

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales · Charity number 1156178

Details

Other names BCCP

Status Registered

Legal form CIO

Registered 2014-03-14

Register [View on the Charity Commission register](#)

Contact

Address C/o 2 Colliton Cross
Broadhembury
Honiton
EX14 3LQ

Phone 07888606097

Email david.j.brooks@hotmail.co.uk

Website <https://broadhemburymemorialhall.co.uk>

Activities

Objects: THE OBJECT OF THE CIO IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR USE BY THOSE INHABITANTS, INCLUDING USE FOR: 1. MEETINGS, LECTURES AND CLASSES, AND 2. OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION

Activities: Runs a community centre. Through the provision of various activities, groups, classes etc the CIO is committed to encouraging and enabling as many people as possible to use the centre. Activities include: - Gardening Club Repair Cafe Art & Craft Groups Luncheon club Yoga & Pilates Dancing Brownies School use Quiz nights Film Nights Youth groups Wedding receptions Private function

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,683	£29,009	-	-
2024-03-31	£14,793	£20,148	-	-
2023-03-31	£24,230	£18,650	-	-
2022-03-31	£24,346	£18,765	-	-
2021-03-31	£21,752	£13,073	-	-

Trustees

Name	Role	Appointed
Angela Maria Phillips		2021-09-24
David John Brooks		2017-03-05
Robert John Phillips		2023-07-25
Susan Alexandra Walczac- Lee		2022-02-09

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales - Charity number 1156178

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Broadhembury Community Centre CIO**

Charity registration number: **11556178**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is, in the interests of social welfare, to improve the conditions of life of the inhabitants of Broadhembury and the surrounding neighbourhood without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions by the provision and maintenance of a community centre for use by those inhabitants including use for meetings, lectures and classes, other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Art groups, Craft group, Luncheon club, Gardening Club, Social afternoons, Pilates, Yoga, Repair Café, Primary School use, Youth Groups, Young Farmers, Flower arranging, Brownies, Dance ballet classes, Cycling Group, Film nights, Private parties, Wedding receptions and general fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to issued guidance. Our community benefit is at the heart of what Broadhembury Community Hall is about

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year continued effort has been made to encourage more activities by all user groups. We particularly seek use by younger groups. The reputation of the hall is resulting in repeat bookings.</p> <p>The formation of the Repair Café held in the hall continues to thrive. Commercial art classes held on Monday and Tuesdays provides important income.</p> <p>The halls own website is being updated will be found at: https://broadhemburymemorialhall.co.uk/, Facebook and other social media is used and these are becoming a valuable aid to our marketing of the hall.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a loss. This will be mitigated in part by cost and income recovery measures in connection with water losses and our feed in tariff. Losses incurred due to a water leak will be recovered in 2025/6. Our dispute with our energy supplier is on-going. We may be forced to use external help to resolve the issue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of £10,000 has been identified and approved
Amount of reserves held	Para 1.22	The work to establish the quantum of funds for ongoing repair and maintenance of the building is under review
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any	Para 1.25	Elected and appointed by existing trustees. We seek to appoint additional trustees

constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Broadhembury Community Centre CIO
Other name the charity uses	Broadhembury Memorial Hall
Registered charity number	1156178
Charity's principal address	Broadhembury, Honiton, Devon EX14 3NG Correspondence c/o 2 Colliton Cross, Broadhembury, Honiton EX14 3LQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Brooks	Trustee		
2	Angela Phillips	Trustee		
3	Sue Walczac Lee	Trustee /Treasurer		
4	Rob Phillips	Trustee		
5	Lynne Perry	Trustee	Appt 21/8/23 Resigned	
6			20/12/24	
7				
8				
9				
10				
11				
12				

13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	See Below	See Below
Full name(s)	Susan Walczac-Lee	David Brooks
Position (eg Secretary, Chair, etc)	Trustee / Treasurer	Trustee
Date	14/01/2026	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>S. Walczak-Lee</i>	<i>David Brooks</i>
Full name(s)	Susan Walczak-Lee	David Brooks
Position (eg Secretary, Chair, etc)	Trustee / Treasurer	Trustee
Date	14/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadhembury Community Centre CIO

11556178

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire	19,290	-	-	19,290	12,740
Hire Deposits	201	-	-	201	-
Fund raising	3,398	-	-	3,398	193
Energy	-	-	-	-	-
Investment Income	242	-	-	242	237
Donations	552	-	-	552	111
	-	-	-	-	-
Other	-	-	-	-	511
Sub total (Gross income for AR)	23,683	-	-	23,683	14,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,683	-	-	23,683	14,792
A3 Payments					
Returned Deposits	1,810	-	-	1,810	580
Bookings Admin Cleaning	6,672	-	-	6,672	3,733
Fundraising	1,787	-	-	1,787	265
Utilities	13,070	-	-	13,070	9,696
Website	138	-	-	138	420
Insurance	1,592	-	-	1,592	1,035
Lift and Aircon Inspection	567	-	-	567	724
Cleaning Materials	526	-	-	526	287
Cleaning	497	-	-	497	2,755
Maintenance	783	-	-	783	794
Memberships	787	-	-	787	460
Jubilee	-	-	-	-	-
Bundles	226	-	-	226	40
Transfer Unity Bank	500	-	-	500	-
Sub total	28,955	-	-	28,955	20,149
A4 Asset and investment purchases, (see table)					
Safe	54	-	-	54	-
	-	-	-	-	-
Sub total	54	-	-	54	-
Total payments	29,009	-	-	29,009	20,149
Net of receipts/(payments)	- 5,326	-	-	- 5,326	- 5,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,484	-	-	27,484	32,839
Cash funds this year end	22,158	-	-	22,158	27,482

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	21,658	-	-
	Unity Bank	500	-	-
		-	-	-
	Total cash funds	22,158	-	-

(agree balances with receipts and payments account(s))

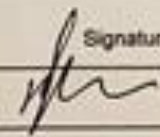
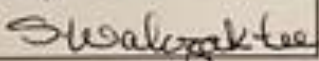
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	108	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF	8,155	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID BROOKS	14/01/2026
	SUE WALCZAK-LEE	14/01/2026

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales - Charity number 1156178

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date to **31/03/2024** Period end date

Charity name: **BROADHEMBURY COMMUNITY CENTRE CIO**

Charity registration number: **1156178**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is, in the interests of social welfare, to improve the conditions of life of the inhabitants of Broadhembury and the surrounding neighbourhood without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious, or other opinions by the provision and maintenance of a community centre for use by those inhabitants including use for meetings, lectures and classes, other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Art groups, Craft group, Luncheon club, Gardening Club, Social afternoons, Pilates, Yoga, Repair Café, Primary School use, Youth Groups, Young Farmers, Flower arranging, Brownies, Dance ballet classes, Cycling Group, Film nights, Private parties, Wedding receptions and general fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to issued guidance. Our community benefit is at the heart of what Broadhembury Community Hall is about

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Hall has continues to recover from the pandemic in this period. During the year continued effort has been made to encourage more activities by all user groups. We particularly seek use by younger groups. The reputation of the hall is resulting in repeat bookings.</p> <p>The formation of the Repair Café held in the hall a venture started by the Parish Council is now consolidated to run independently.</p> <p>The halls own website is being updated and will be found at: https://broadhemburymemorialhall.co.uk/, Facebook and other social media is used and these are becoming a valuable aid to our marketing of the hall.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has made a loss. This will be mitigated in part by cost and income recovery measures in connection with water losses and our feed in tariff. We have plans in place to increase hire income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of £10,000 has been identified and approved
Amount of reserves held	Para 1.22	The work to establish the quantum of funds for ongoing repair and maintenance of the building is under review
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected and appointed by existing trustees. We seek to appoint additional trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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Other name the charity uses	Broadhembury Memorial Hall
Registered charity number	1156178
Charity's principal address	Broadhembury, Honiton, Devon EX14 3NG Correspondence c/o 2 Colliton Cross, Broadhembury, Honiton EX14 3LQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Brooks	Trustee		
2	Rob Phillips	Trustee	Appt 17/07/23	
3	Angela Phillips	Trustee		
4	Sue Walczak Lee	Trustee / Treasurer		
5	Sara Clarke	Trustee	Resigned June 23	
6	Lynne Perry	Trustee	Appt 21/8/23 Resigned	
7			20/12/24	
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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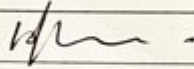
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Walczak-Lee	
Full name(s)	SUSAN WALCZAK-LEE	DAVID JOHN BROOKS
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	15/01/2025	



Receipts and payments accounts

For the period from	4/1/2023	To	3/31/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire	13,740	0	0	13,740	12,722
Fund Raising	193	0	0	193	190
Energy	0	0	0	0	1,469
Investment Income	0	0	237	237	237
Donations	111	0	0	111	0
	0	0	0	0	0
	0	0	0	0	0
Other	511	0	0	511	50
Sub total(Gross income for AR)	14,555	0	237	14,793	14,668
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	14,555	0	237	14,793	14,668
A3 Payments					
Returned Deposits	580	0	0	580	559
Bookings Admin Cleaning	3,733	0	0	3,733	6,866
Fundraising	265	0	0	265	167
Utilities	9,056	0	0	9,056	3,387
Website	420	0	0	420	387
Insurance	1,035	0	0	1,035	993
Lift and Aircon Inspection	724	0	0	724	1,258
Cleaning Materials	287			287	487
Cleaning	2,755			2,755	
Maintenance	794			794	800
Memberships	460	0	0	460	303
Jubilee				0	303
Sundries	40			40	399
Lottery				0	325
	0	0	0	0	0
Sub total	20,148	0	0	20,148	16,234
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	20,148	0	0	20,148	16,234
Net of receipts/(payments)	-5,592	0	237	-5,355	-1,566
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	32,615	0	224	32,839	32,839
Cash funds this year end	27,023	0	461	27,484	31,273

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	27,023	0	461
		0	0	0
		0	0	0
	Total cash funds	27,023	0	461
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	108	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investment	8,155	0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
see below	Sue Walczac-Lee	1/14/2025
see below	David Brooks	1/14/2025

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales - Charity number 1156178

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Broadhembury Community Centre CIO

No (if any)

1156178

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	10,809	-	-	10,809	1,847
Fund Raising	506	-	-	506	283
COIF Investment	-	-	233	233	228
Solar & RHI	1,155	-	-	1,155	902
Lottery	810	-	-	810	917
Other	50	-	-	50	240
COVID Grants	10,667	-	-	10,667	17,335
Sub total (Gross income for AR)	23,997	-	233	24,230	21,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,997	-	233	24,230	21,752
A3 Payments					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses	-	-	-	-	-
Ins & Maintenance	871	-	-	871	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	1,482	-	-	1,482	2,227
Memberships & Licensing	523	-	-	523	250
Cleaning and materials	2,425	-	-	2,425	144
Building Maintenance	905	-	-	905	-
Website	360	-	-	360	438
Covid	-	-	-	-	432
Sundries	140	-	-	140	85
Lottery	275	-	-	275	475
Sub total	14,854	-	-	14,854	13,073
A4 Asset and investment purchases, (see table)					
Toilet seats	112	-	-	112	-
Laptop, printer and laminator	665	-	-	665	-
Tables	1,158	-	-	1,158	-
Kitchen equipment	538	-	-	538	-
Hall enhancement	228	-	-	228	-
Glasses	45	-	-	45	-
Sound system upgrade	515	-	-	515	-
Broadband upgrade	64	-	-	64	-
Bench	471	-	-	471	-
Sub total	3,796	-	-	3,796	-
Total payments	18,650	-	-	18,650	13,073
Net of receipts/(payments)	5,347	-	233	5,580	8,678
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,310	-	-	21,310	21,310
Cash funds this year end	26,657	0	233	26,890	29,988

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	26,657	-	233
			-	-
			-	-
	Total cash funds	26,657	-	233
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF		-	8,155
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Sue Walczak-Lee</i>	Sue Walczak-Lee	22-Jan-24
	<i>David Brooks</i>	David Brooks	22-Jan-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Broadhembury Community Centre CIO

No (if any)

1156178

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	10,809	-	-	10,809	1,847
Fund Raising	506	-	-	506	283
COIF Investment	-	-	233	233	228
Solar & RHI	1,155	-	-	1,155	902
Lottery	810	-	-	810	917
Other	50	-	-	50	240
COVID Grants	10,667	-	-	10,667	17,335
Sub total (Gross income for AR)	23,997	-	233	24,230	21,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,997	-	233	24,230	21,752
A3 Payments					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses	-	-	-	-	-
Ins & Maintenance	871	-	-	871	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	1,482	-	-	1,482	2,227
Memberships & Licensing	523	-	-	523	250
Cleaning and materials	2,425	-	-	2,425	144
Building Maintenance	905	-	-	905	-
Website	360	-	-	360	438
Covid	-	-	-	-	432
Sundries	140	-	-	140	85
Lottery	275	-	-	275	475
Sub total	14,854	-	-	14,854	13,073
A4 Asset and investment purchases, (see table)					
Toilet seats	112	-	-	112	-
Laptop, printer and laminator	665	-	-	665	-
Tables	1,158	-	-	1,158	-
Kitchen equipment	538	-	-	538	-
Hall enhancement	228	-	-	228	-
Glasses	45	-	-	45	-
Sound system upgrade	515	-	-	515	-
Broadband upgrade	64	-	-	64	-
Bench	471	-	-	471	-
Sub total	3,796	-	-	3,796	-
Total payments	18,650	-	-	18,650	13,073
Net of receipts/(payments)	5,347	-	233	5,580	8,678
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,310	-	-	21,310	21,310
Cash funds this year end	26,657	0	233	26,890	29,988

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	26,657	-	233
			-	
			-	-
			-	-
	Total cash funds		26,657	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF		-	8,155
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sue Walczak-Lee	Sue Walczak-Lee	22-Jan-24	
	David Brooks	David Brooks	22-Jan-24	

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales - Charity number 1156178

Accounts



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	10,809	-	-	10,809	1,847
		-	-	-	-
Fund Raising	506	-	-	506	283
COIF Investment	233	-	-	233	228
Solar & RHI	1,155	-	-	1,155	902
Lottery	810	-	-	810	917
Other	50	-	-	50	240
COVID Grants	10,667	-	-	10,667	17,335
Sub total (Gross income for AR)	24,230	-	-	24,230	21,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,230	-	-	24,230	21,752
A3 Payments					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses	299	-	-	299	-
Ins & Maintenance	1,482	-	-	1,482	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	455	-	-	455	2,227
Memberships & Licensing	523	-	-	523	250
Cleaning and materials	2,425	-	-	2,425	144
Building Maintenance	905	-	-	905	-
Website	360	-	-	360	438
Covid	-	-	-	-	432
Sundries	256	-	-	256	85
Lottery	275	-	-	275	475
Sub total	14,853	-	-	14,853	13,073
A4 Asset and investment purchases, (see table)					
Toilet seats	112.00	-	-	112.00	1,960
Computer upgrades	665.45	-	-	665.45	12,635
Tables	1,157.92	-	-	1,157.92	138
Kitchen Equipment	582.84	-	-	582.84	472
Hall enhancement	228.00	-	-	228.00	80
Sound System upgrade	515.00	-	-	515.00	-
Broadband boost	64.10	-	-	64.10	-
Bench	471.00	-	-	471.00	-
Sub total	3,796	-	-	3,796	15,285
Total payments	18,649	-	-	18,649	28,359
Net of receipts/(payments)	5,581	-	-	5,581	6,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,320	-	-	30,320	38,186
Cash funds this year end	35,901.18	-	-	35,901	31,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	35,570	-	-
	Endowment Funds at Lloyds Bank	224	-	-
	Petty Cash	108	-	-
	Total cash funds	35,902	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF	224	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	See Below	Angela Phillips	29-Jan-23	
	See Below	David Brooks	29-Jan-23	

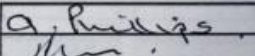

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Angela Phillips	29-Jan-23
	David Brooks	29-Jan-23



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	10,809	-	-	10,809	1,847
		-	-	-	-
Fund Raising	506	-	-	506	283
COIF Investment	233	-	-	233	228
Solar & RHI	1,155	-	-	1,155	902
Lottery	810	-	-	810	917
Other	50	-	-	50	240
COVID Grants	10,667	-	-	10,667	17,335
Sub total (Gross income for AR)	24,230	-	-	24,230	21,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,230	-	-	24,230	21,752
A3 Payments					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses	299	-	-	299	-
Ins & Maintenance	1,482	-	-	1,482	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	455	-	-	455	2,227
Memberships & Licensing	523	-	-	523	250
Cleaning and materials	2,425	-	-	2,425	144
Building Maintenance	905	-	-	905	-
Website	360	-	-	360	438
Covid	-	-	-	-	432
Sundries	256	-	-	256	85
Lottery	275	-	-	275	475
Sub total	14,853	-	-	14,853	13,073
A4 Asset and investment purchases, (see table)					
Toilet seats	112.00	-	-	112.00	1,960
Computer upgrades	665.45	-	-	665.45	12,635
Tables	1,157.92	-	-	1,157.92	138
Kitchen Equipment	582.84	-	-	582.84	472
Hall enhancement	228.00	-	-	228.00	80
Sound System upgrade	515.00	-	-	515.00	-
Broadband boost	64.10	-	-	64.10	-
Bench	471.00	-	-	471.00	-
Sub total	3,796	-	-	3,796	15,285
Total payments	18,649	-	-	18,649	28,359
Net of receipts/(payments)	5,581	-	-	5,581	6,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,320	-	-	30,320	38,186
Cash funds this year end	35,901.18	-	-	35,901	31,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	35,570	-	-
	Endowment Funds at Lloyds Bank	224	-	-
	Petty Cash	108	-	-
	Total cash funds	35,902	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF	224	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	See Below	Angela Phillips	29-Jan-23	
	See Below	David Brooks	29-Jan-23	

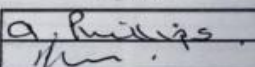
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Angela Phillips	29-Jan-23
	David Brooks	29-Jan-23

BROADHEMBURY COMMUNITY CENTRE CIO

England & Wales - Charity number 1156178

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: BROADHEMBURY COMMUNITY CENTRE CIO

Charity registration number: 1156178

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is, in the interests of social welfare, to improve the conditions of life of the inhabitants of Broadhembury and the surrounding neighbourhood without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions by the provision and maintenance of a community centre for use by those inhabitants including use for meetings, lectures and classes, other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Short Mat bowls, Art group, Craft group, Senior citizens Luncheon club, Social afternoons, WI, Pilates, Yoga, Primary School use, Youth Groups, Young Farmers, Flower arranging, Film nights, Private parties, Wedding receptions and general fundraising
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to issued guidance. Our community benefit is at the heart of what Broadhembury Community Hall is about.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Hall has of course been affected by the pandemic. During the year continued effort has been made to encourage more activities by all user groups. We particularly seek use by younger groups.</p> <p>Our plan to install air conditioning to make the hall more comfortable for exercise groups and in the summer has proved worthwhile</p> <p>The reputation of the hall is resulting in repeat bookings</p> <p>The halls own website is up and running and can be found at: https://broadhemburymemorialhall.co.uk/</p> <p>This is becoming a valuable aid to our marketing of the hall.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Grants received will assist the trustees in continuing to provide the community with the benefits of the community centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No change
Amount of reserves held	Para 1.22	Maintenance fund £2,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to advent of the Covid 19 pandemic we are living in an uncertain world. We have applied for and received grants totalling £17,000. This will allow us to remain in a positive position for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities source of funds is derived from use of the hall via hire to the community and beyond or by fund raising community activity. By selling solar energy and the receipt of Covid related grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected and appointed by existing trustees or at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Broadhembury Community Centre CIO
Other name the charity uses	Broadhembury Memorial Hall
Registered charity number	1156178
Charity's principal address	Broadhembury, Honiton, Devon EX13 3NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edwina Bradshaw		Resigned 07/09/20	
2				
3				
4				
5	Tina Gray			
6	Angela Parker		30/09/20	
7	David Brooks	Vice Treasurer		
8	Elizabeth Bennett			
9	Sarah Drewe			
10	Jon Doyle		Resigned 22/10/20	
11				
12	Stephen Syrett		Resigned	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
---------------	--	--

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Broadhembury Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	See below	See below
Full name(s)	Liz Bennett	David Brooks
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date

12 January 2022

Signed last page

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Liz Bennett</i> See below <i>DB</i>	<i>David Brooks</i> See below <i>DA</i>
Full name(s)	Liz Bennett	David Brooks
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date

12 January 2022



Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
----------------------------	---------------------------------	-----------	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	1,847	-	-	1,847	6,617
	-	-	-	-	-
Fund Raising	283	-	-	283	5,854
COIF Investment	228	-	-	228	224
Solar & RHI	902	-	-	902	1,665
Lottery	917	-	-	917	-
Other	240	-	-	240	40
COVID Grants	17,335	-	-	17,335	-
Sub total (Gross income for AR)	21,752	-	-	21,752	14,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,752	-	-	21,752	14,400
A3 Payments					
Booking Clerk	2,212	-	-	2,212	3,452
Deposits	210	-	-	210	357
Utilities	3,309	-	-	3,309	4,273
Fundraising Expenses	-	-	-	-	2,447
Ins & Maintenance	1,828	-	-	1,828	-
Insurance	1,464	-	-	1,464	1,429
Maintenance Contracts	2,227	-	-	2,227	1,089
Memberships & Licensing	250	-	-	250	576
Cleaning and materials	144	-	-	144	2,084
Building Maintenance	-	-	-	-	221
Website	438	-	-	438	-
Covid	432	-	-	432	-
Sundries	85	-	-	85	63
Lottery	475	-	-	475	-
Sub total	13,073	-	-	13,073	15,991
A4 Asset and investment purchases, (see table)					
Website Development	-	-	-	-	1,960
Air Conditioning	-	-	-	-	12,635
Mobile Phone	-	-	-	-	138
Curtains	-	-	-	-	472
Chairs	-	-	-	-	80
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	15,285
Total payments	13,073	-	-	13,073	31,276
Net of receipts/(payments)	8,678	-	-	8,678	- 16,876
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,310	-	-	21,310	38,186
Cash funds this year end	29,988.48	-	-	29,988	21,310

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	29,988	-	-
	Endowment Funds at Lloyds Bank		-	
	Petty Cash		-	-
	Total cash funds	29,988	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF	224	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Liz Bennett	30-Jan-21	
		David Brooks	30-Jan-21	