



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2025		31	12	2025

## 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

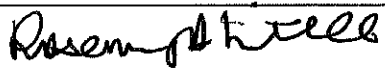
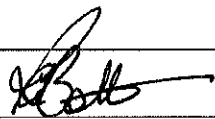
## Other optional information

## 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 CHARLES BOTT
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	22nd April 2012	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bradbury Community House

255051

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2025

To

31/12/2025

### 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	72,084	-	-	72,084	57,445
Rents/service charge	56,840	-	-	56,840	56,840
Investment income	3,112	-	-	3,112	3,046
Grants & donations	9,603	-	-	9,603	5,999
Isaac and Harriet Jackson Trust	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>141,639</b>	<b>-</b>	<b>-</b>	<b>141,639</b>	<b>123,330</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>141,639</b>	<b>-</b>	<b>-</b>	<b>141,639</b>	<b>123,330</b>
<b>A3 Payments</b>					
Salaries	67,581	-	-	67,581	59,282
Office costs	25,361	-	-	25,361	18,287
Admin costs	2,007	-	-	2,007	2,235
Other costs	33,140	-	-	33,140	26,512
I&H Jackson Trust money released	-	555	-	555	612
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>128,089</b>	<b>555</b>	<b>-</b>	<b>128,644</b>	<b>106,928</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixed asset additions	1,873	-	-	1,873	1,328
Investment account purchases	4,150	-	-	4,150	2,730
<b>Sub total</b>	<b>6,023</b>	<b>-</b>	<b>-</b>	<b>6,023</b>	<b>4,058</b>
<b>Total payments</b>	<b>134,112</b>	<b>555</b>	<b>-</b>	<b>134,667</b>	<b>110,986</b>
<b>Net of receipts/(payments)</b>	<b>7,527</b>	<b>- 555</b>	<b>-</b>	<b>6,972</b>	<b>12,344</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>98,154</b>	<b>-</b>	<b>-</b>	<b>98,154</b>	<b>85,810</b>
<b>Cash funds this year end</b>	<b>105,681</b>	<b>- 555</b>	<b>-</b>	<b>105,126</b>	<b>98,154</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	2,149	-	-
	Trustees account	19,685	47,633	-
	Cash/current account	35,659	-	-
	<b>Total cash funds</b>	<b>57,493</b>	<b>47,633</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK


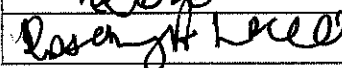
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Castlefields Securities account	226,480	-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Property	602,066	-	-
	Fixtures & Fittings	11,479	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	RICHARD BOTT	22/04/26
	ROSEMARY MITCHELL	22.4.26



**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025**

**FOR**

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

**BRADBURY COMMUNITY HOUSE**

**INDEX TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>Page</u>
General Information	1
Receipts and Payments Account	2-3
Balance Sheet	4
Tangible Fixed Assets Schedule	5
Independent Examiner's Report	6

**BRADBURY COMMUNITY HOUSE**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

**ADDRESS:** Market Street  
Glossop  
Derbyshire  
SK13 8AR

**TRUSTEES:**

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

**MANAGEMENT COMMITTEE:**

Chairperson	-	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 2025**

	31.12.25	31.12.24
	£	£
<b>Income</b>		
Charges for hall hire	72,084	57,445
Rents/service charge	56,840	56,840
	-----	-----
	128,924	114,285
Bank Interest received	52	67
Grants & donations	683	793
	-----	-----
	129,659	115,145
 <b>Direct Charitable Expenditure</b>		
Rates & services	6,531	2,807
Heating & lighting	15,124	12,014
Insurances	3,706	3,466
Wages & pensions	67,581	59,282
Cleaning	22,571	20,375
Repairs & renewals	6,636	3,299
Sundry expenses	250	589
Telephone	711	674
Print stationery & advertising	150	440
Licences	896	532
	-----	-----
	124,156	103,478
	-----	-----
	5,503	11,667
 <b>Other Expenditure</b>		
Accountancy	2,880	2,748
Legal & professional fees	-	-
	-----	-----
	2,880	2,748
	-----	-----
	2,623	8,919
 <b>Finance costs</b>		
Bank charges	370	90
	-----	-----
Net Surplus (Deficit) for the year	2,253	8,829
	=====	=====

**BRADBURY COMMUNITY HOUSE**

**TRUSTEES RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

	31.12.25 £	31.12.24 £
<b>Income</b>		
Investment income/expenses	3,060	2,979
Donations & Grants	8,920	5,206
Trust receipts/payments	(555)	(612)
Sundry expenses	(683)	0
	-----	-----
Trustees net income	10,742	7,573
Income and expenditure account net surplus (deficit)	2,253	8,829
	-----	-----
	12,995	16,402
 Fund balance brought forward	 930,156	 913,754
	-----	-----
Fund balance carried forward	943,151	930,156
	=====	=====

**BRADBURY COMMUNITY HOUSE**

**BALANCE SHEET**  
**31 DECEMBER 2025**

	£	31.12.25	£	31.12.24	£
<b>FIXED ASSETS</b>					
Buildings		590,753		590,753	
Improvements to property		11,313		11,313	
Fixture & fittings		11,479		9,606	
		-----		-----	
		613,545		611,672	
 <b>FIXED ASSET INVESTMENT</b>		 228,629		 225,568	
 <b>CURRENT ASSETS</b>					
Trustees savings account		67,318		59,636	
Bank accounts		35,647		35,226	
Cash in hand		12		54	
		-----		-----	
		102,977		94,916	
 <b>CURRENT LIABILITIES</b>					
Deposits Held		2,000		2,000	
		-----		-----	
 <b><u>NET CURRENT ASSETS</u></b>		 100,977		 92,916	
		-----		-----	
 <b><u>NET ASSETS</u></b>		 943,151		 930,156	
		=====		=====	
 <b>REPRESENTED BY:</b>					
<b>FUNDS</b>					
<b><u>Unrestricted Income Funds</u></b>					
General Purpose Fund		895,518		881,968	
Restricted Fund		47,633		48,188	
		-----		-----	
		943,151		930,156	
		=====		=====	

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

**BRADBURY COMMUNITY HOUSE**

**TANGIBLE FIXED ASSETS**  
**31 DECEMBER 2025**

	<u>Buildings</u>	<u>Improvements to property</u>	<u>Fixture &amp; Fittings</u>	<u>Totals</u>
	£	£	£	£
<b>COST</b>				
As at 1 January 2025	590,753	11,313	43,691	645,757
Additions	-	-	1,873	1,873
	-----	-----	-----	-----
As at 31 December 2025	590,753	11,313	45,564	647,630
	-----	-----	-----	-----
<b>DEPRECIATION</b>				
At 1 January 2025	-	-	34,085	34,085
Charge	-	-	-	-
	-----	-----	-----	-----
As at 31 December 2025	-	-	34,085	34,085
	-----	-----	-----	-----
<b>NET BOOK VALUE</b>				
	-----	-----	-----	-----
At 31 December 2025	590,753	11,313	11,479	613,545
	-----	-----	-----	-----
At 31 December 2024	590,753	11,313	9,606	611,672
	-----	-----	-----	-----

**BRADBURY COMMUNITY HOUSE**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

**INDEPENDENT EXAMINER'S REPORT**

I report on the financial statements of the charity for the year ended 31 December 2025, 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:





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 2025

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 / 2025.

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:

J. Chadwick

Date:

27/4/26

Name:

James Chadwick

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

ACCA