



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		
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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)

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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)	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

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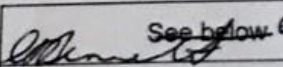
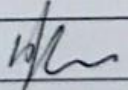
Other optional information

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Full name(s)	Liz Bennett	David Brooks
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	12 January 2022	



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
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	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	