

Trustee annual report for the Clacton on Sea Brotherhood Institute Charity No. 245784 (2023)

The Brotherhood Hall is run by a board of trustees that meet on a regular basis. Its main aim is to serve the local community and provide a building that all groups can use at a reasonable hire rate. Our trustees are made up of local business owners and volunteers from sporting clubs and other local organisations.

This year has again been fairly challenging due to several factors, the cost of living has meant that our overall expenditure has increased quite considerably so we have had to put a small increase on the cost of hiring the halls. All the hirers understood this and therefore we have not lost anyone, so this is positive.

We have had quite a lot of vandalism in the hall this past year, which is most disturbing, as the hall is run for the local community and we only charge enough to cover maintenance costs. After our autumn meeting the trustees decided to install CCTV to cover the whole hall and we hope this will deter any further trouble.

We continue to attract new hirers and the hall seems to be very popular and is used regularly by a diverse group of people.

FINANCIAL POSITION FOR THE YEAR ENDING 30 9 2022

THE BROTHERHOOD COMMUNITY HALL

<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>
10730.00 ADMINISTRATION\CLEANING		10319.00
31.29 RATES		216.12
394.27 WATER		257.63
627.73 ELECTRICITY		1319.65
990.47 GAS		3297.61
2231.33 INSURANCE		2347.48
525.56 MUSIC LICENSE		351.76
1605.66 REFUSE COLLECTION		2452.24
2437.98 RUNNING EXPENSES		1531.12
<u>19574.29</u>		<u>22092.61</u>
1559.63 REPAIRS/IMPROVEMENTS		10922.80
<u>21133.92</u>		<u>33015.41</u>
	<u>INCOME</u>	
12460.00 LETTINGS		27153.51
4.48 BANK INTEREST		18.21
<u>20655.62</u> OTHER RECEIPTS		<u>0.00</u>
33120.60 TOTAL INCOME		27171.72
<u>21133.92</u> TOTAL EXPENDITURE		<u>33015.41</u>
11986.68 EXCESS INCOME OVER RXPENDURE	EXCESS EXPENDITURE OVER INCOME	<u>5843.69</u>
53996.26 BALANCES AT START OF YEAR		66002.73
<u>11986.68</u> EXCESS OF INCOME OVER EXPENDITURE	EXCESS EXPENDITURE OVER INCOME	<u>-5843.69</u>
65982.94 BALANCE AS AT END OF YEAR		<u>60159.04</u>
19.79 ADJUSTMENT		
<u>66002.73</u>		
	<u>BANK ACCOUNTS</u>	
45000.00 BUSINESS TRACKER ACC.		55000.00
<u>21003.73</u> CURRENT ACC		<u>5159.04</u>
66002.73		<u>60159.04</u>

I have examined the foregoing Accounts with the books, and those vouchers which I asked to see, and I have been provided with all the information and explanations which I have sought. In my opinion these Accounts are properly drawn up to exhibit a true and correct view of the financial position as shown by the books of the Charity.

L. WHITE (ADMINISTRATOR) A. THURSTON (HON TREASURER) M. SELL (INDEPENDENT EXAMINER)

M. Sell 8/02/2023

8/02/2023

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