

Bradfield Village Hall
Registered Charity Number 1187316

Trustees Annual Report for the year ended 31st March 2021

Governance

Bradfield Village Hall was registered with the Charity Commission on 13th 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

	£
RECEIPTS	
From Trading Activities	
Lettings	380.64
From Voluntary Sources	
Grants	10,000.00
TOTAL RECEIPTS	<u>10,380.64</u>
PAYMENTS	
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
TOTAL PAYMENTS	<u>8,584.95</u>
SURPLUS	1,795.69
Balances Brought Forward	0.00
Transfer from Bradfield Village Association	11,966.87
Balances Carried Forward	<u>13,762.56</u>

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

£

MONETARY ASSETS

Deposits and Bank Balances
CAF Cash Account

13,762.56

CREDITORS

Accounts and Independent Examination

174.00

NON MONETARY ASSETS

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