

## **Trustee annual report for the Clacton on Sea Brotherhood Institute Charity No. 245784 (2026)**

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.

We continue to hire out the hall to a wide range of local groups, including religious, children's, sporting & dance groups. The hall is also used as a polling station when needed. We try and keep the costs down as much as possible and only increase rents when necessary. Our main aim is to provide an affordable place that the local community can rent out when they require. The hall is also used by people on a one off basis for meetings and children's parties.

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

2025 was a very good year for the hall as we welcomed several new groups including a mental health group and AA. We continue to provide the local community with an affordable place to come. Our website has recently been upgraded which gives the opportunity to make enquiries by a digital form, we have also now got a Facebook page.

Due to demand, we have now installed fibre broadband, which helps with local business's when they hire the hall.

		FINANCIAL POSITION FOR THE YEAR ENDING 30 9 2025	
		<b><u>THE BROTHERHOOD COMMUNITY HALL</u></b>	
	<b><u>2024</u></b>	<b><u>EXPENDITURE</u></b>	<b><u>2025</u></b>
7228.80	ADMIN		7198.80
3056.40	CLEANING		4033.20
1598.00	TAX		2094.40
142.97	RATES		324.90
608.00	WATER		754.30
1601.60	ELECTRICITY		1422.45
3274.10	GAS		2513.64
2711.57	INSURANCE		2899.31
721.70	MUSIC LICENSE		330.13
811.58	REFUSE COLLECTION		769.02
3133.41	RUNNING EXPENSES		3406.03
<u>24888.13</u>			<u>25746.18</u>
5222.00	REPAIRS/IMPROVEMENTS		874.01
<u>30110.13</u>			<u>26620.19</u>
		<b><u>INCOME</u></b>	
32916.00	LETTINGS		32958.55
845.92	BANK INTEREST		741.09
0.00	OTHER RECEIPTS		0.00
<u>33761.92</u>	TOTAL INCOME		<u>33699.64</u>
30110.13	TOTAL EXPENDITURE		26620.19
<u>3651.79</u>	EXCESS INCOME OVER EXPENDITURE		<u>7079.45</u>
53584.82	BALANCES AT START OF YEAR		57236.61
3651.79	EXCESS OF INCOME OVER EXPEN	EXCESS OF EXPENDITURE OVER INCOME	7079.45
<u>57236.61</u>	BALANCE AS AT END OF YEAR		<u>64316.06</u>
		<b><u>BANK ACCOUNTS</u></b>	
49000.00	BUSINESS TRACKER ACC.		54000.00
8236.61	CURRENT ACC		10316.06
<u>57236.61</u>			<u>64316.06</u>

L. WHITE (ADMINISTRATOR)

M. SELL (INDEPENDENT EXAMINER)

*M. Sell*

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.