

Bradfield Village Hall
Registered Charity Number 1187316

Trustees Annual Report for the year ended 31st March 2022

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 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

	2021/22	2020/21
	£	£
RECEIPTS		
From Trading Activities		
Lettings	5,268.81	380.64
From Voluntary Sources		
Grants		10,000.00
TOTAL RECEIPTS	5,268.81	10,380.64
PAYMENTS		
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
TOTAL PAYMENTS	8,278.61	8,584.95
SURPLUS	-3,009.80	1,795.69
Balances Brought Forward	13,762.56	0.00
Transfer from Bradfield Village Association		11,966.87
Balances Carried Forward	10,752.76	13,762.56

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

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

Grahame Points

Signed

Date25/05/2022.....

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
18th May 2022