



# Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	01	2024	To	31	12	2024

## Section A Reference and administration details

Charity name

Bradbury Community House

Other names charity is known by

Registered charity number (if any) 255051

Charity's principal address

Market Street

Glossop

Derbyshire

Postcode

SK13 8AR

### 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	Brian 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.

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## 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

## 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

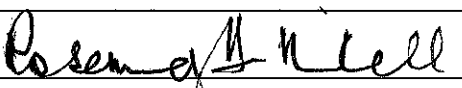
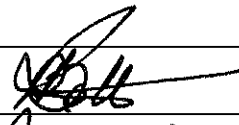
## Other optional information

## 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 MITCHELL	RICHARD BOTT
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	08/04/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bradbury Community House

255051

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### 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	57,445	-	-	57,445	55,397
Rents/service charge	56,840	-	-	56,840	56,840
Investment income	3,046	-	-	3,046	2,925
Grants & donations	5,999	-	-	5,999	5,580
Isaac and Harriet Jackson Trust	-	-	-	-	50,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>123,330</b>	<b>-</b>	<b>-</b>	<b>123,330</b>	<b>170,742</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>123,330</b>	<b>-</b>	<b>-</b>	<b>123,330</b>	<b>170,742</b>
<b>A3 Payments</b>					
Salaries	59,282	-	-	59,282	54,780
Office costs	18,287	-	-	18,287	17,933
Admin costs	2,235	-	-	2,235	1,686
Other costs	26,512	-	-	26,512	25,749
I&H Jackson Trust money released	-	612	-	612	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>106,316</b>	<b>612</b>	<b>-</b>	<b>106,928</b>	<b>101,348</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Fixed asset additions</b>	<b>1,328</b>	<b>-</b>	<b>-</b>	<b>1,328</b>	<b>1,104</b>
Investment account purchases	2,730	-	-	2,730	52,915
<b>Sub total</b>	<b>4,058</b>	<b>-</b>	<b>-</b>	<b>4,058</b>	<b>54,019</b>
<b>Total payments</b>	<b>110,374</b>	<b>612</b>	<b>-</b>	<b>110,986</b>	<b>155,367</b>
<b>Net of receipts/(payments)</b>	<b>12,956</b>	<b>612</b>	<b>-</b>	<b>12,344</b>	<b>15,375</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>85,810</b>	<b>-</b>	<b>-</b>	<b>85,810</b>	<b>70,435</b>
<b>Cash funds this year end</b>	<b>98,766</b>	<b>612</b>	<b>-</b>	<b>98,154</b>	<b>85,810</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 £
B1 Cash funds	Castlefields Cash account	3,238	-	-
	Trustees account	11,448	48,188	-
	Cash/current account	35,280	-	-
	<b>Total cash funds</b>	<b>49,966</b>	<b>48,188</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

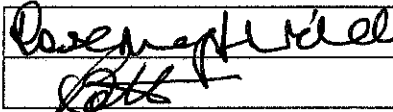
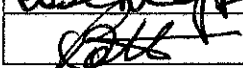
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Castlefields Securities account	222,330	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	602,066	-	-
	Fixtures & Fittings	9,606	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	ROSEMARY MITCHELL	8/4/25
	RICHARD BOTT	8/4/25



**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR**

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

**BRADBURY COMMUNITY HOUSE**

**INDEX TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**BRADBURY COMMUNITY HOUSE**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**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:** Chadwicks Chartered Accountants  
85/87 High Street West  
Glossop  
Derbyshire  
SK13 8AZ

**BRADBURY COMMUNITY HOUSE**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24		31.12.23
	£	£	£
<b>Income</b>			
Charges for hall hire	57,445		55,397
Rents/service charge	56,840		56,840
	-----	114,285	-----
Bank Interest received		67	48
Grants & donations		793	519
		-----	-----
		115,145	112,804
 <b>Direct Charitable Expenditure</b>			
Rates & services	2,807		2,544
Heating & lighting	12,014		12,143
Insurances	3,466		3,246
Wages & pensions	59,282		54,780
Cleaning	20,375		18,470
Repairs & renewals	3,299		4,587
Sundry expenses	589		243
Telephone	674		597
Print stationery & advertising	440		338
Licences	532		508
	-----	103,478	-----
		-----	97,456
		11,667	15,348
 <b>Other Expenditure</b>			
Accountancy	2,748		2,616
Legal & professional fees	-		-
	-----	2,748	-----
		-----	2,616
		8,919	12,732
 <b>Finance costs</b>			
Bank charges		90	-
		-----	-----
Net Surplus (Deficit) for the year		8,829	12,732
		=====	=====

**BRADBURY COMMUNITY HOUSE**

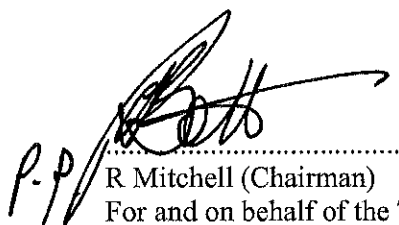
**TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
<b>Income</b>		
Investment income/expenses	2,979	2,877
Donations & Grants	5,206	5,061
Trust receipts/payments	(612)	48,800
Sundry expenses	0	
	-----	-----
Trustees net income	7,573	56,662
Income and expenditure account net surplus (deficit)	8,829	12,732
	-----	-----
	16,402	69,394
 Fund balance brought forward	 913,754	 844,360
	-----	-----
Fund balance carried forward	930,156	913,754
	=====	=====

**BRADBURY COMMUNITY HOUSE**

**BALANCE SHEET**  
**31 DECEMBER 2024**

	£	31.12.24	£	£	31.12.23	£
<b>FIXED ASSETS</b>						
Buildings		590,753			590,753	
Improvements to property		11,313			11,313	
Fixture & fittings		9,606			8,278	
		-----			-----	
			611,672			610,344
 <b>FIXED ASSET INVESTMENT</b>			225,568			222,589
 <b>CURRENT ASSETS</b>						
Trustees savings account		59,636			55,042	
Bank accounts		35,226			27,727	
Cash in hand		54			52	
		-----			-----	
			94,916			82,821
 <b>CURRENT LIABILITIES</b>						
Deposits Held		2,000			2,000	
		-----			-----	
 <b><u>NET CURRENT ASSETS</u></b>			92,916			80,821
			-----			-----
 <b><u>NET ASSETS</u></b>			930,156			913,754
			=====			=====
 <b>REPRESENTED BY:</b>						
<b>FUNDS</b>						
<b><u>Unrestricted Income Funds</u></b>						
General Purpose Fund			881,968			864,954
Restricted Fund			48,188			48,800
			-----			-----
			930,156			913,754
			=====			=====

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

**BRADBURY COMMUNITY HOUSE**

**TANGIBLE FIXED ASSETS**  
**31 DECEMBER 2024**

	<u>Buildings</u>	<u>Improvements to property</u>	<u>Fixture &amp; Fittings</u>	<u>Totals</u>
	£	£	£	£
<b>COST</b>				
As at 1 January 2024	590,753	11,313	42,363	644,429
Additions	-	-	1,328	1,328
	-----	-----	-----	-----
As at 31 December 2024	590,753	11,313	43,691	645,757
	-----	-----	-----	-----
<b>DEPRECIATION</b>				
At 1 January 2024	-	-	34,085	34,085
Charge	-	-	-	-
	-----	-----	-----	-----
As at 31 December 2024	-	-	34,085	34,085
	-----	-----	-----	-----
<b>NET BOOK VALUE</b>				
	-----	-----	-----	-----
At 31 December 2024	590,753	11,313	9,606	611,672
	-----	-----	-----	-----
At 31 December 2023	590,753	11,313	8,278	610,344
	-----	-----	-----	-----

**BRADBURY COMMUNITY HOUSE**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT**

I report on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages 2 to 5.

**Responsibilities and basis report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

**James Chadwick BA(Hons), A.C.C.A**  
**Chadwicks 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 2024

Charity no  
(if any) 255051

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

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

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:

*S. Chadwick*

Date:

17/4/25

Name:

James Chadwick

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 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.**