



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Bradbury Community House

Other names the charity is known by

—

Registered charity number (if any)

255051

Charity's principal address

Market Street
Glossop.
Derbyshire

Postcode SK138AR

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	<u>Rosemary Mitchell</u>	<u>Chair person</u>		
2	<u>John Dearn</u>	<u>Treasurer</u>		
3	<u>Catherine Gee</u>			
4	<u>Richard Bott</u>			
5	<u>Brian Abbott</u>			
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)

Trust Deed

How the charity is constituted
(eg trust, association, company)

Trust

Trustee selection methods
(eg appointed by, elected by)

Trustees are invited by existing Trustees

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 months running costs. Any other reserves will be used, in time, to provide a second storey to the building.

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)

Rosemary Alice Mitchell

Full name(s)

ROSEMARY ALICE MITCHELL

Position (eg Secretary, Chair, etc)

Chair

Date

4 0 0 5 2 3

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

BRADBURY COMMUNITY HOUSE
REGISTERED NUMBER 255051

BRADBURY COMMUNITY HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2022

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BRADBURY COMMUNITY HOUSE
GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS: Market Street
Glossop
Derbyshire
SK13 8AR

TRUSTEES:

Chairman	-	Mrs Rosemary Mitchell
Treasurer	-	Mr John Dearn
Other Members	-	Mrs Catherine Gee
	-	Mr Richard Bott
	-	Mr Brian Abbott

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
	-	Mr Paul Hardy (Appt 01/2023)
House Manager	-	Lorraine Galligan

INDEPENDENT EXAMINER: 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 2022

	31.12.21		31.12.22
	£	£	£
Income			
Charges for hall hire	23,179		44,033
Rents/service charge	45,560		46,940
	-----	68,739	-----
Bank Interest received		2	9
Covid-19 Grants & donations		15,609	11
		-----	-----
		84,350	90,993
 Direct Charitable Expenditure			
Rates & services	2,528		2,581
Heating & lighting	7,622		9,555
Insurances	2,372		2,650
Wages & pensions	42,928		48,938
Cleaning	9,444		16,854
Repairs & renewals	5,661		7,632
Sundry expenses	578		101
Telephone	456		481
Print stationery & advertising	50		369
Licences	438		469
	-----		-----
		72,077	89,630
		-----	-----
		12,273	1,363
 Other Expenditure			
Accountancy	2,568		2,382
Legal & professional fees	-		-
	-----		-----
		2,568	2,382
		-----	-----
		9,705	(1,019)
 Finance costs			
Bank charges		-	-
		-----	-----
Net Surplus (Deficit) for the year		9,705	(1,019)
		=====	=====

BRADBURY COMMUNITY HOUSE

TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

	31.12.21	31.12.22
	£	£
Income		
Investment income/expenses	1,142	1,570
Donations & Covid Grants	100	11,297
Building Society Interest	2	-
	-----	-----
Trustees net income	1,244	12,867
Income and expenditure account net surplus (deficit)	9,705	(1,019)
	-----	-----
	10,949	11,848
 Fund balance brought forward	 821,563	 832,512
	-----	-----
Fund balance carried forward	832,512	844,360
	=====	=====

BRADBURY COMMUNITY HOUSE

BALANCE SHEET
31 DECEMBER 2022

	£	<u>31.12.21</u>	£	£	<u>31.12.22</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			169,712
CURRENT ASSETS						
Building Society		-				
Trustees savings account		20,158			51,355	
Bank accounts		36,952			16,043	
Cash in hand		20			10	
		-----			-----	
			57,130			67,408
CURRENT LIABILITIES						
Deposits Held		2,000			2,000	
		-----			-----	
<u>NET CURRENT ASSETS</u>			55,130			65,408
			-----			-----
<u>NET ASSETS</u>			832,512			844,360
			=====			=====
REPRESENTED BY:						
FUNDS						
<u>Unrestricted Income Funds</u>						
General Purpose Fund			832,512			844,360
			-----			-----
			832,512			844,360
			=====			=====

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

BRADBURY COMMUNITY HOUSE

TANGIBLE FIXED ASSETS
31 DECEMBER 2022

	<u>Buildings</u>	<u>Improvements to property</u>	<u>Fixture & Fittings</u>	<u>Totals</u>
	£	£	£	£
COST				
As at 1 January 2022	590,753	11,313	41,259	643,325
	-----	-----	-----	-----
As at 31 December 2022	590,753	11,313	41,259	643,325
	-----	-----	-----	-----
DEPRECIATION				
At 1 January 2022	-	-	34,085	34,085
Charge	-	-	-	-
	-----	-----	-----	-----
As at 31 December 2022	-	-	34,085	34,085
	-----	-----	-----	-----
NET BOOK VALUE				
	-----	-----	-----	-----
At 31 December 2022	590,753	11,313	7,174	609,240
	-----	-----	-----	-----
At 31 December 2021	590,753	11,313	7,174	609,240
	-----	-----	-----	-----

BRADBURY COMMUNITY HOUSE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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.

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

31/12/22

Charity no (if any)

255051

Set out on pages

(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*):

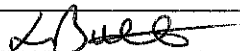
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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



Date

4/5/23

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