

The Birdbrook & District Community House

Report and Financial Statements

For the year ended

31 December 2021

The Birdbrook & District Community House

Contents

For the year ended 31 December 2021

	Page
Particulars of the Trust	1
Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

The Birdbrook & District Community House

**Particulars of the Trust
For the year ended 31 December 2021**

Name of the Trust The Birdbrook & District Community House

Registered Charity Number 211459

Trustees S R Filbey
E M Filbey
M P Unwin

Charity's Principal Address Birdbrook Community House
The Street
Birdbrook
Halstead
Essex
CO9 4BN

Correspondence Address Finkle Green Farm
Birdbrook
Halstead
Essex
CO9 4BU

Bankers National Westminster Bank Plc

Independent Examiner Claire Langridge
Countryfiled Ltd
Clay Cottage
Sturmer Road
Kedington
Suffolk
CB9 7NG

The Birdbrook & District Community House

Trustees' Report

For the year ended 31 December 2021

The trustees submit their annual report on the affairs of the trust together with the financial statements for the year ended 31 December 2021. The accounts have been prepared in accordance with the accounting policies on page 7 and comply with the charity's trust deed and applicable law.

Constitution, charitable objectives and grant making policy

The trust was established by virtue of its declaration of trust dated 22 January 1958. Its objectives are to benefit the inhabitants of Birdbrook, Essex and its immediate vicinity.

Management and organization

The trust is controlled and managed entirely by the trustees.

Review of activities

During the year the trust continued to receive rental income from the flat and room hire.

Investment and reserves policy

The majority of the trust's investments are held in bank accounts and an international investment bond. The trust maintains reserves funds, in the form of investments and cash funds, to generate future income to fulfil its charitable objectives and to cover ongoing expenditure.

Trustees' responsibility for the accounts

Charity law requires the trustees to prepare accounts for each financial period to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those accounts, the trustees are required to:

- 1) select suitable accounting policies and apply them consistently;
- 2) make judgements and estimates that are reasonable and prudent;
- 3) prepare the accounts on the going concern basis unless it is inappropriate to presume that the trust will continue to operate.
- 4) prepare the accounts in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and reporting by Charities and to state whether or not the accounts have been prepared in accordance with the statement and applicable accounting standards.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that any statements of account comply with applicable law and regulations and the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on and signed on its behalf by:

.....

Trustee

The Birdbrook & District Community House

**Independent Examiner's Report
For the year ended 31 December 2021**

We report to the Trustees on our examination of the accounts of the above trust for the year ended 31 December 2021, which are set out on pages 4 to 6.

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 Trustee'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 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter to be considered as part of an independent examination.

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.

.....
Independent Examiner

.....
Date

The Birdbrook & District Community House

**Statement of financial activities
For the year ended 31 December 2021**

	Note	2021 £	2020 £
Income			
Charitable activities			
Events		-	-
		<u>-</u>	<u>-</u>
Investments			
Flat rent		5,100	5,100
Room hire		1,078	241
Interest receivable		7	39
		<u>6,185</u>	<u>5,380</u>
Other income			
Grant income		<u>28,384</u>	<u>10,000</u>
Total income		<u>34,569</u>	<u>15,380</u>
Expenditure			
Charitable activities			
Donations		<u>-</u>	<u>2,000</u>
Other expenses			
Water rates		450	335
Business rates		55	-
Light and heat		733	68
Insurance		1,553	1,567
Maintenance		15,867	359
Secretarial		121	-
Professional fees		370	-
Website and internet		74	-
Property management fees		612	612
		<u>19,835</u>	<u>2,941</u>
Total expenditure		<u>19,835</u>	<u>4,941</u>
Net income/(expenditure)		<u>14,734</u>	<u>10,439</u>
Investment gains/(losses)	3	2,730	(1,179)
Net movement in funds		<u>17,464</u>	<u>9,260</u>
Funds balance as at 1 January 2021		128,127	118,867
Funds balance as at 31 December 2021		<u><u>145,591</u></u>	<u><u>128,127</u></u>

The trust had no recognised gains or losses other than those shown above, all of which derive from continuing activities. The net movement in funds represents the only movement in the trust's funds.

The Birdbrook & District Community House

Balance Sheet

For the year ended 31 December 2021

	Note	£	2021 £	£	2020 £
Fixed assets					
Investments	3		54,068		54,338
Current assets					
Other debtors		373		622	
Cash at bank and in hand					
Natwest Current Account		22,894		14,773	
Natwest Reserve Account		68,477		58,469	
			91,744		73,864
Creditors: amounts falling due within one year					
Other creditors		221		75	
			(221)		(75)
Net assets			<u>145,591</u>		<u>128,127</u>
Representing					
Unrestricted funds			145,591		128,127
			<u>145,591</u>		<u>128,127</u>

Approved by the Board of Trustees on and signed on its behalf by:

.....
Trustee

Notes to the accounts

For the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of investments, in accordance with the provisions of the Charity (Accounts and Reports) Regulations 2008, the Statement of Recommended Practice Accounting and Reporting by Charities and the Financial Reporting Standard for Smaller Entities (effective March 2008).

Income

All income is accounted for on an accruals basis.

Investments

Fixed assets investments are included in the accounts at their market value at the balance sheet date.

Funds

Unrestricted funds comprise accumulated surpluses and deficits of general funds. Restricted funds are those funds subject to specific restrictions declared by the donors and are unavailable for the general purposes of the trust.

2 Trustees

No trustee, nor any person connected with them, has received or is due to receive any remuneration or expenses for the year either directly or indirectly from the charity's funds.

3 Investments

	Investment Bond £	2021 £	2020
Market value at 1 January 2020	54,338	54,338	58,516
Additions	-	-	-
Disposal proceeds	(3,000)	(3,000)	(3,000)
Revaluation gains/(losses)	2,730	2,730	(1,179)
Market value at 31 December 2021	<u>54,068</u>	<u>54,068</u>	<u>54,337</u>