

BROUGHTON WAR MEMORIAL INSTITUTE

England & Wales · Charity number 1191165

Details

Status Registered

Legal form CIO

Registered 2020-09-07

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

Contact

Address Broughton War Memorial Institute
Main Road
Broughton
Flintshire
CH4 0NN

Phone 07736350612

Email broughtonwmi@gmail.com

Website <https://broughtonwmi@gmail.com>

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BROUGHTON AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: A CLUB FOR USE AS A PLACE OF RECREATION AND SOCIAL INTERCOURSE OF EX-SERVICEMEN AND OTHER RESIDENTS IN THE TOWNSHIPS OF BROUGHTON AND BRETTON

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,165	£17,853	-	-
2023-12-31	£25,128	£26,230	-	-
2022-12-31	£28,687	£17,428	-	-
2021-12-31	£14,287	£11,698	-	-

Trustees

Name	Role	Appointed
Lisa Buckley	Chair	2022-03-01
Daniel Paul Pascall		2024-05-30
Josephine Wanda Horrocks		2022-10-21

BROUGHTON WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1191165

Accounts

Broughton War Memorial Institute CIO

Trustees Report

Bankers HSBC plc

Contact Information broughtonwmi@gmail.com

Address Broughton War Memorial Institute
Main Road
Broughton War Memorial Institute
Flintshire
CH4 ONN

The Trustees present their annual report with the accounts of the charity for the year ended the 31st of December 2024.

THE OBJECTS OF THE CHARITY

The objects of Broughton War Memorial Institute CIO (herein after referred to as BWMI) are:

The objects of the CIO are: the provision and maintenance of a village hall for the use of the inhabitants of Broughton and district without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meeting.

GOVERNANCE AND MANAGEMENT STRUCTURE

BWMI is a charitable incorporated organisation (Foundation Structure), who's only voting members are its Trustees, which was registered on the 7th of September 2020. The CIO shall have a Board of Trustees comprising at least three persons. New Trustees may be recruited to the board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The Trustees may, by and from their number and from time to time, elect such officers e.g. chair, secretary, treasurer, as they see fit.

The Institute Committee meet in the hall at least bimonthly.

Page 1

Broughton War Memorial Institute.

Charity registered in England and Wales with Charity Number: 1191165
Charity registered in England and Wales with Company Number: CE023830

BACKGROUND

The Memorial Hall was provided by the former Prime-Minister's Gladstone/Hawarden Estates in 1926 to be used by the residents of Broughton village for hire and recreational events without political or religious exclusion. The hall is a fully accessible and inclusive community facility.

PERFORMANCE DURING THE YEAR

The board of Trustees and Committees was refreshed during the year with a renewed, positive focus on community engagement.

Available funds are being put to Hall maintenance and improvement, alongside subsidised community enjoyment of the Hall facilities.

During 2024, the hall been hired for various private and public social events, alongside regular community based hirers. In available un-allocated spaces, the renewed board of Trustees and Committee Members have actively sought to provide subsidised community events including Remembrance, Christmas themed days, Halloween, flower arranging and book club amongst others. These events have been well attended and we are hoping to continue to hold similar and and expanded array of events throughout 2025.

The regular hirers of the hall include:

- BWMI itself (community events), "Seniors" , Slimming World, toddler groups and fitness classes.
- "Dancing Gemz" providing dance classes for children of all ages. There is an annex to the main hall which is rented exclusively by the dance group. It is used most days of the week and is a really well attended provision which is greatly appreciated by the parents who take their children to the dance classes.
- All age, boxing classes which take place four times a week. The classes are very well attended.

There are separate buildings on-site which exclusively host the local Scout group and the Broughton and Bretton Bowling Club, with the continued agreement and blessing of the Trustees. Both of these facilities are well utilised and share the car-park facilities.

PLANS FOR THE FUTURE

The hall and annexes will continue to be used on a regular basis and will be available for hire for functions.

The Committee will continue to encourage the local residents to use the facility as much as far as possible.

The Committee will continue to hold events to raise money towards the running costs and also to help other charities in the village. Greater collaboration is actively being sought with other likeminded, local community facilities.

Ongoing maintenance work will be carried out to ensure the buildings are kept in good running order. The car-park and site drainage are a priority alongside renewal of the heating system.

FINANCIAL REVIEW

BWMI's policy on financial reserves is to hold sufficient resources to continue the charitable activities of the BWMI for at least 12 months, should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest. There remains a need for us to continue to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings with foresight to fulfilling the Hall's community remit. Funds are currently adequate for any 12 months unanticipated shortfall but would need to be bolstered to support the key capital projects for car-park, site drainage and heating system renewal alongside any unforeseen needs arising in 2025.

Approved by the Trustees on

14th February, 2025

Signed By

Daniel Pascall (F)
Trustee
BWMI Treasurer



Independent examiner's report to the trustees of Broughton War Memorial Institute

We report to the trustees on our examination of the accounts of the Broughton War Memorial Institute for the year ended 31 December 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').

We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We can confirm that no material matters have come to our attention in connection with the examination giving 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.

We 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.

Andrew Howell for

Address: Johnstone Howell & Co, 104 Whitby Road, Ellesmere Port, Cheshire, CH65 0AB

Date: 14/02/2025

Broughton War Memorial Institute CIO

12 months ended 31 Dec 2024

Profit and Loss

Sales	2024		2023	
Regular Hire and Tenants	£	17,367	£	18,406
One off hire	£	1,293	£	1,889
Grants	£	3,000	£	4,500
Bank Interest	£	471	£	245
Other	£	35	£	89
Total Sales	£	22,165	£	25,129
Direct Expenses				
Events & Reimbursements	£	1,639	£	241
Total Direct Expenses	£	1,639	£	241
GROSS PROFIT / LOSS	£	20,526	£	24,887
Overheads				
Maintenance and Labour	£	10,019	£	19,177
Utilities	£	3,967	£	3,119
Rates & Insurance	£	1,620	£	1,529
Broadband and Phone	£	539	£	415
Accountancy & Professional	£	604	£	610
Computer and Printing	£	-	£	451
Site Safety	£	574	£	664
Bank Charges and Interest	£	68	£	68
Licenses and Subscriptions	£	304	£	53
Accruals	£	146	£	-
Miscellaneous	£	14	£	145
Total Overheads	£	17,853	£	26,230
NET PROFIT / LOSS	£	2,673	-£	1,343

Broughton War Memorial Institute CIO

31st December 2024

Balance Sheet

Fixed Assets	2024		2023	
Fixed Assets	£	-	£	-
Current Assets				
Current Account	£	1,758	£	22,547
Reserve Account	£	41,082	£	17,516
Debtors	£	56	£	-
Petty Cash	£	-	£	14
Total Current Assets	£	42,895	£	40,076
Total Assets	£	42,895	£	40,076
Current Liabilities				
Accruals - 2025 bookings listed in assets	-£	146	£	-
Total Current Liabilities	-£	146	£	-
Liabilities > 1 year	£	-	£	-
Total Liabilities	-£	146	£	-
Total Net Assets	£	42,749	£	40,076
Fixed Assets				
Profit and Loss Reserve	£	40,076	£	41,419
Financial Year Profit / Loss	£	2,673	-£	1,343
	£	42,749	£	40,076

BROUGHTON WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1191165

Accounts

Broughton War Memorial Institute CIO

Trustees Report

Bankers	HSBC
Contact Information	broughtonwmi@gmail.com
Address	Broughton War Memorial Institute Main Road Broughton Flintshire CH4 0NN

The Trustees present their annual report with the accounts of the charity for the year ended the 31st of December 2023.

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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meeting.

GOVERNANCE AND MANAGEMENT STRUCTURE

BWMI is a charitable incorporated organisation (Foundation Structure), who's only voting members are its Trustees, which was registered on the 7th of September 2020. The CIO shall have a Board of Trustees comprising at least three persons. New Trustees may be recruited to the board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The Trustees may, by and from their number and from time to time, elect such officers e.g. chair, secretary, treasurer, as they see fit.

The Institute Committee meet in the hall bimonthly.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The Memorial Hall was provided by Gladstone Estates to be used by the residents of Broughton village for hire and recreational events. The Trustees are very pleased that the use of the hall is back to pre COVID levels. During the year the hall has been hired for birthdays parties, bingo nights, a Remembrance Day service and other activities. These events have been well attended and we are hoping to continue to hold similar events throughout 2024.

The regular hirers of the hall are as follows:

Senior residents meeting each week on Wednesdays, Women's Institute meeting bimonthly on a Monday, Slimming World who meet three times per week and Dancing Gemz. The latter provides dance classes for children of all ages. There is an annex to the main hall which is provided for the use of the group. It is used most days of the week and is a really well attended provision which is greatly appreciated by the parents who take their children to the dance classes. Boxing classes which take place four times a week. The classes are very well attended.

There is also a separate building which holds meetings for the local Scout group and there is also a separate building used by the Bowling Club, attended mostly by our senior residents. Both these facilities are well utilised.

PLANS FOR THE FUTURE

The hall and annexes will continue to be used on a regular basis and will be available for hire for functions.

The Committee will continue to encourage the local residents to use the facility as much as far as possible.

The Committee will continue to hold events to raise money towards the running costs and also to help other charities in the village.

We are in the process of applying for grants so that we can improve the toilet facilities at the institute in particular to enable easy access for people with a disability.

Ongoing maintenance work will be carried out to ensure the buildings are kept in good running order.

FINANCIAL REVIEW

BWMI's policy on financial reserves is to hold sufficient resources to continue the charitable activities of the BWMI should income and fundraising activities fall short. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

Furthermore, there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our

prudent management of outgoings. We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

09 September 2024

Signed By

Linda Thomas
Committee Member
BWMI Treasurer

Our Ref: EC/KG/B148

Fairfield House | 104 Whitby Road | Ellesmere Port | Cheshire | CH65 0AB

tel : 0151 356 1496

fax : 0151 357 1855

accountants@johnstonehowell.co.uk

www.johnstonehowell.co.uk

The Directors
Broughton War Memorial Institute
Main Road
Broughton
Chester
Cheshire
CH4 0NN

21 August 2024

Dear Sir/Madam

We are pleased to enclose the independent examiner's report and accounts for the year ended 31 December 2023.

As this now completes our work to date we enclose a note of our fees for your kind attention.

Yours faithfully



Partners : A M Bagnall FCA Mrs E. Crozier FCCA

Registered to carry on audit work in the
UK and Ireland by the Institute of Chartered
Accountants in England and Wales.



ICAEW
CHARTERED
ACCOUNTANTS

Independent examiner's report to the trustees of Broughton War Memorial Institute

I report to the trustees on my examination of the accounts of the Broughton War Memorial Institute for the year ended 31 December 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.

Signed: 

Name: ELAINE CREEGER

Address: 104 Whitby Road, Ellesmere Port, Cheshire, CH65 0AB

Date: 21/08/2024

Broughton War Memorial Institute

Profit and Loss Report

01 January, 2023 - 31 December, 2023

Sales

4000 - Tenants	104.00	
4001 - Regular hire	18,301.75	
4002 - One off hire	1,888.50	
4004 - Grants	4,500.00	
4008 - Bank interest received	245.42	
4900 - Other income	89.00	
	Total Sales	£25,128.67

Direct Expenses

5000 - Cost of reimburse expenses	241.25	
	Total Direct Expenses	£241.25

GROSS PROFIT / LOSS **£24,887.42**

Overheads

5020 - Caretaker	3,588.00
7110 - Water Rates	600.64
7120 - General Rates	732.80
7130 - Premises Insurance	796.06
7200 - Electricity	2,181.40
7210 - Gas	337.25
7500 - Printing & Stationery	73.24
7530 - Telephone	415.20
7550 - Computer & Software	377.99
7610 - Accountancy Fees	574.50
7620 - Consultancy & Professional Fees	35.00

7800 - Repairs and Maintenance	15,468.95	
7805 - Fire/Health & Safety	663.60	
7815 - Window Cleaning	120.00	
7900 - Bank Charges and Interest	68.42	
8200 - Sundry Expenses	144.60	
8210 - Subscriptions	52.80	
	Total Overheads	£26,230.45
NET PROFIT / LOSS		-£1,343.03

Broughton War Memorial Institute

Balance Sheet Report

To: 31 December, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - BWMI Current Account 22,546.63

1210 - Petty Cash 13.50

1220 - BWMI Reserve Account 17,516.02

Total Current Assets £40,076.15

TOTAL ASSETS £40,076.15

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £40,076.15

EQUITY

Net Profit / Loss	40,076.15
<i>Net Profit / Loss (prior year(s))</i>	41,419.18
<i>Net Profit / Loss (current year)</i>	-1,343.03

TOTAL EQUITY	£40,076.15
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Our Ref: EC/KG/B148

Fairfield House | 104 Whitby Road | Ellesmere Port | Cheshire | CH65 0AB

tel : 0151 356 1496

fax : 0151 357 1855

accountants@johnstonehowell.co.uk

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The Directors
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ICAEW
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ACCOUNTANTS

Independent examiner's report to the trustees of Broughton War Memorial Institute

I report to the trustees on my examination of the accounts of the Broughton War Memorial Institute for the year ended 31 December 2023.

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or
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Signed: 

Name: ELAINE O'CONNELL

Address: 104 Whitby Road, Ellesmere Port, Cheshire, CH65 0AB

Date: 21/08/2024

Broughton War Memorial Institute

Profit and Loss Report

01 January, 2023 - 31 December, 2023

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GROSS PROFIT / LOSS **£24,887.42**

Overheads

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7110 - Water Rates	600.64
7120 - General Rates	732.80
7130 - Premises Insurance	796.06
7200 - Electricity	2,181.40
7210 - Gas	337.25
7500 - Printing & Stationery	73.24
7530 - Telephone	415.20
7550 - Computer & Software	377.99
7610 - Accountancy Fees	574.50
7620 - Consultancy & Professional Fees	35.00

7800 - Repairs and Maintenance	15,468.95	
7805 - Fire/Health & Safety	663.60	
7815 - Window Cleaning	120.00	
7900 - Bank Charges and Interest	68.42	
8200 - Sundry Expenses	144.60	
8210 - Subscriptions	52.80	
	Total Overheads	£26,230.45
	NET PROFIT / LOSS	-£1,343.03

Broughton War Memorial Institute

Balance Sheet Report

To: 31 December, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

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1210 - Petty Cash 13.50

1220 - BWMI Reserve Account 17,516.02

Total Current Assets £40,076.15

TOTAL ASSETS £40,076.15

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £40,076.15

EQUITY

Net Profit / Loss	40,076.15
<i>Net Profit / Loss (prior year(s))</i>	41,419.18
<i>Net Profit / Loss (current year)</i>	-1,343.03

TOTAL EQUITY	£40,076.15
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BROUGHTON WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1191165

Accounts

Our Ref: EC/KG/B148

Fairfield House | 104 Whitby Road | Ellesmere Port | Cheshire | CH65 0AB

The Directors
Broughton War Memorial Institute
Main Road
Broughton
Chester
Cheshire
CH4 0NN

tel : 0151 356 1496

fax : 0151 357 1855

accountants@johnstonehowell.co.uk

www.johnstonehowell.co.uk

15 November 2023

Dear Sir/Madam

We are pleased to enclose the independent examiner's report and accounts for the year ended 31 December 2022.

As this now completes our work to date we enclose a note of our fees for your kind attention.

Please note that the cost of the Sage package has increased from £5.00 per month to £5.50 per month for the 2023 year.

Yours faithfully

Jim Havel

Partners : A M Bagnall FCA Mrs E. Crozier FCCA

Consultant : L Glasman BSc FCA

Registered to carry on audit work in the
UK and Ireland by the Institute of Chartered
Accountants in England and Wales.



ICAEW
CHARTERED
ACCOUNTANTS

Broughton War Memorial Institute

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Sales

4000 - Tenants	396.00	
4001 - Regular hire	21,097.15	
4002 - One off hire	1,693.40	
4004 - Grants	5,500.00	
	Total Sales	£28,686.55

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £28,686.55

Overheads

5020 - Caretaker	4,323.00
7110 - Water Rates	406.85
7120 - General Rates	658.40
7130 - Premises Insurance	723.88
7200 - Electricity	2,958.44
7210 - Gas	3,126.14
7530 - Telephone	415.20
7560 - Gardening	210.00
7610 - Accountancy Fees	841.06
7620 - Consultancy & Professional Fees	35.00
7800 - Repairs and Maintenance	1,423.93
7805 - Fire/Health & Safety	513.60
7810 - Cleaning	1,653.00

7815 - Window Cleaning

96.00

7900 - Bank Charges and Interest

44.20

Total Overheads

£17,428.70

NET PROFIT / LOSS

£11,257.85

Direct Expenses	
4,322.00	4000 - Transport
400.36	4001 - Repairs
838.40	4002 - One-off hire
8,500.00	4004 - Grants
£28,080.76	Total Sales
£8.00	Total Direct Expenses
£16,822.76	GROSS PROFIT / LOSS

Overheads	
4,322.00	8020 - Carstaker
400.36	7110 - Water Rates
838.40	7120 - General Rates
730.36	7130 - Premises Insurance
2,908.44	7200 - Electricity
3,158.14	7210 - Gas
412.50	7220 - Telephone
210.00	7230 - Cleaning
841.00	7240 - Accountancy Fees
38.00	7250 - Comorbity & Professional Fees
1,423.88	7260 - Repairs and Maintenance
812.00	7270 - Furniture & Fixtury
1,670.00	7280 - Cleaning

Broughton War Memorial Institute

Balance Sheet Report

To: 31 December, 2022

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - BWMI Current Account 25,335.08

1210 - Petty Cash 13.50

1220 - BWMI Reserve Account 16,070.60

Total Current Assets £41,419.18

TOTAL ASSETS £41,419.18

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £41,419.18

EQUITY

Net Profit / Loss

41,419.18

Net Profit / Loss (prior year(s))

30,161.33

Net Profit / Loss (current year)

11,257.85

TOTAL EQUITY

£41,419.18

£0.00

Total Fixed Assets

Fixed Assets

25,332.08

1500 - B/W/I Current Account

Current Assets

13.20

1210 - Petty Cash

18,070.80

1250 - B/W/I Reserve Account

£41,419.18

Total Current Assets

£41,419.18

TOTAL ASSETS

LIABILITIES

Current Liabilities

£0.00

Total Current Liabilities

Future Liabilities

£0.00

Total Future Liabilities

£0.00

TOTAL LIABILITIES

£41,419.18

TOTAL NET ASSETS

Broughton War Memorial Institute CIO

Trustees Report

Bankers	HSBC
Contact Information	broughtonwmi@gmail.com
Address	Broughton War Memorial Institute Main Road Broughton Flintshire CH4 0NN

The Trustees present their annual report with the accounts of the charity for the year ended the 31st of December 2022.

THE OBJECTS OF THE CHARITY

The objects of Broughton War Memorial Institute CIO (here in after referred to as BWMI) are:

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In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustees meeting.

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The Institute Committee meet in the hall bimonthly.

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The Memorial Hall was provided by Gladstone Estates to be used by the residents of Broughton village for hire and recreational events. The Trustees are very pleased that the use of the hall is back to pre COVID levels. During the year the hall has been hired for birthdays parties, bingo nights, a Remembrance Day service and other activities. These events have been well attended and we are hoping to continue to hold similar events throughout 2023.

The regular hirers of the hall are as follows:

Senior residents meeting each week on Wednesdays, Women's Institute meeting bimonthly on a Monday, Slimming World who meet three times per week and Dancing Gemz. The latter provides dance classes for children of all ages. There is an annex to the main hall which is provided for the use of the group. It is used most days of the week and is a really well attended provision which is greatly appreciated by the parents who take their children to the dance classes. Boxing classes which take place four times a week. The classes are very well attended.

There is also a separate building which holds meetings for the local Scout group and there is also a separate building used by the Bowling Club, attended mostly by our senior residents. Both these facilities are well utilised.

PLANS FOR THE FUTURE

The hall and annexes will continue to be used on a regular basis and will be available for hire for functions.

The Committee will continue to encourage the local residents to use the facility as much as far as possible.

The Committee will continue to hold events to raise money towards the running costs and also to help other charities in the village.

We are in the process of applying for grants so that we can improve the toilet facilities at the institute in particular to enable easy access for people with a disability.

Ongoing maintenance work will be carried out to ensure the buildings are kept in good running order.

FINANCIAL REVIEW

BWMI's policy on financial reserves is to hold sufficient resources to continue the charitable activities of the BWMI should income and fundraising activities fall short. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

Furthermore, there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our

prudent management of outgoings. We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

28 April 2024

Signed By

Linda Thomas
Committee Member
BWMI Treasurer

Our Ref: EC/KG/B148

Fairfield House | 104 Whitby Road | Ellesmere Port | Cheshire | CH65 0AB

The Directors
Broughton War Memorial Institute
Main Road
Broughton
Chester
Cheshire
CH4 0NN

tel: 0151 356 1496

fax: 0151 357 1855

accountants@johnstonehowell.co.uk

www.johnstonehowell.co.uk

15 November 2023

Dear Sir/Madam

We are pleased to enclose the independent examiner's report and accounts for the year ended 31 December 2022.

As this now completes our work to date we enclose a note of our fees for your kind attention.

Please note that the cost of the Sage package has increased from £5.00 per month to £5.50 per month for the 2023 year.

Yours faithfully

Jim Havel

Partners : A M Bagnall FCA Mrs E. Crozier FCCA

Consultant : L Glasman BSc FCA

Registered to carry on audit work in the
UK and Ireland by the Institute of Chartered
Accountants in England and Wales.



ICAEW
CHARTERED
ACCOUNTANTS

Broughton War Memorial Institute

Profit and Loss Report

01 January, 2022 - 31 December, 2022

Sales

4000 - Tenants	396.00	
4001 - Regular hire	21,097.15	
4002 - One off hire	1,693.40	
4004 - Grants	5,500.00	
	Total Sales	£28,686.55

Direct Expenses

Total Direct Expenses £0.00

GROSS PROFIT / LOSS £28,686.55

Overheads

5020 - Caretaker	4,323.00
7110 - Water Rates	406.85
7120 - General Rates	658.40
7130 - Premises Insurance	723.88
7200 - Electricity	2,958.44
7210 - Gas	3,126.14
7530 - Telephone	415.20
7560 - Gardening	210.00
7610 - Accountancy Fees	841.06
7620 - Consultancy & Professional Fees	35.00
7800 - Repairs and Maintenance	1,423.93
7805 - Fire/Health & Safety	513.60
7810 - Cleaning	1,653.00

7815 - Window Cleaning

96.00

7900 - Bank Charges and Interest

44.20

Total Overheads

£17,428.70

NET PROFIT / LOSS

£11,257.85

Direct Expenses	
4,322.00	4000 - Transport
400.36	4001 - Repairs
858.40	4002 - One-off hire
8,500.00	4004 - Grants
£28,680.58	Total Sales
£8.00	Total Direct Expenses
£18,880.52	GROSS PROFIT / LOSS

Overheads	
4,322.00	8020 - Carstaker
400.36	7110 - Water Rates
858.40	7120 - General Rates
730.88	7130 - Premises Insurance
2,908.44	7200 - Electricity
3,158.14	7210 - Gas
412.50	7220 - Telephone
210.00	7230 - Cleaning
841.00	7240 - Accountancy Fees
38.00	7250 - Comorbity & Professional Fees
1,423.88	7260 - Repairs and Maintenance
812.00	7270 - Furniture & Fixtures
1,670.00	7280 - Cleaning

Broughton War Memorial Institute

Balance Sheet Report

To: 31 December, 2022

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - BWMI Current Account 25,335.08

1210 - Petty Cash 13.50

1220 - BWMI Reserve Account 16,070.60

Total Current Assets £41,419.18

TOTAL ASSETS £41,419.18

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £41,419.18

EQUITY

Net Profit / Loss

41,419.18

Net Profit / Loss (prior year(s))

30,161.33

Net Profit / Loss (current year)

11,257.85

TOTAL EQUITY

£41,419.18

£0.00

Total Fixed Assets

Fixed Assets

25,332.08

1500 - B/W/I Current Account

Current Assets

13.20

1210 - Petty Cash

18,070.80

1250 - B/W/I Reserve Account

£41,419.18

Total Current Assets

£41,419.18

TOTAL ASSETS

LIABILITIES

Current Liabilities

£0.00

Total Current Liabilities

Future Liabilities

£0.00

Total Future Liabilities

£0.00

TOTAL LIABILITIES

£41,419.18

TOTAL NET ASSETS

BROUGHTON WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1191165

Accounts

Broughton War Memorial Institute CIO

**Financial Statements
For the Year Ended
31st December 2021**

**Charity Number
1191165**

Broughton War Memorial Institute CIO

Index To The Financial Statements

**For the Year Ended
31st December 2021**

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Independent Examiners Report	5
Receipts and Payments	6-7
Notes to the Financial Statements	8

Broughton War Memorial Institute CIO

**For the Year Ended
31st December 2021**

CHARITY INFORMATION

TRUSTEES

Josephine Wanda Horrocks
Lisa Buckley
Linda Thomas

CHARITY NUMBER

1191165

BANKERS

HSBC

CONTACT INFORMATION

broughtonwmi@gmail.com

Address

Broughton War Memorial Institute
Main Road
Broughton
Flintshire
CH4 0NN

Broughton War Memorial Institute CIO

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2021.

THE OBJECTS OF THE CHARITY

The objects of Broughton War Memorial Institute CIO (hereinafter referred to as BWMI) are:

THE OBJECTS OF THE CIO ARE: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BROUGHTON AND DISTRICT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES; AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

BWMI is a Charitable Incorporated Organisation (Foundation Structure) whose only voting members are its trustees which was registered on 07 September 2020. The CIO shall have a Board of Trustees comprising at least 3 persons. New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. The Trustees may, by and from their number and from time to time, elect such officers (e.g. chair, secretary, treasurer) as they see fit.

The Institute Committee meet in the hall bi monthly. During the pandemic this was not possible therefore the meetings were conducted via the zoom facility.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The Memorial Hall was provided by Gladstone Estates to be used by the residents of Broughton village for hire and recreational events. The Trustees are very pleased that the use of the hall is almost back to pre COVID levels. During the year the hall has been hired for birthday parties, bingo nights, a Remembrance Day service and a summer fayre. These events have been well attended and we are hoping to continue to hold similar events throughout 2023.

The regular hirers of the hall are as follows:

Senior resident meeting each week on Wednesday, Women's Institute meeting bi-monthly on a Monday, Slimming world who meet 3 times per week and Dancing Gemz. The latter provides dance classes for children of all ages. There is an annexe to the main hall which is provided for the use of the group. It is used most days of the week and is a really well attended provision which is greatly appreciated by the parents who take their children to the dance classes. Boxing classes which place 4 times per week. The classes are very well attended.

There is also a separate building which hold meetings for the local Scout group and there is also a separate building used by the Bowling club, attended mostly by our Senior residents. Both these facilities are well utilised.

PLANS FOR FUTURE PERIODS

The hall and annexes will continue to be used on a regular basis and will be available for hire for functions.

The Committee will continue to encourage the local residents to use the facility as much as possible.

The Committee will continue to hold events to raise money towards the running costs and also to help other charities in the village.

We are in the process of applying for grants in order that we can improve the toilet facilities at the Institute, in particular to enable easier access for people with a disability,

Ongoing maintenance work will be carried out to ensure the buildings are kept in good running order.

FINANCIAL REVIEW

BWMIs' policy on reserves is to hold sufficient resources to continue the charitable activities of the BWMI should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

Furthermore there is an ever increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on

Signed on its behalf

Independent examiner's report to the trustees of Broughton War Memorial Institute

I report to the trustees on my examination of the accounts of the Broughton War Memorial Institute for the year ended 31 December 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 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.

Signed: 


Name: ELAINE CRUZIER FCCA on behalf of Johnnie Mavell's Co.

Address: 104 Whitby Road, Ellesmere Port, Cheshire, CH65 0AB

Date: 30/09/2022

Broughton War Memorial Institute

Statement of Financial Activities

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Broughton War Memorial Institute		No (if any) 1191165		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021	

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					
	-	-	-	-	-
Tenants	2,627	-	-	2,627	-
Regular Hire	8,245	-	-	8,245	-
One off Hire	600	-	-	600	-
Fundraising	86	-	-	86	-
Grants	1,660	-	-	1,660	-
Donations	1,070	-	-	1,070	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,287	-	-	14,287	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total receipts	14,287	-	-	14,287	-
A3 Payments					
Caretaker	3,980	-	-	3,980	-
Rates	257	-	-	257	-
Utilities	4,063	-	-	4,063	-
Telephone & Broadband	406	-	-	406	-
Insurance	857	-	-	857	-
Maintenance, Repairs, H&S	710	-	-	710	-
Cleaning	1,427	-	-	1,427	-
Sundry	170	-	-	170	-
Bank	1	-	-	1	-
	-	-	-	-	-
Sub total	11,869	-	-	11,869	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
	-	-	-	-	-
Total payments	11,869	-	-	11,869	-
Net of receipts/(payments)	2,418	-	-	2,418	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,915	-	-	27,915	-
Cash funds this year end	30,333	-	-	30,333	-

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	Current Account	16,337	-	-
	Reserve Account	13,849	-	-
	Petty Cash	147	-	-
	Total cash funds	30,333	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Broughton War Memorial Institute

Notes forming part of the Financial Statements for the Year Ended 31st December 2021

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.