

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 0NN

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.

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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').

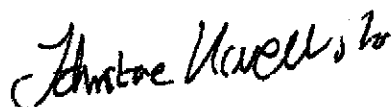
We report in respect of our examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



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	2024		2023	
Profit and Loss Reserve	£	40,076	£	41,419
Financial Year Profit / Loss	£	2,673	-£	1,343
	£	42,749	£	40,076