

# BRADFIELD VILLAGE HALL

England & Wales · Charity number 1187316

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-13

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

## Contact

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**Address** Bradfield Village Hall  
The Street  
Bradfield  
Manningtree  
Essex  
CO11 2UU

**Phone** 07990515250

**Email** [bradfieldvh@outlook.com](mailto:bradfieldvh@outlook.com)

**Website** [www.bradfieldvillagehall.com](http://www.bradfieldvillagehall.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BRADFIELD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To run Bradfield Village Hall for the benefit of the inhabitants of the Parish of Bradfield by providing accessible facilities for recreation, leisure and community activities without discrimination, particularly for those affected by age, disability, financial hardship or social and economic circumstances, and for the wider public, in the interests of social welfare and improved quality of life.

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,331	£16,654	-	-
2024-03-31	£17,584	£8,181	-	-
2023-03-31	£12,744	£7,602	-	-
2022-03-31	£5,269	£8,279	-	-
2021-03-31	£10,381	£8,585	-	-

## Trustees

Name	Role	Appointed
<b>Lesley Jane Neal</b>	Chair	2025-12-03
ANTHONY MARTIN CUTTER		2025-12-03
Charley Heather Anne Neal		2025-12-03
Graham Miller		2025-05-13
JAKE LUNGLEY		2025-12-03
Jonathan Neal		2025-12-03
KREON QUINCE		2025-12-03
TINA BURNS		2025-12-03

**BRADFIELD VILLAGE HALL**

England & Wales - Charity number 1187316

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# Accounts

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**Bradfield Village Hall**  
**Registered Charity Number 1187316**

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2025**

## Governance

Bradfield Village Hall was registered with the Charity Commission on 13<sup>th</sup> January 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Bradfield Village Association, registered charity number 276819, were transferred to the new charity in the year 2020/21.

The objectives of the charity are to run the Village Hall in Bradfield Essex.

Trustees of the CIO at the year end were:-

Grahame Points	(appointed 01/03/20)
Stephen Gunter	(appointed 05/01/22)
Trevor Weal	(appointed 15/07/22)
Karen-Leigh Burton	(appointed 15/07/22)
Peter Hunt	(appointed 24/07/22)
Elaine Hunt	(appointed 08/11/22)

The Trustees consider that Bradfield Village Hall meets the public benefit test as stipulated by the Charity Commission.

## Activities for the year 2024/25

Bradfield Village Hall caters for people of all ages, hosting a wide variety of meetings for local clubs and organisations, and hire for private parties. Several social activities were organised this year which also served as fundraising events for the charity. They were all well attended.

## Accounts for the year 2024/25

The accounts show an unrestricted fund surplus of £13,977.66 (2023/24 £9,403.14). Unrestricted fund expenditure is very similar to last year at £8,354.26 (2023/24 £8,181.29) but income is higher. Hall hire increased to £17,182.25 (2023/24 £14,171.00) and net income from fundraising to £4,001.67 (2023/24 £1,735.23).

The charity received a grant of £20,000 in December 2024 towards extensive maintenance of the toilets. At 31<sup>st</sup> March 2025, £8,300 had been paid: the £11,700 restricted funds held will be spent in April 2025.

## Risk Areas and Risk Management

Unrestricted funds of £39,246.82 are held at the year-end. The total cost of the refurbishments is £25,516, with £5,516 to be spent from unrestricted funds. Free reserves will be £33,741 which is sufficient to cover approximately 4 years of regular operating costs.

The trustee who manages the hall bookings system has resigned since the year end and the charity is hoping to find a new trustee to take on this role in the near future. The trustees are confident that the hall trading income will be sufficient to cover hall operating costs in future years, as well as generating surpluses that will enable continued enhancements to the hall.

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Receipts and Payments Account for the year ended 31st March 2025**

	2024/25		Total £	2023/24
	Unrestricted	Restricted		£
<b>RECEIPTS</b>				
From Trading Activities				
Lettings	17,182.25		17,182.25	14,171.00
From Voluntary Sources				
Fundraising income	4,250.23		4,250.23	2,896.48
Grants		20,000.00	20,000.00	0.00
Donations	0.00		0.00	95.00
From Assets				
Sale of asset	40.00		40.00	0.00
Interest	859.44		859.44	421.95
<b>TOTAL RECEIPTS</b>	<b>22,331.92</b>	<b>20,000.00</b>	<b>42,331.92</b>	<b>17,584.43</b>
<b>PAYMENTS</b>				
Charitable Activities				
Rates	213.25		213.25	36.01
Water	498.20		498.20	431.76
Insurance	726.40		726.40	508.94
Electricity	1,549.84		1,549.84	2,069.15
Gas	583.05		583.05	643.75
Licences	389.74		389.74	386.92
Website, Internet & Telephone	319.20		319.20	60.00
Repairs, Maintenance and Sundries	3,571.62		3,571.62	2,620.51
Administration of the charity				
Accounting and Examination	114.00		114.00	192.00
Affiliation Fee (RCCE)	80.40		80.40	72.00
Bank charges	60.00		60.00	60.00
Other Expenditure				
Fundraising expenses	248.56		248.56	961.25
Equipment & Enhancements		8,300.00	8,300.00	139.00
<b>TOTAL PAYMENTS</b>	<b>8,354.26</b>	<b>8,300.00</b>	<b>16,654.26</b>	<b>8,181.29</b>
<b>SURPLUS</b>	<b>13,977.66</b>	<b>11,700.00</b>	<b>25,677.66</b>	<b>9,403.14</b>
Balances Brought Forward	25,269.16	0.00	25,269.16	15,866.02
<b>Balances Carried Forward</b>	<b>39,246.82</b>	<b>11,700.00</b>	<b>50,946.82</b>	<b>25,269.16</b>

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Statement of Assets and Liabilities at 31st March 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>MONETARY ASSETS</b>		
Deposits and Bank Balances		
CAF Cash Account	687.55	210.54
CAF Gold Account	50,259.27	25,058.62
	<b>50,946.82</b>	<b>25,269.16</b>
 <b>DEBTORS</b>		
Hire fees unpaid	1,093.00	
 <b>CREDITORS</b>		
Invoice for refurbishments	17,216.60	
Accounts and Independent Examination	126.00	114.00
Cleaning for March		30.00
 <b>NON MONETARY ASSETS</b>		
Fixtures, fittings and soft furnishings		
Tables and chairs		
Sports and Games Equipment		
PA System		
Kitchen Equipment		
Office Equipment		
Cleaning materials		

Grahame Points

Signed .....

31 May 2025

Date .....

On behalf of the Trustees

## **Independent Examiner's Report to the trustees of Bradfield Village Hall (Registered Charity Number 1187316)**

I report to the trustees on my examination of the accounts of Bradfield Village Hall for the year ended 31st March 2025.

### **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 all 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 have identified a matter of concern that some bank transactions could not be matched to source documents because of incomplete information presented to me.

I confirm that no other 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Jan Stobart  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
29th May 2025

**BRADFIELD VILLAGE HALL**

England & Wales - Charity number 1187316

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# Accounts

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**Bradfield Village Hall**  
**Registered Charity Number 1187316**

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2024**

## Governance

Bradfield Village Hall was registered with the Charity Commission on 13<sup>th</sup> January 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Bradfield Village Association, registered charity number 276819, were transferred to the new charity in the year 2020/21.

The objectives of the charity are to run the Village Hall in Bradfield Essex.

Trustees of the CIO at the year end were;-

Grahame Points	(appointed 01/03/20)
Stephen Gunter	(appointed 05/01/22)
Trevor Weal	(appointed 15/07/22)
Karen-Leigh Burton	(appointed 15/07/22)
Peter Hunt	(appointed 24/07/22)
Elaine Hunt	(appointed 08/11/22)

The Trustees consider that Bradfield Village Hall meets the public benefit test as stipulated by the Charity Commission.

## Activities for the year 2023/24

Bradfield Village Hall caters for people of all ages, hosting a wide variety of meetings for local clubs and organisations, and hire for private parties. Several social activities were organised this year which also served as fundraising events for the charity and were all well attended.

## Accounts for the year 2023/24

The accounts show a surplus of £9,403 (2022/23 £5,142). Hall hire increased to £14,171 (2022/23 £10,497) whilst the cost of providing these charitable activities reduced slightly to £6,757 (2022/23 £6,957). Net fundraising income increased to £1,935 (2022/23 £1,895)

## Risk Areas and Risk Management

Free reserves of £25,269 are held at the year-end, which is sufficient to cover approximately three years of regular operating costs. The trustees are confident that the hall trading income will be sufficient to cover hall operating costs in future years, as well as generating surpluses that will enable continued enhancements to the hall.

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Receipts and Payments Account for the year ended 31st March 2024**

	2023/24		Total £	2022/23
	Unrestricted	Restricted		£
<b>RECEIPTS</b>				
From Trading Activities				
Lettings	14,171.00		14,171.00	10,496.50
From Voluntary Sources				
Fundraising income	2,896.48		2,896.48	2,129.05
Grants			0.00	1,000.00
Donations	95.00		95.00	100.00
From Assets				
Interest	421.95		421.95	18.50
<b>TOTAL RECEIPTS</b>	<b>17,584.43</b>	<b>0.00</b>	<b>17,584.43</b>	<b>13,744.05</b>
<b>PAYMENTS</b>				
Charitable Activities				
Rates	36.01		36.01	346.88
Water	431.76		431.76	267.96
Insurance	508.94		508.94	538.12
Electricity	2,069.15		2,069.15	917.06
Gas	643.75		643.75	1,214.01
Licences	386.92		386.92	319.98
Website, Internet & Telephone	60.00		60.00	190.01
Repairs, Maintenance and Sundries	2,620.51		2,620.51	3,162.98
Administration of the charity				
Accounting and Examination	192.00		192.00	144.00
Affiliation Fee (RCCE)	72.00		72.00	0.00
Bank charges	60.00		60.00	72.00
Other Expenditure				
Fundraising expenses	961.25		961.25	234.30
Equipment & Enhancements	139.00		139.00	1,195.08
<b>TOTAL PAYMENTS</b>	<b>8,181.29</b>	<b>0.00</b>	<b>8,181.29</b>	<b>8,602.38</b>
<b>SURPLUS</b>	<b>9,403.14</b>	<b>0.00</b>	<b>9,403.14</b>	<b>5,141.67</b>
Balances Brought Forward	15,866.02	0.00	15,866.02	10,724.35
<b>Balances Carried Forward</b>	<b>25,269.16</b>	<b>0.00</b>	<b>25,269.16</b>	<b>15,866.02</b>

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Statement of Assets and Liabilities at 31st March 2024**

	2024	2023
	£	£
<b>MONETARY ASSETS</b>		
Deposits and Bank Balances		
CAF Cash Account	210.54	15,866.02
CAF Gold Account	<u>25,058.62</u>	
	<u>25,269.16</u>	<u>15,866.02</u>
 <b>DEBTORS</b>		
Hire fees unpaid		455.00
 <b>CREDITORS</b>		
Hire fees and deposits in advance		260.00
Accounts and Independent Examination	114.00	192.00
Cleaning for March	30.00	72.00
 <b>NON MONETARY ASSETS</b>		
Fixtures, fittings and soft furnishings		
Tables and chairs		
Sports and Games Equipment		
Piano		
PA System		
Kitchen Equipment		
Office Equipment		
Cleaning materials		

**Grahame Points**

Signed .....

Date .....

On behalf of the Trustees

## **Independent Examiner's Report to the trustees of Bradfield Village Hall (Registered Charity Number 1187316)**

I report to the trustees on my examination of the accounts of Bradfield Village Hall for the year ended 31st March 2024.

### **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 all 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 have identified a matter of concern that some bank transactions could not be matched to source documents because of incomplete information presented to me.

I confirm that no other 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Jan Stobart  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
10<sup>th</sup> September 2024

**BRADFIELD VILLAGE HALL**

England & Wales - Charity number 1187316

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# Accounts

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**Bradfield Village Hall**  
**Registered Charity Number 1187316**

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2023**

**Governance**

Bradfield Village Hall was registered with the Charity Commission on 13<sup>th</sup> January 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Bradfield Village Association, registered charity number 276819, were transferred to the new charity in the year 2020/21.

The objectives of the charity are to run the Village Hall in Bradfield Essex.

Trustees of the CIO at the year end were:-

Grahame Points	(appointed 01/03/20)
Stephen Gunter	(appointed 05/01/22)
Trevor Weal	(appointed 15/07/22)
Karen-Leigh Burton	(appointed 15/07/22)
Peter Hunt	(appointed 24/07/22)
Elaine Hunt	(appointed 08/11/22)

During the year, Jean Points and Paul Smith stood down as trustees.

The Trustees consider that Bradfield Village Hall meets the public benefit test as stipulated by the Charity Commission.

**Activities for the year 2022/23**

Bradfield Village Hall caters for people of all ages, hosting a wide variety of meetings for local clubs and organisations, and hire for private parties. Several social activities were organised this year which also served as fundraising events for the charity. There was a History Day in May, a Table Top Sale in September and a Christmas Fair in December which were all well attended.

The hall also provided a warm room through the winter months using a grant of £1000 from The Essex Association of Local Councils. The funds were used to cover the cost of higher utility bills. We also provided free tree and coffee to all users of the service.

Further opportunities have been taken this year to make improvements to the hall. New equipment has been purchased: table trollies, noticeboards, a cleaner, and key safe boxes, which are in addition to the regular running costs of the hall.

**Accounts for the year 2022/23**

The accounts show a surplus of £5142 (2021/22 deficit of £3010), after expenditure on improvements of £1195. Hall hire increased to £10497 (2021/22 £5268), and the cost of providing these charitable activities also increased to £6957 (2021/22 £4563). Fundraising events during the year contributed a net amount of £1895.

**Risk Areas and Risk Management**

Free reserves of £15,866 are held at the year-end, which is sufficient to cover approximately two years of regular operating costs. The trustees are confident that the hall trading income will be sufficient to cover hall operating costs in future years, as well as generating surpluses that will enable continued enhancements to the hall.

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Receipts and Payments Account for the year ended 31st March 2023**

	2022/23		Total £	2021/22
	Unrestricted	Restricted		£
<b>RECEIPTS</b>				
From Trading Activities				
Lettings	10,496.50		10,496.50	5,268.81
From Voluntary Sources				
Fundraising income	2,129.05		2,129.05	
Grants		1,000.00	1,000.00	
Donations	100.00		100.00	
From Assets				
Interest	18.50		18.50	
<b>TOTAL RECEIPTS</b>	<b>12,744.05</b>	<b>1,000.00</b>	<b>13,744.05</b>	<b>5,268.81</b>
<b>PAYMENTS</b>				
Charitable Activities				
Rates	346.88		346.88	28.41
Water	267.96		267.96	120.00
Insurance	538.12		538.12	508.76
Electricity	517.06	400.00	917.06	587.05
Gas	614.01	600.00	1,214.01	610.04
Licences	319.98		319.98	276.00
Website, Internet & Telephone	190.01		190.01	280.80
Repairs, Maintenance and Sundries	3,162.98		3,162.98	2,151.65
Administration of the charity				
Accounting and Examination	144.00		144.00	174.00
Affiliation Fee (RCCE)	0.00		0.00	66.00
Bank charges	72.00		72.00	99.00
Other Expenditure				
Fundraising expenses	234.30		234.30	
Equipment & Enhancements	1,195.08		1,195.08	3,405.31
<b>TOTAL PAYMENTS</b>	<b>7,602.38</b>	<b>1,000.00</b>	<b>8,602.38</b>	<b>8,307.02</b>
<b>SURPLUS</b>	<b>5,141.67</b>	<b>0.00</b>	<b>5,141.67</b>	<b>-3,038.21</b>
Balances Brought Forward	10,724.35	0.00	10,724.35	13,762.56
<b>Balances Carried Forward</b>	<b>15,866.02</b>	<b>0.00</b>	<b>15,866.02</b>	<b>10,724.35</b>

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Statement of Assets and Liabilities at 31st March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>MONETARY ASSETS</b>		
Deposits and Bank Balances		
CAF Cash Account	<u>15,866.02</u>	<u>10,724.35</u>
 <b>DEBTORS</b>		
Hire fees unpaid	455.00	
Affiliation fees paid in advance		66.00
 <b>CREDITORS</b>		
Hire fees and deposits in advance	260.00	
Accounts and Independent Examination	192.00	144.00
Cleaning for March	72.00	
 <b>NON MONETARY ASSETS</b>		
Fixtures, fittings and soft furnishings		
Tables and chairs		
Sports and Games Equipment		
Piano		
PA System		
Kitchen Equipment		
Office Equipment		
Cleaning materials		

**Grahame Points**

Signed .....

Date .....

On behalf of the Trustees

## **Independent Examiner's Report to the trustees of Bradfield Village Hall (Registered Charity Number 1187316)**

I report to the trustees on my examination of the accounts of Bradfield Village Hall for the year ended 31st March 2023.

### **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 all 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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jan Stobart  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
7<sup>th</sup> June 2023

**BRADFIELD VILLAGE HALL**

England & Wales - Charity number 1187316

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# Accounts

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**Bradfield Village Hall**  
**Registered Charity Number 1187316**

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2022**

**Governance**

Bradfield Village Hall was registered with the Charity Commission on 13<sup>th</sup> January 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Bradfield Village Association, registered charity number 276819, were transferred to the new charity in the year 2020/21.

The objectives of the charity are to run the Village Hall in Bradfield Essex.

Trustees of the CIO during the year were;-

Grahame Points

Jean Points

Paul Smith

The Trustees consider that the Bradfield Village Hall does meet the public benefit test as stipulated by the Charity Commission.

**Activities for the year 2021/22**

Bradfield Village Hall caters for people of all ages, hosting a wide variety of clubs and organisations' activities. The hall was closed at the start of the year due to the COVID 19 pandemic, but from June 2021 the hirers returned, and the hall has been well used.

Further opportunities have been taken this year to make improvements to the hall. New carpets have been laid, new equipment has been purchased for the kitchen and sports and games activities have been provided for users.

**Accounts for the year 2021/22**

The accounts show a deficit of £3010 (2020/21 surplus of £1,796), but this is after expenditure on equipment and enhancements of £3405.31. Hall hire increased to £5268 (2020/22 £381) and is forecast to be higher in 2022/23

**Risk Areas and Risk Management**

Free reserves of £10,753 are held at the year-end, which is sufficient to cover approximately two years of regular operating costs. The trustees are confident that the hall trading income will be sufficient to cover hall operating costs in future years, as well as generating surpluses that will enable continued enhancements to the hall.

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Receipts and Payments Account for the year ended 31st March 2022**

	<b>2021/22</b>	<b>2020/21</b>
	£	£
<b>RECEIPTS</b>		
From Trading Activities		
Lettings	5,268.81	380.64
From Voluntary Sources		
Grants		10,000.00
<b>TOTAL RECEIPTS</b>	<b>5,268.81</b>	<b>10,380.64</b>
<b>PAYMENTS</b>		
Charitable Activities		
Rates	28.41	0.00
Water	120.00	270.00
Insurance	508.76	506.80
Electricity	587.05	594.87
Gas	610.04	770.52
Licences	276.00	180.00
Website and Internet	280.80	
Repairs, Maintenance and Sundries	2,151.65	5,894.26
Administration of the charity		
Accounting and Examination	174.00	0.00
Affiliation Fee (RCCE)	66.00	66.00
Bank charges	99.00	71.50
Other Expenditure		
Equipment & Enhancements	3,405.31	231.00
<b>TOTAL PAYMENTS</b>	<b>8,278.61</b>	<b>8,584.95</b>
<b>SURPLUS</b>	-3,009.80	1,795.69
Balances Brought Forward	13,762.56	0.00
Transfer from Bradfield Village Association		11,966.87
<b>Balances Carried Forward</b>	<b>10,752.76</b>	<b>13,762.56</b>

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Statement of Assets and Liabilities at 31st March 2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>MONETARY ASSETS</b>		
Deposits and Bank Balances		
CAF Cash Account	<u>10,724.35</u>	<u>13,762.56</u>
<b>CREDITORS</b>		
Accounts and Independent Examination	<b>144.00</b>	<b>174.00</b>
<b>NON MONETARY ASSETS</b>		
Fixtures, fittings and soft furnishings		
Tables and chairs		
Sports and Games Equipment		
Piano		
PA System		
Kitchen Equipment		
Office Equipment		
Cleaning materials		

**Grahame Points**

Signed .....

Date .....25/05/2022.....

On behalf of the Trustees

## **Independent Examiner's Report to the trustees of Bradfield Village Hall (Registered Charity Number 1187316)**

I report to the trustees on my examination of the accounts of Bradfield Village Hall for the year ended 31st March 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 all 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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Jan Stobart  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
18<sup>th</sup> May 2022

**BRADFIELD VILLAGE HALL**

England & Wales - Charity number 1187316

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# Accounts

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**Bradfield Village Hall**  
**Registered Charity Number 1187316**

**Trustees Annual Report for the year ended 31<sup>st</sup> March 2021**

**Governance**

Bradfield Village Hall was registered with the Charity Commission on 13<sup>th</sup> January 2020 with a CIO Foundation Model governing document. All of the assets and contracts that were previously the responsibility of Bradfield Village Association, registered charity number 276819, were transferred to the new charity.

The objectives of the charity are to run the Village Hall in Bradfield Essex.

Trustees of the CIO during the year were;-

Grahame Points  
Jean Points  
Paul Smith

The Trustees consider that the Bradfield Village Hall does meet the public benefit test as stipulated by the Charity Commission.

**Activities for the year 2020/21**

Bradfield Village Hall would usually cater for everyone from the very young to the elderly, hosting a wide variety of clubs and organisations' activities. However, the hall has been closed for most of the year due to the COVID 19 pandemic.

Whilst the hall has been closed the opportunity has been taken to undertake various repairs and maintenance tasks.

**Accounts for the year 2020/21**

Unrestricted funds show a surplus of £1796. Receipt of Retail Hospitality and Leisure Grant compensated for the lack of lettings income and enabled the hall to continue operating.

**Risk Areas and Risk Management**

The COVID19 pandemic and closure of the hall continues to present many challenges for the charity, and risks will be fully assessed before reopening. Further financial support from government will also be available as a result of the extended lockdown. Free reserves of £13,763 are held at the year-end and the trustees are confident that these are sufficient to meet its commitments for the forthcoming year.

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Receipts and Payments Account for the year ended 31st March 2021**

	£
<b>RECEIPTS</b>	
From Trading Activities	
Lettings	380.64
From Voluntary Sources	
Grants	10,000.00
<b>TOTAL RECEIPTS</b>	<u><b>10,380.64</b></u>
<b>PAYMENTS</b>	
Charitable Activities	
Water	270.00
Insurance	506.80
Electricity	594.87
Gas	770.52
Licences	180.00
Repairs and Maintenance	5,894.26
Administration of the charity	
Affiliation Fee (RCCE)	66.00
Bank charges	71.50
Other Expenditure	
Enhancements	231.00
<b>TOTAL PAYMENTS</b>	<u><b>8,584.95</b></u>
<b>SURPLUS</b>	1,795.69
Balances Brought Forward	0.00
Transfer from Bradfield Village Association	11,966.87
<b>Balances Carried Forward</b>	<u><b>13,762.56</b></u>

**Bradfield Village Hall**  
**Registered Charity No.1187316**  
**Statement of Assets and Liabilities at 31st March 2021**

	£
<b>MONETARY ASSETS</b>	
Deposits and Bank Balances	
CAF Cash Account	<u>13,762.56</u>
<b>CREDITORS</b>	
Accounts and Independent Examination	<b>174.00</b>
<b>NON MONETARY ASSETS</b>	
Tables and chairs	
Kitchen Equipment	
Cleaning materials	

Signed .....

Date .....

On behalf of the Trustees

**Independent Examiner's Report to the trustees of Bradfield Village Hall  
(Registered Charity Number 1187316)**

I report to the trustees on my examination of the accounts of Bradfield Village Hall for the year ended 31st March 2021.

**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 all 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 have identified a matter of concern that I was unable to verify some of the receipts and payments because of incomplete documentation presented.

I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Neil Harper  
Rural Community Council of Essex  
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE  
27th May 2021