

**Trustees Annual Report for the
period 1st April 2020 to 31st March
2021**
**Charity Commission for England and
Wales**

Charity Name: Bulmer Village Hall
Charity Number : 1090284

Governance

The charity's address is Bulmer Village Hall, Church Road, Bulmer, Sudbury, Suffolk CO10 7EL.

The charity is a village hall to be used predominately by the villagers, a small village of approximately three hundred dwellings, for recreational, social, educational and wellbeing purposes. The charity owns the building and the Parish Council holds the deeds to the land surrounding the hall.

The charity operates entirely for public benefit.

Trustees during the year were:-

John O'Reilly-Cicconi - Chairman
Barbara Rawlings - Vice Chairman
Margaret Skipper - Secretary
Stella Buchanan - Treasurer
Irene Penn
Bill Dixey
Ann Hayto
Emma Banks
Tina Morley
Ann Howard
Denise Vicos

Trustees are appointed as both nominees and representatives of the village organisations that are regular users of the hall.

Brenda Edwards is employed by us as the hall caretaker/cleaner and was kept on throughout the pandemic causing the closure. Brenda not only carried out her cleaning role but checked the hall daily to ensure we complied with all insurance stipulations throughout this period.

Activities for the year 2020/2

Bulmer Village Hall attracts a wide range of users groups of all ages, thasst use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone especially the elderly.

However, the hall has been closed for much of the year due to the pandemic, opening briefly when allowed to do so in line with government legislation. As the balance sheet shows our income from hires only amounted to £169.75.

Due to the grants afforded to us by Braintree District Council in the total sum of £20,383.86 we have been able to upgrade and refurbish various areas, this has been ongoing in the current year because of the pandemic preventing availability of workmen.

We updated the floor, large electrical 5 year check, new car park lights and other small items of repair. Unfortunately at this time we had fly tipping in the car park, a back window broken, leaks in the kitchen and toilets due to lack of use, all of which resulted in expenditure.

Prior to holding a socially distance AGM in August 2020, which was brief as the secretary had issued by email all necessary documents, we were able to make awards to our two long serving trustees (in total 90 years service) who had resigned at the end of March 2020.

The fund raising activities were a sad miss for the villages as they enjoy the socially interaction this generate in the village.

Risk Areas and Risk Management

The Covid19 pandemic in line with all other village halls has given us challenges, which we have been able to meet throughout the year. All risks were fully assessed, any hirers signed to comply with the necessary legislation on the rare occasions we were allowed to be open. We kept regularly in touch with the village hall advisor at RCCE.

Accounts for the year 2020/21

Cash and Bank balances of £29,364 which includes our reserves of £10,674. We are confident these reserves would cover two years of operating costs.

The village lottery, which is run on behalf of the village hall has added £934 which in past years has kept us afloat.

Signed JA Skippa

Dated 9-12-21

On behalf of the Trustees

BULMER VILLAGE HALL

Receipt and Payment Account for the year ended 31 March 2021

Year end 2020	RECEIPTS	Year end 2021
£3,003.00	Hires	£169.75
£882.00	Donations	£0.00
£1,516.26	Hall Fund Raising Functions:	£0.00
£21.31	Bank Interest	£6.12
£302.00	Electricity Meters	£0.00
	Entry on website	
	Profit from Village Lottery	
£825.90	Year end 31.12.2020	£934.15
£274.80	**Grants from Braintree District Council	£20,383.86
<u>£6,825.27</u>		<u>£21,493.88</u>
<u>£6,825.27</u>		<u>£21,493.88</u>

**Closures grants four instalments throughout the year

Year end 2020	PAYMENTS	Year end 2021
£484.54	Electricity	£343.05
£1,960.00	Wages	£1,680.00
£214.81	Water Rates	£180.70
	insurance	£672.45
£623.28	less Bowls Club Insurance	£0.00
£508.60	Refuse Collection	£520.00
£60.00	Rural Community Council of Essex	£60.00
£1,190.80	Repairs, Maintenance and Replacements	£3,722.44
£45.87	Cleaning Materials	£53.00
£88.83	Postage, Stationery and Telephone	£43.67
£65.00	Gifts and Donations	£116.89
<u>£5,241.73</u>		<u>£7,392.20</u>
<u>£1,583.54</u>	Surplus Income over Expenditure	<u>£14,101.68</u>
<u>£6,825.27</u>		<u>£21,493.88</u>

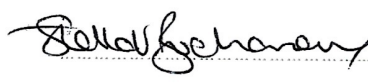
BULMER VILLAGE HALL

Balance Sheet as at 31 March 2021

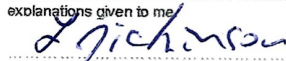
Balances as at 1 April 2020	£
Current Account	£4,495.95
Reserve Account	£10,688.30
Cash	£98.97
	<u>£15,283.22</u>
Surplus Income over Expenditure	£14,101.68
	<u>£29,384.90</u>

Balances as at 31 March 2021

Current Account	£18,688.78
Reserve Account	£10,674.42
Cash	£1.70
	<u>£29,364.90</u>

 S V BUCHANAN
HONORARY TREAS

I have examined the above Balance Sheet and Receipts and
Payments Account for the year ended 31 MARCH 2021 and they
are in accordance with the books, vouchers, information and
explanations given to me

 T DICKINSON

18 June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BURKER VILLAGE HALL

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1090284

Set out on pages

1

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

£25,000.00

[The charity's gross income exceeded £250,000 and I am qualified to

undertake the examination by being a qualified member of [insert name of
independent examiner's statement applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below) in connection with
the examination which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements

(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

T. G. J. J. J.

Name:

THOMAS J. J. J.

Relevant professional
qualification(s) or body
(if any):

N/A

October 2018