



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rosemary Mitchell	Chairperson		
2	John Dearn	Treasurer		
3	Catherine Gee			
4	Joyce Ashley			
5	Richard Bott			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide an environment for Various Community Groups, to utilize, at affordable prices. In a Caring and well Maintained premises .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To Provide educational and recreational activities for the Community

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has fulfilled its Objectives by providing an environment for Various Community groups to use.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Policy is to hold in reserve, sufficient funds to cover employee commitments, including redundancy costs. Also one month's running costs. Any other reserves will be used, in time, to provide a second storey to the property.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

RICHARD CHARLES BOTT

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

27 10 22



Receipts and Payments Accounts

Charity name Bradbury Community House

Charity number (if any) 255051

For the period from (start date) 01 01 21

to (end date) 31 12 21

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					
Hall Hire	23,179				18,828
Rents /service Charge	45,560				37,716
Investment Income	4				142
Covid Grant	15,609				10,000
Sub total	84,352				66,686
A2 Asset and investment sales, etc					
	0				0
Total receipts	84,352				66,686
A3 Payments					
Salaries	42,928				27,702
office Costs	12,522				12,576
Admin Costs	1,522				910
Other Costs	17,673				20,272
Sub total	74,645				61,460
A4 Asset and investment purchases, etc					
	0				0
Total payments	74,645				61,460
Net of receipts/(payments)	10,949				5,226
A5 Transfers between funds					
	0				0
A6 Cash funds last year end					
	821,563				816,337
Cash funds this year end	832,512				821,563

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Building Society	—		
	Trustees A/c	20,158		
	Cash/current A/c	36,972		
	Total cash funds (agree balances with receipts and payments account(s))	57,130		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	Property	602,066		
	Fixtures	7,174		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Deposits Held	Current	2,000	

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval



Richard Charles Bor 27/10/22



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Bradbury Community House

On accounts for the year ended

3 1 1 2 2 1

Charity no (if any)

2 5 5 0 5 1

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Louise Butler

Date

Name

LOUISE BUTLER

Relevant professional qualification(s) or body (if any)

ACCA

Address

85-87 High Street West
Glossop
Derbyshire
SK13 8AZ.

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

BRADBURY COMMUNITY HOUSE
REGISTERED NUMBER 255051

BRADBURY COMMUNITY HOUSE

INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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BRADBURY COMMUNITY HOUSE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

ADDRESS: Market Street
Glossop
Derbyshire
SK13 8AR

TRUSTEES:

Chairman	-	Mrs Rosemary Mitchell
Treasurer	-	Mr John Dearn
Other Members	-	Mrs Catherine Gee
	-	Mrs Joyce Ashley
	-	Mr Richard Bott

MANAGEMENT COMMITTEE:

Chairman	-	Mrs Rosemary Mitchell
Secretary	-	Mr Stuart Macklin
Treasurer	-	Mr Richard Bott
Other Members	-	Mr John Dearn
	-	Mr Brian Abbott
	-	Mr Peter Reed
House Manager	-	Lorraine Galligan

INDEPENDENT EXAMINER: M G Bullock FCA
Crossfields Chartered Accountants
85/87 High Street West
Glossop
Derbyshire
SK13 8AZ

BRADBURY COMMUNITY HOUSE

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21		31.12.20
	£	£	£
Income			
Charges for hall hire	23,179		18,828
Rents/service charge	45,560		37,716
	-----	68,739	-----
Bank Interest received		2	8
Covid-19 Grants & donations		15,609	10,000
		-----	-----
		84,350	66,552
 Direct Charitable Expenditure			
Rates & services	2,528		3,565
Heating & lighting	7,622		6,981
Insurances	2,372		2,030
Wages & pensions	42,928		27,702
Cleaning	9,444		11,728
Repairs & renewals	5,661		5,721
Sundry expenses	578		173
Telephone	456		479
Print stationery & advertising	50		78
Licences	438		180
	-----		-----
		72,077	58,637
		-----	-----
		12,273	7,915
 Other Expenditure			
Accountancy	2,568		2,583
Legal & professional fees	-		240
	-----		-----
		2,568	2,823
		-----	-----
		9,705	5,092
 Finance costs			
Bank charges		-	-
		-----	-----
Net Surplus (Deficit) for the year		9,705	5,092
		=====	=====

BRADBURY COMMUNITY HOUSE

TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21	31.12.20
	£	£
Income		
Investment income/expenses	1,142	-
Donations	100	-
Building Society Interest	2	134
	-----	-----
Trustees net income	1,244	134
Income and expenditure account net surplus (deficit)	9,705	5,092
	-----	-----
	10,949	5,226
Fund balance brought forward	821,563	816,337
	-----	-----
Fund balance carried forward	832,512	821,563
	=====	=====

BRADBURY COMMUNITY HOUSE

BALANCE SHEET
31 DECEMBER 2021

	£	<u>31.12.21</u>	£	£	<u>31.12.20</u>	£
FIXED ASSETS						
Buildings		590,753			590,753	
Improvements to property		11,313			11,313	
Fixture & fittings		7,174			7,174	
		-----			-----	
			609,240			609,240
FIXED ASSET INVESTMENT			168,142			-
CURRENT ASSETS						
Building Society		-			44,637	
Trustees savings account		20,158			142,419	
Bank accounts		36,952			27,245	
Cash in hand		20			22	
		-----			-----	
			57,130			214,323
CURRENT LIABILITIES						
Deposits Held		2,000			2,000	
		-----			-----	
<u>NET CURRENT ASSETS</u>			55,130			212,323
			-----			-----
<u>NET ASSETS</u>			832,512			821,563
			=====			=====
REPRESENTED BY:						
FUNDS						
<u>Unrestricted Income Funds</u>						
General Purpose Fund			832,512			821,563
			-----			-----
			832,512			821,563
			=====			=====

.....
R Mitchell (Chairman)
For and on behalf of the Trustees
Dated:

BRADBURY COMMUNITY HOUSE

TANGIBLE FIXED ASSETS
31 DECEMBER 2021

	<u>Buildings</u>	<u>Improvements to property</u>	<u>Fixture & Fittings</u>	<u>Totals</u>
	£	£	£	£
COST				
As at 1 January 2021	590,753	11,313	41,259	643,325
	-----	-----	-----	-----
As at 31 December 2021	590,753	11,313	41,259	643,325
	-----	-----	-----	-----
DEPRECIATION				
At 1 January 2021	-	-	34,085	34,085
Charge	-	-	-	-
	-----	-----	-----	-----
As at 31 December 2021	-	-	34,085	34,085
	-----	-----	-----	-----
NET BOOK VALUE				
	-----	-----	-----	-----
At 31 December 2021	590,753	11,313	7,174	609,240
	-----	-----	-----	-----
At 31 December 2020	590,753	11,313	7,174	609,240
	-----	-----	-----	-----

BRADBURY COMMUNITY HOUSE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

INDEPENDENT EXAMINER'S REPORT

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act and that an independent examination is required.

It is my responsibility to examine the accounts under Section 145 of the Charities Act and to follow the procedures laid down by the general Directions given by the Charity Commission and to state whether any particular matters have come to my attention.

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met.

M G Bullock FCA
Crossfields Chartered Accountants
85/87 High Street West
Glossop
Derbyshire
SK13 8AZ

Date:



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Bradbury Community House

On accounts for the year ended

311221

Charity no (if any)

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Signed

[Signature]

Date

Name

LOUISE BUTLER

Relevant professional qualification(s) or body (if any)

ACCA

Address

85-87 High Street West
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