



## Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2023 ✓	To	31	12	2023 ✓

### Section A Reference and administration details

Charity name

Other names 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	Richard Bott			
5	Brain Abbott			
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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## 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 utilise, at affordable prices. All within 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 and one month's running costs. Any other reserves will be used, in time, to provide a second story 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:

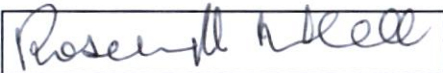
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)		
Full name(s)	ROSEMARY ALICE MITCHELL	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18-3-2012	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bradbury Community House

255051

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023


### 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 £
<b>A1 Receipts</b>					
Hall Hire	55,397	-	-	55,397	44,033
Rents/service charge	56,840	-	-	56,840	46,940
Investment income	2,877	-	-	2,877	1,579
Grants & donations	5,628	-	-	5,628	11,308
Isaac and Harriet Jackson Trust	-	50,000	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>120,742</b>	<b>50,000</b>	<b>-</b>	<b>170,742</b>	<b>103,860</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>120,742</b>	<b>50,000</b>	<b>-</b>	<b>170,742</b>	<b>103,860</b>
<b>A3 Payments</b>					
Salaries	54,780	-	-	54,780	48,938
Office costs	17,933	-	-	17,933	14,786
Admin costs	1,686	-	-	1,686	1,420
Other costs	25,749	-	-	25,749	26,868
I&H Jackson Trust money released	-	1,200	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>100,148</b>	<b>1,200</b>	<b>-</b>	<b>101,348</b>	<b>92,012</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Fixed asset additions</b>	<b>1,104</b>	<b>-</b>	<b>-</b>	<b>1,104</b>	<b>-</b>
Investment account purchases	52,915	-	-	52,915	-
<b>Sub total</b>	<b>54,019</b>	<b>-</b>	<b>-</b>	<b>54,019</b>	<b>-</b>
<b>Total payments</b>	<b>154,167</b>	<b>1,200</b>	<b>-</b>	<b>155,367</b>	<b>92,012</b>
<b>Net of receipts/(payments)</b>	<b>- 33,425</b>	<b>48,800</b>	<b>-</b>	<b>15,375</b>	<b>11,848</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>70,435</b>	<b>-</b>	<b>-</b>	<b>70,435</b>	<b>58,587</b>
<b>Cash funds this year end</b>	<b>37,010</b>	<b>48,800</b>	<b>-</b>	<b>85,810</b>	<b>70,435</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Castlefields Cash account	2,989	-	-
	Trustees account	6,242	48,800	-
	Cash/current account	27,779	-	-
	<b>Total cash funds</b>	<b>37,010</b>	<b>48,800</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Castlefields Securities account	219,600	-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	602,066	-	-
	Fixtures & Fittings	8,278	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits Held	2,000	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROSEMARY MITCHELL	18.3.24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Bradbury Community House

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

255051

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 considered as part of an independent examination.

I 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.

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

Signed:

Date:

7/3/24

Name:

Louise Butler

Relevant professional  
qualification(s) or body

ACCA

(if any):

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Address:

85/87 High Street West
------------------------

Glossop
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Derbyshire, SK13 8AZ
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## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**BRADBURY COMMUNITY HOUSE**  
**REGISTERED NUMBER 255051**

**BRADBURY COMMUNITY HOUSE**

**INDEX TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**BRADBURY COMMUNITY HOUSE**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**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 Simon Booth
Treasurer	-	Mr Richard Bott
Other Members	-	Mr John Dearn
	-	Mr Brian Abbott
	-	Mr Paul Hardy
House Manager	-	Mr Simon Booth

**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 2023**

	31.12.23		31.12.22
	£	£	£
<b>Income</b>			
Charges for hall hire	55,397		44,033
Rents/service charge	56,840		46,940
	-----	112,237	-----
Bank Interest received		48	9
Grants & donations		519	11
		-----	-----
		112,804	90,993
 <b>Direct Charitable Expenditure</b>			
Rates & services	2,544		2,581
Heating & lighting	12,143		9,555
Insurances	3,246		2,650
Wages & pensions	54,780		48,938
Cleaning	18,470		16,854
Repairs & renewals	4,587		7,632
Sundry expenses	243		101
Telephone	597		481
Print stationery & advertising	338		369
Licences	508		469
	-----		-----
		97,456	89,630
		-----	-----
		15,348	1,363
 <b>Other Expenditure</b>			
Accountancy	2,616		2,382
Legal & professional fees	-		-
	-----		-----
		2,616	2,382
		-----	-----
		12,732	(1,019)
 <b>Finance costs</b>			
Bank charges		-	-
		-----	-----
Net Surplus (Deficit) for the year		12,732	(1,019)
		=====	=====



**BRADBURY COMMUNITY HOUSE**

**TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22
	£	£
<b>Income</b>		
Investment income/expenses	2,877	1,570
Donations & Grants	5,061	11,297
Trust receipts/payments	48,800	
Sundry expenses	(76)	
	-----	-----
Trustees net income	56,662	12,867
Income and expenditure account net surplus (deficit)	12,732	(1,019)
	-----	-----
	69,394	11,848
 Fund balance brought forward	 844,360	 832,512
	-----	-----
Fund balance carried forward	913,754	844,360
	=====	=====

**BRADBURY COMMUNITY HOUSE**

**BALANCE SHEET**  
**31 DECEMBER 2023**

	£	<u>31.12.23</u>	£	£	<u>31.12.22</u>	£
<b>FIXED ASSETS</b>						
Buildings		590,753			590,753	
Improvements to property		11,313			11,313	
Fixture & fittings		8,278			7,174	
		-----			-----	
			610,344			609,240
<b>FIXED ASSET INVESTMENT</b>			222,589			169,712
<b>CURRENT ASSETS</b>						
Trustees savings account		55,042			51,355	
Bank accounts		27,727			16,043	
Cash in hand		52			10	
		-----			-----	
		82,821			67,408	
<b>CURRENT LIABILITIES</b>						
Deposits Held		2,000			2,000	
		-----			-----	
<b><u>NET CURRENT ASSETS</u></b>			80,821			65,408
			-----			-----
<b><u>NET ASSETS</u></b>			913,754			844,360
			=====			=====
<b>REPRESENTED BY:</b>						
<b>FUNDS</b>						
<b><u>Unrestricted Income Funds</u></b>						
General Purpose Fund			864,954			844,360
Restricted Fund			48,800			-
			-----			-----
			913,754			844,360
			=====			=====

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

**BRADBURY COMMUNITY HOUSE**

**TANGIBLE FIXED ASSETS**  
**31 DECEMBER 2023**

	<u>Buildings</u>	<u>Improvements to property</u>	<u>Fixture &amp; Fittings</u>	<u>Totals</u>
	£	£	£	£
<b>COST</b>				
As at 1 January 2023	590,753	11,313	41,259	643,325
Additions	-	-	1,104	1,104
	-----	-----	-----	-----
As at 31 December 2023	590,753	11,313	42,363	644,429
	-----	-----	-----	-----
<b>DEPRECIATION</b>				
At 1 January 2023	-	-	34,085	34,085
Charge	-	-	-	-
	-----	-----	-----	-----
As at 31 December 2023	-	-	34,085	34,085
	-----	-----	-----	-----
<b>NET BOOK VALUE</b>				
	-----	-----	-----	-----
At 31 December 2023	590,753	11,313	8,278	610,344
	-----	-----	-----	-----
At 31 December 2022	590,753	11,313	7,174	609,240
	-----	-----	-----	-----

**BRADBURY COMMUNITY HOUSE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**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:





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Bradbury Community House

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

255051

Set out on pages

(remember to include the page numbers of additional sheets)

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Responsibilities and  
basis of report

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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I 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.

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

Signed:

Date:

7/3/24

Name:

Louise Butler

Relevant professional  
qualification(s) or body

ACCA

(if any):

**Address:**

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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