

Bere Alston Regeneration Partnership Limited

Annual General Meeting, 11th October 2021

Summary Report for the Year Ending 31st March 2021

1. Background

The company was registered with Companies House in November 2005, in order to:

- a) submit bids and manage funding for the Regeneration Project;
- b) take on a 25-year leasehold arrangement of the Parish Hall, Bere Alston from Bere Ferrers Parish Council (this became effective 1st April 2010);
- c) become an employer for project staff responsible for implementing the project.

The company has three Directors, who are also trustees of the registered charity:

- Dr Paul Gentle (Chair)
- Rev Nick Law
- Mr Jonathan Hammond

During the course of the financial year 2020-21, Ms Julie Marks resigned as a Director due to increasing workload.

The charity also has an elected Treasurer, Mr Peter Dennis, who is presenting the Company Accounts at the AGM.

2. Company Aims

The company's aims are to further the economic and social regeneration of Bere Ferrers Parish through providing access to facilities, coordinating activities and through fostering and promoting the vitality of the Parish.

3. Progress in 2020/21

Although the Hall remained closed for public activity for the vast majority of the financial year due to the 3 lockdowns imposed by the Government, we managed to secure some £3k in rental income from two clients who hired spaces on the Ground Floor and First Floor for office use.

In December 2020 we ran some activity, coordinated voluntarily by Carolyn Gentle, on the theme of *A Village Christmas*. This involved a treasure hunt around the village for children and families, decorated Christmas wreaths which were displayed in the large windows of the Parish Hall, and socially-distanced carol singing around the village. Around 20 volunteers were involved in all, and we felt this made a contribution to lifting spirits in a difficult year.

We also worked in partnership with Bere Ferrers Parish Council to identify priorities for refurbishing the premises. We carried out some internal repainting, and contributed significant funding towards replacing the lift to the First Floor.

4. Ongoing Funding

We received a Business Support grant of £10,000 from West Devon Borough Council during the course of the year to compensate for loss of earnings due to being closed.

As there was further financial support from West Devon Borough Council at the start of the 2021-22 financial year, we are in a strong position to fund necessary maintenance work over the next few months as we prepare as outgoing trustees to hand over to new directors/trustees who will lead the charity into 2022-23. We wish these colleagues every success in future.

Bere Alston Regeneration Partnership Limited
Accounts for the year ended 31st March 2021

Opening Balances

Petty Cash	£0.00	
Bank Account	£1,075.91	
Instant Access A/c	£10,001.54	£11,077.45

Income

Bank Account Interest	£3.84
Beregen Fundraising	£20.00
Donations for Defibrillator appeal	£1,855.00
Donations	£6,282.50
Parish Hall Complex Hire	£4,133.00
Refunds	£0.71
WDBC Covid-19 Business Support Grant	£21,003.00

Expenditure

Annual Returns/Audits	£103.00
Bere Ferrers Parish Council	£12,500.00
Community - Defibrillator	£1,855.00
Community - Regeneration	£123.33
Fixtures and Fittings	£7,352.18
Hall Cleaning	£616.00
Hall Services Electricity	£847.82
Hall Services Gas	£1,158.32
Hall Services Rates	£0.00
Hall Services Refuse	£196.00
Hall Services Water	£242.99
Housekeeping	£3,061.13
Insurance	£827.45
Maintenance Contracts	£651.53
Maintenance of the Complex	£258.41
Office Sundries	£427.50
Postage	£101.89
Secretaries Expenses	£9.12
Telephone/Internet	£19.99
Website	£741.48
	£62.59

Total Income £33,298.05

Total Expenditure £28,094.60

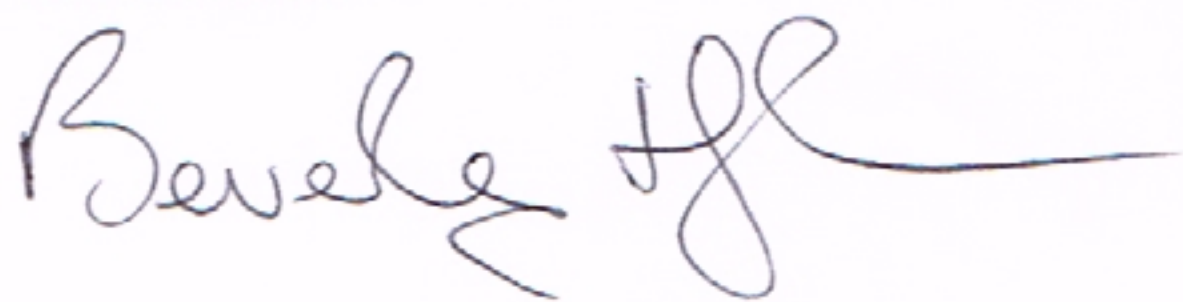
Income over Expenditure £5,203.45

Balance Carried forward £16,280.90

Closing Balances

Petty Cash	£20.00	
Bank Account	£4,767.73	
Instant Access Account	£11,493.17	£16,280.90

The above financial statement has been prepared from the records and explanations provided. In my opinion it gives a true and fair view of the financial position of the Bere Alston Regeneration Partnership for the year ended 31st March 2021



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 6th September 2021

Bere Alston Regeneration Partnership Limited
Accounts for the year ended 31st March 2021

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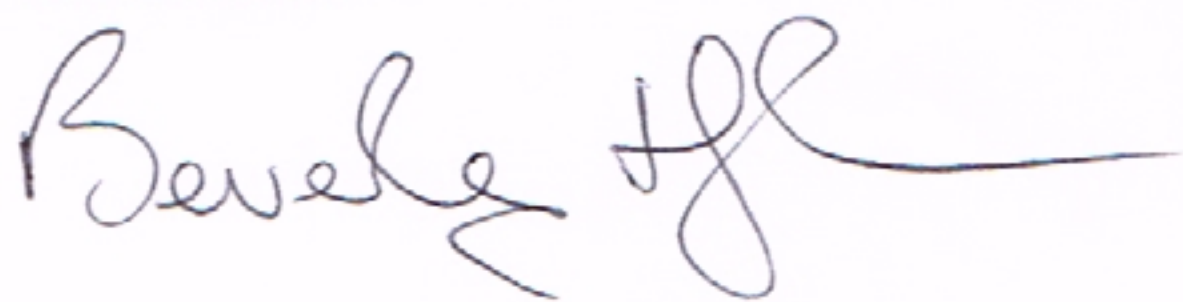
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