

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2023**

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

Independent Examiner's Report

To the Management Committee of Bleadon Coronation Hall

I report on the accounts of the Management Committee for the year ended 31 March 2022, which are set out on pages 2 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the charities act) and whilst an independent examination is not required under section 145 (1) of the act, they have opted for such examination for added assurance.

It is my responsibility to:

- Examine the accounts under section 145 of the charities act
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) , and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**ANNUAL REPORT OF BLEADON CORONATION HALL MANAGEMENT COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2023**

1. REFERENCE AND ADMINISTRATIVE DETAILS

(a) Charity Registration Number 1042602

(b) Management Committee

The members of the committee in the year ended 31 March 2023 are listed below, together with the names of the organisations which are entitled to appoint them:

Chairperson	E Patterson	Co-opted
Vice-Chair	-	
Secretary	K F Barrett	Short Mat Bowls Club
Treasurer	I Gibson	Co-opted
Members	G M Williams	Parochial Church Council
	S Morris	Bleadon Players
	J E Derrick	Co-opted
	A J Scarisbrick	Parish Council, Co-opted
	A C Davies	Bleadon Parish Council
	S J Hartree	Co-opted
	M E W Sheppard	Bleadon Parish Council

The management Committee has power to appoint not more than 3 members to represent interests in the parish not represented by any organisation.

(c) Principal Address

The principal address of the Charity is that of its Treasurer:

6 Bleadon Mill
Bleadon
Weston-super-Mare
North Somerset
BS24 0BE

(d) Bankers and Building Societies

Lloyds TSB Bank Plc
2 South Parade
Weston-super-Mare
North Somerset
BS23 1JL

(e) Independent Examiner

Steven Hillman BSc (Hons) ACA
Hillmans Chartered Accountants
2 Laurel House
1 Station Road
Worle
Weston-super-Mare
North Somerset
BS22 6AR

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

2. OBJECTIVES AND ACTIVITIES

The Management Committee's object under our governing document is to provide for the physical and mental recreation of the inhabitants of the parish of Bleadon and immediate vicinity.

The main activity comprises the hiring out of our two halls and taking measures to keep them clean and bright, with modern amenities in the provision of cloakrooms, heating, lighting, catering sound systems and access to a laptop computer and digital projector.

In addition, fund-raising events such as the monthly village markets and Christmas raffle account for about ten percent of income and these attract many volunteers and all age groups.

Public Benefit Requirement

When planning activities during the year, we have had regard to the Charity Commission's guidance on public benefit.

Those who have benefited from our activities are the twenty-two clubs, classes and organizations who keep both halls in almost constant use every week-day, those at private and public functions who mainly occupy the halls at week-ends, and those attending our venues for key village events.

The low cost facilities are available to people of all ages and condition. We hope that this provision helps hem attain the recreational fulfilment which is our aim.

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

3. FINANCIAL REVIEW

The period under review was twelve months.

Total income into the general fund was £32,831 (2022 £14,352) and total expenditure was £44,508 (2022 £12,103), resulting in a deficit of £11,677 (2022 £2,249 surplus). This deficit decreased the accumulated funds to £40,763 (2022 £52,361) after transfers to the Hall Improvement Fund. The fund designated for Hall Improvements has a balance this year of £41,085 (2021 £41,006).

The main source of funds continued to be from hiring out hall premises which generated income of £23,254 (2022 £12,061), an increase of £11,193. Income from the hire of tables for use at monthly village markets increased to £2,656 from £1,236.

Fund raising events organized by the Committee and by volunteers contributed £937 (2022 £1,045), and donations were £4,225 (2022 £10).

4. RESERVES POLICY

The committee has had a targeted reserve of £10,000 to £15,000 to cover one year's ordinary recurring expenditure, including routine repairs and maintenance , and despite COVID restrictions, and a much reduced income, this policy continues.

5. HALL IMPROVEMENT ACCOUNT

An additional account, as the name suggests, was set up to provide capital for enhancement and improvement schemes; separate from normal operating expenditure. Additions to this account are made sporadically.

The first such improvement was to be to the main kitchen

This project was commenced in February 2023 and three staged payments, each of £10,228.48 were transferred through the main account to the contractor.

A fourth and final similar payment is scheduled for payment on completion

Thus the HIA. balance was reduced to £17,393 plus a grant of £4,000 from Bleadon Parish Council

Early in the new financial year the Treasurers and HIA accounts will be adjusted accordingly; to comply with the RESERVES POLICY

Approved by Bleadon Coronation Hall Management Committee and signed on its behalf
by:



Ian Gibson
Hon. Treasurer

Date : 12 May 2023

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		2023	2022
		Unrestricted	Unrestricted
		Funds	Funds
		- General	- General
		Purposes	Purposes
Notes		£	£
Income & Expenditure			
Incoming Resources:			
	2	4,225	10
Donations & Grants			
		23,254	12,061
Charges for Hall Hire			
		2,656	1,236
Hire of Tables			
		1,759	-
Village Kitchen			
	3	937	1,045
Fund Raising Events			
Total Incoming Resources		32,831	14,352
Resources Expended:			
Provision of Village Hall			
		131	-
Hire of Hall & Tables - Bleadon Youth Club			
	7	1,333	2,206
Booking Officer's Salary			
	4	717	685
Insurance			
		323	204
Rates & Water			
		3,337	294
Heat & Light			
		777	710
Telephone & Internet			
		2,647	1,894
Cleaning Contractors			
Repairs to Property			
		34,156	-
Property Expenses			
		347	4,968
General Repairs & Maintenance			
Other Expenditure:			
		260	662
Performing Rights & Licences			
	5		-
Costs of Generating Funds			
	6	480	480
Management & Administration			
Total Resources Expended		44,508	12,103

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
	- General	- General
	Purposes	Purposes
	£	£
Net Incoming Resources		
for the Year	(11,677)	2,249
Fund Balances Brought Forward	11,355	9,106
Less: Transferred to Hall Improvements Fund	-	-
Less: Additional payment for Hall Improvements	-	-
Fund Balances Carried Forward	<u>(322)</u>	<u>11,355</u>

BLEADON CORONATION HALL MANAGEMENT COMMITTEE**BALANCE SHEET AS AT 31 MARCH 2023**

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Debtors & Prepayments-due within 1 year		953	1,065
Bank Current Account		24,783	11,617
Bank Account-Hall Improvements Fund		17,393	41,006
Cash in Hand		-	-
		<u>43,129</u>	<u>53,688</u>
CURRENT LIABILITIES			
Amounts Received in Advance		1,886	847
Creditors & Accruals-due within 1 year		480	480
		<u>2,366</u>	<u>1,327</u>
NET CURRENT ASSETS		<u>40,763</u>	<u>52,361</u>
FINANCED BY:			
Unrestricted Income Funds -			
General Purposes Fund		(322)	11,355
Hall Improvement Fund	11	41,085	41,006
		<u>40,763</u>	<u>52,361</u>

Approved by Bleadon Coronation Village Hall Management Committee and signed on its behalf
by:

Ian Gibson
Hon. Treasurer

Date : 12 May 2023

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

General

These accounts have been prepared in accordance with the statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) and the Charities Act 2011.

2. Donations and Grants

These are included in the statement of Financial Activities (SOFA) when the Charity becomes entitled to this income and any conditions for receipt are met; and the committee is reasonably certain they will receive it and that the value can be reliably measured.

	2023 £	2022 £
Donation	225	10
Bleadon Parish Grant	4,000	-
	<u>4,225</u>	<u>10</u>

3. Fund-raising Activities

Christmas Raffle	293	428
Silent Auction	111	617
Bleadon Memories	533	-
	<u>937</u>	<u>428</u>

4. Insurance

As from 15 June the responsibility for insuring the building and contents will be the responsibility of the Hall Management Committee.

5. Costs of Generating Funds

Market Signs and Advertisements	-	-
Food and Drink Purchases for Village Market	-	-
Sundry Expenses	-	-
	<u>-</u>	<u>-</u>

BLEADON CORONATION HALL MANAGEMENT COMMITTEE

	2023	2022
6. Management & Administration of the Charity		
Independent Examination Fee	480	480
Postage, Stationery, Telephone & Sundry	-	-
	<u>480</u>	<u>480</u>

7. Sub-contractors Fee's

Total fees paid were £1,333

8. Trustees' Expenses etc.

No reimbursements were made in the year to Management Committee members for services provided to the Charity. No members of the Committee nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

9. Commitments

Under a 1995 agreement, Guides and Scouts Associations made a grant of £6,000 towards the building of a hall extension. They or their successor organisations receive in return priority use of the latter for thirty years free of rent, subject to bearing an appropriate proportion of running costs.

10. Land and Buildings

Historically, the two halls managed by Bleadon Coronation Hall Management Committee have been omitted from these accounts, on the grounds that ownership title rested with Bleadon Parish Council and, since December 2008, the council's title has been clearly recorded at the national Land Registry.

11. Hall Improvement Fund (From 15 June 2015)

Balance at Start of Year	41,006	41,002
Transfers from Bank Current Account	-	-
Gross Interest	79	4
Fund raising - Silent Auction	-	-
Payment for Improvement	-	-
	<u>41,085</u>	<u>41,006</u>

12. Hall Improvement Expenditure

Payment from Hall Improvement Fund	-	-
Payments from Current Account	-	-
	<u>-</u>	<u>-</u>