

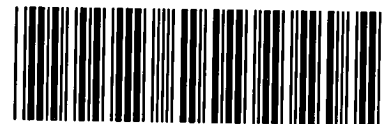
**BEMERTON COMMUNITY LIMITED**  
(A Company Limited by Guarantee)

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Company Number: 07098771**  
**Charity Number: 1136873**

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**BEMERTON COMMUNITY LIMITED**  
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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**BEMERTON COMMUNITY LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>BOARD OF TRUSTEES:</b>	N I Barsby E N M Curteis J G MacKay Dr R H Scott Jupp P A Trevett S Trigger V Watts M A Willmot Rev'd K Martin	(Chairman) - resigned 25 March 2022     - appointed 1 September 2021   - appointed 11 March 2021 & - resigned 18 November 2021
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<b>COMPANY SECRETARY:</b>	J G MacKay
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<b>REGISTERED OFFICE:</b>	Myrtle Cottage Church Lane Salisbury SP2 9NR
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<b>COMPANY NUMBER:</b>	07098771
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<b>CHARITY NUMBER:</b>	1136873
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<b>INDEPENDENT EXAMINER:</b>	S J L Ellingham BA FCA DChA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury SP1 2DR
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<b>BANKERS:</b>	HSBC Bank plc 19 Minster Street Salisbury SP1 1TE
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## **BEMERTON COMMUNITY LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees (who are also directors of the charitable company for the purposes of company law) present their annual report, together with the independently examined financial statements of the charitable company for the year ended 31 December 2021 and confirm that they comply with the Charities Act 2011, the governing document and the Charities SORP 2019 (FRS 102).

Legal and administrative information set out on page 1 forms part of this report.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Bemerton Community Limited was incorporated on 8 December 2009. The company is registered with the Charity Commission for England and Wales (registration number 1136873). It is incorporated and registered in England and Wales as a company limited by guarantee and not having a share capital (company number 07098771). The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member. The charity is controlled by its governing document, a Deed of Trust.

#### **Recruitment and appointment of new trustees**

New trustees are recruited and appointed by the existing trustees as and when vacancies arise. No outside party can appoint trustees.

#### **OBJECTIVES AND ACTIVITIES**

##### **Charitable Objects**

The principal objects of the charity, as set out in its Memorandum of Association, are to bring the St. John's Church in Lower Bemerton back into use as a centre for the local community and to make sure it continues for the foreseeable future.

##### **Significant Activities**

The construction phase of the project to convert the St. John's Church commenced in September 2015 and was completed in June 2016. Since May 2016 the charity has been operating the church as St. John's Place providing an additional facility for the nearby Primary School and a popular venue for weddings, parties and a range of community services and events. The Chancel of the Church remains consecrated and is used for various religious events such as weddings, baptisms and funerals.

##### **Public Benefit**

The trustees confirm that they have complied with the duty in s17(5) of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit, including 'Public benefit: reporting' [PB3].

#### **FINANCIAL REVIEW AND RESULTS FOR THE YEAR**

The results for the year and financial position of the charity are shown in the attached financial statements.

Total incoming resources increased by 2.0% on the previous year from £57,603 to £58,777. Whilst there was a welcome £10,324 year-on-year increase in booking and wedding fees, donation and grant income decreased by £4,895 year-on-year.

Total outgoing resources remained steady, decreasing by 4.2% on the previous year from £66,545 to £63,761 due to cost savings arising from the closure of St. John's Place in the first part of 2021 as a result of the various 'lockdowns' and generally prudent management.

The cash position at the end of the year was £50,218 (2020: £39,824).

Continued on page 3

**BEMERTON COMMUNITY LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

Continued from page 2

**FINANCIAL REVIEW AND RESULTS FOR THE YEAR (continued)**

**Reserves Policy**

The trustees policy on the funding of reserves is based on the Charity Commission document CC19 and therefore recognises the need to hold reserves in order to deal with adverse changes in the levels of income and expenditure in future years. The charity's policy is to hold three to six months' running costs in reserves in the eventuality of the charity losing a primary source of income or having to close down completely. The required reserves equate to between £10,000 and £20,000. At 31 December 2021 free reserves amounted to £49,021.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD OF TRUSTEES:**



J G MacKay - Trustee

Date: 7 Sept. 2022

**BEMERTON COMMUNITY LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEMERTON COMMUNITY LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021 which are set out on pages 5 to 15.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



S J L Ellingham BA FCA DChA  
Fawcetts LLP  
Chartered Accountants  
Windover House  
St Ann Street  
Salisbury  
SP1 2DR

Date: 8 September 2022

**BEMERTON COMMUNITY LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME & EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
<b>INCOME FROM:</b>					
<b>Charitable activities</b>					
Fundraising activities		31,013	-	31,013	24,938
<b>Donations and legacies</b>					
Donations, grants and legacies	2	24,337	3,420	27,757	32,652
<b>Investments</b>	3	2	-	2	13
<b>Other</b>		-	-	-	-
<b>TOTAL INCOME</b>		<u>55,352</u>	<u>3,420</u>	<u>58,772</u>	<u>57,603</u>
<b>EXPENDITURE ON:</b>					
<b>Charitable activities</b>		50,908	12,853	63,761	66,545
<b>TOTAL EXPENDITURE</b>		<u>50,908</u>	<u>12,853</u>	<u>63,761</u>	<u>66,545</u>
<b>NET INCOME / (EXPENDITURE)</b>		4,444	(9,433)	(4,989)	(8,942)
Transfers between funds		<u>3,420</u>	<u>(3,420)</u>	-	-
<b>NET MOVEMENT IN FUNDS</b>		<u>7,864</u>	<u>(12,853)</u>	<u>(4,989)</u>	<u>(8,942)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward at 1 January 2021		191,480	442,936	634,416	643,358
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>199,344</u>	<u>430,083</u>	<u>629,427</u>	<u>634,416</u>

**Total recognised gains and losses**

The charity has no recognised gains or losses other than the deficit for the current or previous year.

**Continuing operations**

None of the charity's activities were acquired or discontinued during the current or previous year.

The notes form part of these financial statements

**BEMERTON COMMUNITY LIMITED (REGISTERED NUMBER: 07098771)**

**BALANCE SHEET**

**31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS:</b>			
Tangible fixed assets	9	584,051	603,419
<b>CURRENT ASSETS:</b>			
Debtors	10	3,946	3,293
Cash at bank and in hand		<u>50,218</u>	<u>39,824</u>
<b>TOTAL CURRENT ASSETS</b>		54,164	43,117
<b>LIABILITIES</b>			
Creditors: Amounts due within one year	11	<u>(8,788)</u>	<u>(12,120)</u>
<b>NET CURRENT ASSETS</b>		<u>45,376</u>	<u>30,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	13	<u><b>629,427</b></u>	<u><b>634,416</b></u>
<b>FUNDS</b>			
Unrestricted funds: general	12	199,344	191,480
Restricted funds	12	430,083	442,936
<b>TOTAL CHARITY FUNDS</b>		<u><b>629,427</b></u>	<u><b>634,416</b></u>


For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Trustees on 7 Sept 2022 and were signed on its behalf by:

  
J G MacKay - Trustee

The notes form part of these financial statements



**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. ACCOUNTING POLICIES**

**Accounting convention**

Bemerton Community Limited is a company limited by guarantee, incorporated and registered in England and Wales. The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP 2019 (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

The financial statements are prepared on a going concern basis. The financial statements are prepared in Sterling (£) which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The trustees have considered the financial position of the organisation and believe that it is currently a going concern.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**Income recognition**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

**Expenditure recognition**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. The irrecoverable element of VAT is included within the item of expense to which it relates.

# BEMERTON COMMUNITY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

### 1. ACCOUNTING POLICIES (continued)

#### Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the Statement of Financial Activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% and 5% on cost
Fixtures, fittings and equipment	- 20% on cost

#### Debtors

Debtors are measured at their recoverable amounts.

#### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Pension costs

The charity makes pension contributions to a defined contribution pension scheme, the assets of which are held separately from those of the charity in an independently administered fund. Contributions to this scheme are charged to the Statement of Financial Activities as they become payable.

#### Government grants and Coronavirus (COVID-19)

The charity has received support from the UK Government as part of a package of measures introduced to support organisations during the coronavirus pandemic. Government grants are recognised in the financial statements in the period in which they become receivable.

### 2. DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Donations, grants and legacies</b>				
George Herbert room furniture	-	1,925	1,925	9,890
Friends of Bemerton	2,455	-	2,455	2,410
Gift Aid receivable	640	481	1,121	2,984
General donations	5,702	-	5,702	1,275
Job Retention Scheme grant	6,140	-	6,140	6,093
Wiltshire Council - Area Board grant	-	1,014	1,014	-
COVID-19 Business Support grant	9,400	-	9,400	10,000
<b>Total</b>	<b>24,337</b>	<b>3,420</b>	<b>27,757</b>	<b>32,652</b>

**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. INCOME FROM INVESTMENTS**

All of the charity's income from investments arises from interest bearing deposit accounts.

**4. TAXATION**

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**5. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES**

The trustees neither received nor waived any remuneration during the year (2020: £Nil).

The charity considers its key management personnel comprise the trustees. Key management personnel are not remunerated.

The trustees did not have any expenses reimbursed during the year (2020: £Nil).

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021 No.	2020 No.
Administration	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

	2021 £	2020 £
Salaries	19,670	19,706
Social security	910	760
Defined contribution pension costs	<u>-</u>	<u>-</u>
	<u><u>20,580</u></u>	<u><u>20,466</u></u>

No employees received total employee benefits (excluding employer pension costs) of more than £60,000 (2020: None).

**7. NET OUTGOING RESOURCES**

Net outgoing resources are stated after charging:

	2021 £	2020 £
Depreciation - owned assets	26,433	25,036
Independent examiner's fees	<u><u>1,080</u></u>	<u><u>1,020</u></u>

**BEMERTON COMMUNITY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**8. TOTAL RESOURCES EXPENDED**

	2021	2020
	£	£
<b>Charitable activities</b>		
Accountancy	-	1,249
Accountancy - Independent examiner's fee	1,080	1,020
Advertising	-	643
Bemerton Live professionals	839	576
Cleaning	2,451	1,934
COVID-19 compliance expenses	-	529
Depreciation		
Long leasehold	17,426	17,433
Fixtures, fittings and equipment	9,007	7,603
Equipment repairs and renewals	1,139	4,625
Event costs	116	-
General expenses	1,050	87
Insurance	4,214	4,454
Licences and subscriptions	867	70
Light and heat	3,004	3,700
Office expenses	1,040	560
Pension	-	-
Rates and water	(61)	474
Telephone and internet	773	883
Wages	20,580	20,465
Waste management	236	240
	<u>63,761</u>	<u>66,545</u>
<b>Total resources expended</b>	<u><u>63,761</u></u>	<u><u>66,545</u></u>

**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. TANGIBLE FIXED ASSETS**

	Long leasehold £	Fixtures, fittings & equipment £	Total £
<b>COST:</b>			
At 1 January 2021	657,006	38,017	695,023
Additions		7,065	7,065
Disposals	-	-	-
<b>At 31 December 2021</b>	<b>657,006</b>	<b>45,082</b>	<b>702,088</b>
<b>DEPRECIATION:</b>			
At 1 January 2021	68,091	23,513	91,604
Charge for the year	17,426	9,007	26,433
Eliminated on disposals	-	-	-
<b>At 31 December 2021</b>	<b>85,517</b>	<b>32,520</b>	<b>118,037</b>
<b>NET BOOK VALUE:</b>			
<b>At 31 December 2021</b>	<b>571,489</b>	<b>12,562</b>	<b>584,051</b>
At 31 December 2020	588,915	14,504	603,419

**10. DEBTORS**

	2021 £	2020 £
Trade debtors	-	-
Gift Aid claim	1,121	2,255
Job Retention Scheme grant	-	1,038
Prepayments	2,825	-
	<b>3,946</b>	<b>3,293</b>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Hire deposits	3,800	3,550
Social security and other taxes	68	-
Accruals - independent examiner's fee	1,080	1,020
Deferred income - wedding hire	3,840	7,550
	<b>8,788</b>	<b>12,120</b>

**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. MOVEMENT OF FUNDS**

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2021 £
<b>Unrestricted funds</b>					
General free reserves	30,997	55,352	(37,328)	-	49,021
Unrestricted fixed assets	160,483	-	(13,580)	3,420	150,323
	<u>191,480</u>	<u>55,352</u>	<u>(50,908)</u>	<u>3,420</u>	<u>199,344</u>
<b>Restricted funds: fixed assets</b>					
Conversion of St. John's Church	442,936	-	(12,853)	-	430,083
Black-out blinds	-	1,014	-	(1,014)	-
George Herbert room furniture	-	2,406	-	(2,406)	-
	<u>442,936</u>	<u>3,420</u>	<u>(12,853)</u>	<u>(3,420)</u>	<u>430,083</u>
<b>Total funds</b>	<u>634,416</u>	<u>58,772</u>	<u>(63,761)</u>	<u>-</u>	<u>629,427</u>

Comparative balances for the year ended 31 December 2020:

	Balance at 01/01/2020 as restated £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2020 £
<b>Unrestricted funds</b>					
General free reserves	26,908	43,748	(41,509)	1,850	30,997
Unrestricted fixed assets	158,811	3,965	(12,183)	9,890	160,483
	<u>185,719</u>	<u>47,713</u>	<u>(53,692)</u>	<u>11,740</u>	<u>191,480</u>
<b>Restricted funds: fixed assets</b>					
Conversion of St. John's Church	455,789	-	(12,853)	-	442,936
Pathway lighting	1,850	-	-	(1,850)	-
George Herbert room furniture	-	9,890	-	(9,890)	-
	<u>457,639</u>	<u>9,890</u>	<u>- 12,853</u>	<u>(11,740)</u>	<u>442,936</u>
<b>Total funds</b>	<u>643,358</u>	<u>57,603</u>	<u>(66,545)</u>	<u>-</u>	<u>634,416</u>

**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. MOVEMENT OF FUNDS (continued)**

**UNRESTRICTED FUNDS:**

**General**

This represents funds which have been accumulated for the general purposes of the charity.

**Unrestricted fixed assets**

This represents unrestricted funds held as fixed assets and are not readily available.

**RESTRICTED FUNDS:**

**Conversion of St. John's Church**

This represents restricted funds held as fixed assets and are not readily available.

**George Herbert room furniture**

This represents donations for the purchase of specific items of furniture. A transfer from this fund took place during the current and prior year in recognition of the satisfaction of the original restrictions.

**Black-out blinds**

This represents a grant received for the installation of black-out blinds in St John's Church. A transfer from this fund took place during the year in recognition of the satisfaction of the original restriction.

**Pathway lighting**

This represents a grant received for the installation of pathway lighting. A transfer from this fund took place during the prior year in recognition of the satisfaction of the original restriction.

**13. ALLOCATION OF THE CHARITY NET ASSETS**

The net assets are held for the various funds as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	153,968	45,376	-	199,344
Restricted funds	430,083	-	-	430,083
Total	<u>584,051</u>	<u>45,376</u>	<u>-</u>	<u>629,427</u>

Prior year net assets held for the various funds were as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	160,483	30,997	-	191,480
Restricted funds	442,936	-	-	442,936
Total	<u>603,419</u>	<u>30,997</u>	<u>-</u>	<u>634,416</u>

**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**14. OPERATING LEASE COMMITMENTS**

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Within one year	<u>-</u>	<u>-</u>

**15. CAPITAL COMMITMENTS**

	2021 £	2020 £
Contracted but not provided for in these financial statements	<u>-</u>	<u>-</u>

**16. STATUS OF COMPANY**

The company is a registered charity limited by guarantee. The liability of the members in the event of a winding up is limited by guarantee to an amount not exceeding £10 per member.

**17. RELATED PARTY TRANSACTIONS**

There are no related party transactions during the period (2020: None).



**BEMERTON COMMUNITY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**18. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES**

	Note	Unrestricted £	Restricted £	Total 2020 £
<b>INCOME FROM:</b>				
Charitable activities				
Fund raising activities		24,938	-	24,938
Donations and legacies	2			
Donations and grants		22,762	9,890	32,652
Investments	3	13	-	13
Other		-	-	-
		<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		<b>47,713</b>	<b>9,890</b>	<b>57,603</b>
<b>EXPENDITURE ON:</b>				
Raising funds		-	-	-
Charitable activities		53,692	12,853	66,545
		<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	8	<b>53,692</b>	<b>12,853</b>	<b>66,545</b>
<b>NET EXPENDITURE</b>		<b>(5,979)</b>	<b>(2,963)</b>	<b>(8,942)</b>
Transfers between funds		11,740	(11,740)	-
		<hr/>	<hr/>	<hr/>
<b>NET MOVEMENT IN FUNDS</b>		<b>5,761</b>	<b>(14,703)</b>	<b>(8,942)</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward at 1 January 2020		131,367	511,991	643,358
Prior year adjustment		54,352	(54,352)	
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD at 31 December 2020</b>		<b>191,480</b>	<b>442,936</b>	<b>634,416</b>

2021 marked the second year of the Covid pandemic, and for the first seven months of the year St John's Place was shut in accordance with governmental guidelines, which severely disrupted the ability of the community and commercial users to use the facility. In August there were a couple of rather tentative uses, and things then strengthened as of September, but with some wariness remaining.

We had to furlough both the manager and caretaker for extended periods, but slowly increased hours from the early summer as the lockdowns eased, returning to full service and full employment hours by September 2021.

Happily the government offered substantial support by way of grants and furlough payments which kept our finances in good order, and we end 2021 stronger than we started, which I'll cover in a moment.

The Capex program was, to all intents and purposes concluded, as the following were achieved:

- Lighting system for the pathway to the Lynch gate £1558.

- Blinds at the west end of the church to improve visibility of the screen £2929.

- Outside banner £228.

- Key-safe £60 to enable some users to let themselves in and out.

- Data terminal and software for the George Herbert room £1645.

- Notice & display boards in the George Herbert room £645.

In terms of activities, the school remains our core and indeed key user, and very kindly they kept paying throughout the lockdowns.

Weddings + reception were able to resume with pre-covid bookings at last fulfilled, and bookings for classes and events recover well as of September, but Community events which are deliberately less remunerative and where there is less room for a bounce back suffered from the lock down.

Despite all the problems sales rose 24% to 31k (25k), which is satisfactory.

Income from donations / grants etc. fell 15.2% principally due to less governmental support. Other receipts held up well given the circumstances.

Expenses were kept under tight control, and fell 4.9k, mainly due to a £3.5k decrease in equipment renewals and repairs.

The single most important number is that of Free Cash which rose by £18.9k to £41.4k (£22.5k), the main contributor being all the Governmental support at £16.6k – bless them!

So, we ended the year stronger than ever, as prepared as we can be to face the further blasts of a lack of weddings, recession, and fuel cost rises.

Key numbers calendar 2021. (Accrual, not cash basis):

Revenue	<b>2021</b>	<b>2020</b>	
School	13,000	13,000	
Weddings	6,350		
Community events	2,179	3,388	G Herbert, M Hist, Bem Live
Booking fees	9484	5,510	Hirings
Interest	2	13	
Total	31,015	24,938	
Donations, grants etc.			
Donations	11,203	11,619	Friends, G Aid, Open Gdns,
Grants	1,014	4,940	
Grants – Job retention scheme	6,140	6,093	
Grants – Covid business support	9,400	10,000	
Total	27,757	32,652	
Total income	58,772	57,603	
Expenses			
Payroll	20,580	20,465	
Insurance	4,214	4,454	
Utilities	3,004	3,700	Gas, elec
Community events	955	576	B live, etc
Admin costs	4,810	5,041	Audit, office, sundry, phones, licenses,
Building costs	3,765	7,273	clean, Alarms, water n waste, repairs
Total	37,328	41,509	
Depreciation	26,433	25,036	
Result	-4,989	-8,942	
Cash – gross	50,218	39,824	
Advance payments	7,640	11,320	
Capital commitments	0	4,000	
3 <sup>rd</sup> party cash	1,136	2 026	
Cash – net	41,441	22,478	

Nick Saint  
Treasurer