

Bere Alston Regeneration Partnership Limited

Annual General Meeting, 30th September 2022

Summary Report for the Year Ending 31st March 2022

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 four Directors, who are also trustees of the registered charity:

- Miss Isabel Saxby (Chair)
- Mr Stuart McQueen (Vice-Chair)
- Mr Graham Reed
- Mr Brian Englefield

As of 31st March 2022, the following Directors resigned as trustees and Directors:

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

During the course of the financial year 2021-22, Ms Dottie King resigned as a Director due to other commitments.

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 2021/22

The progress this year is something Beregen should and can be proud of. There was a whole new board with a handover to the new trustees. The hall was able to open since coming out of lockdown and we have started having regular bookings again post-covid.

We have had regular maintenance on the Parish Hall in partnership with Bere Ferrers Parish Council which has included replacing the fire exit double doors, fixing the fire alarm system; in turn acquiring a Fire Safety Certificate, and fixing tiles on the roof. Also updating our risk assessment and policy practice which was done in parallel with the process being undertaken across the Parish.

We were delighted to support Bere Ferrers Parish Council in replacing the faulty lift and took part in the official opening ceremony in October 2021.

We successfully bid for £10,000 of funding via PETROC for an Employability Scheme, everything was in place for a go-ahead however due to time constraints we were unable to execute this project, but we also successfully bid for £5,000 of funding under West Devon's Community Recovery Grant scheme and Beregen ran a one-off Business Fair for local businesses on June 18th, 2022. This involved helping local businesses come up with vouchers which they gave out to customers, we would subsidise this, supporting businesses in finding new customers.

There was also the use of the hall for community events such as coffee and cake to raise funds for Ukraine, hosting a Street Party in honour of the Queens Jubilee, and the hall being used for a Community Wellbeing event.

4. Ongoing Funding

Currently our main funding is through booking the Parish Hall and grant applications. Due to the financial support from West Devon Borough Council at the start of the 2021-22 financial year, we are still in a strong position to fund any necessary maintenance work. Thank you to the previous directors/trustees who did a fantastic job over the last 10 years and made the transition smooth, we look forward to leading the charity into 2022-23.

Isabel Saxby, Chair.

30th September 2022

Bere Alston Regeneration Partnership Limited
Accounts for the year ended 31st March 2022

Opening Balances

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

INCOME

Bank Account Interest	£1.14
Bere Ferrers Parish Council	£231.89
Donations	£20.00
Donations for George VI Clock Repair	£1,153.75
Gift Aid	£15.00
Parish Hall Complex Hire	£7,818.75
WDBC Community Recovery Grant Scheme	£5,000.00
WDBC Covid-19 Business Support Grant	£10,667.00
West Devon Community Services Grant	£300.00

EXPENDITURE

Advertising	£20.00
Annual Returns/Audits	£73.00
Bere Ferrers Parish Council	£3,513.00
Fixtures & Fittings	£1,662.74
George VI Clock Repair	£1,153.75
Hall Cleaning	£1,420.00
Hall Services Electricity	£674.00
Hall Services Gas	£1,085.36
Hall Services Refuse	£196.00
Hall Services Water	£495.54
Housekeeping	£392.83
Insurance	£670.63
Licences	£180.86
Maintenance Contracts	£751.56
Maintenance of the Complex	£7,610.69
Secretaries Expenses	£30.00
Telephone/Internet	£759.33
Website Hosting/Domain Name	£37.59

Total Income	£25,207.53	Total Expenditure	£20,726.88
Income over Expenditure			£4,480.65
Balance Carried forward			£20,761.55

Closing Balances

Petty Cash	£0.00	
Bank Account	£4,267.24	
Instant Access Account	£16,494.31	£20,761.55

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 2022.



Beverley Hughes FICB
Institute of Certified Bookkeepers

Date: 29th September 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bere Alston Regeneration Partnership Limited

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1119488

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

29/09/2022

Name:

Beverley Hughes

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

Address:

7 Trinity Close, Bere Alston, Yelverton, Devon, PL20 7BD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.