

St Brannock's Parish Rooms
Annual Report 2024 (2025)
(1 January 2024– 31 December 2024)

Registered Charity: 255787

Charity Name: St Brannock's Parish Rooms

Address: Church Street, Braunton EX33 2EP

Public Benefit Statement

The Charity exists to:

1. The aim is to offer a Hall that is safe, clean, open, welcoming and affordable space to hire without distinction of political, religious, or other opinions including use for meetings, lectures, and classes.
2. St Brannock's Parish Rooms used by the wider community for various activities requiring modern indoor rooms with a near commercial kitchen.

Summary

2024 has seen lettings stabilise following Pandemic times, regular bookings as well as one off events. Gaps do appear in the last afternoon, evening schedule.

We have continued with carrying out minor repairs and improvements as and where required to keep the hall in good order.

The hall roof the major repair. Completed.

Further work on the roof and inside the hall due to water ingress. Completed.

New signage. Completed.

Outside railings painted. Completed

Our thanks to the cleaning team for keeping the venue in good order.

The grounds of the hall are now maintained by Fox Gardening.

The new heating regulating system is in place (Hive) and working well, all radiators are Hive controlled, thwarted a little by the boiler breakdowns. Now resolved.

The hall has been inspected as regards the Fire alarm system, Boiler is certificated, Insurance up to date. Further assessment to be carried out 25th April 2025 – Peninsula Fire & Safety South West

Accounts: My thanks to Tim Bishop for preparing the accounts.

Operating the hall continues to be fragile. A three year plan presented to the PCC of Braunton to ensure financial support at a individual project level. PCC agreed.

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The Hall has a small supportive committee who are as follows.

David Baker, Chairman  
Tim Bishop, Treasurer  
Les Squance, Booking Clerk  
Val Squance, Venue Facility Manager

Val Squance, Churchwarden PCC of Braunton  
Jill Cottingham, Churchwarden PCC of Braunton

I would like to thank the above people for their support and the time and effort that they have put into their respective rolls.

Signed, on behalf of the Trustees

David Baker, Chairman

Date 12<sup>th</sup> April 2025

St. BRANNOCKS ROOMS

CHARITY REG NO:255787

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2024

**ST. BRANNOCKS PARISH ROOM**  
**CHARITY NUMBER 255787**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

| <b>2023</b>                                                                               | <b>2.024</b> |
|-------------------------------------------------------------------------------------------|--------------|
| £ <b>Income</b>                                                                           | £            |
| 4,960 Hire of rooms                                                                       | 8,149.25     |
| 0 donations for roof repair                                                               | 18,458.00    |
| 0 grants from St. Brannock's Church                                                       | 3,050.00     |
| 289 COIF deposit interest                                                                 | 306.05       |
| 5,249                                                                                     | 29,963.30    |
| <b>Expenditure</b>                                                                        |              |
| 884 cleaning                                                                              | 888.00       |
| 137 cleaning materials                                                                    | 178.87       |
| 1,555 gas                                                                                 | 1,234.19     |
| 1,230 electricity                                                                         | 992.15       |
| 657 water                                                                                 | 716.95       |
| 361 gardening                                                                             | 345.00       |
| 840 insurance                                                                             | 850.70       |
| 902 maintenance                                                                           | 4,911.47     |
| 0 roof replacement                                                                        | 17,082.00    |
| 70 music licence                                                                          | 70.00        |
| 0 audit book                                                                              | 16.99        |
| 6,636                                                                                     | 27,286.32    |
| <span style="color: red;">1,387</span> Excess of income over expenditure (deficit in red) | 2,676.98     |
| 9,156 funds at 1st January                                                                | 7,768.89     |
| £7,769 funds at 31st December                                                             | £10,445.87   |

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

| <b>2023</b>                           | <b>2.024</b>    |
|---------------------------------------|-----------------|
| £                                     | £               |
| <b>Current assets</b>                 |                 |
| <b>cash at bank and in hand</b>       |                 |
| 2,032     Lloyds Bank plc             | 1,323.96        |
| 5,974     COIF Charities Deposit Fund | 6,279.60        |
| 0     payments in advance             | 2,485.76        |
| 321     sundry debtors                | 582.75          |
| 8,327                                 | 10,672.07       |
| 558     less sundry creditors         | 226.20          |
| monies received in advance            | 0.00     226.20 |
| £7,769                                | £10,445.87      |

St Brannocks Rooms  
Year ended 31st December 2024  
INCOME.

|                                                  | opening<br>adjustments | Jan      | Feb      | Mar      | Apr      | May       | Jun      | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | closing<br>debtors | closing<br>creditors | paid in<br>advance | Total     |
|--------------------------------------------------|------------------------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|--------------------|----------------------|--------------------|-----------|
| Regular customers                                | 294.00                 | 460.50   | 489.00   | 577.50   | 424.50   | 130.50    | 791.50   | 607.50   | 327.00   | 601.50   | 676.50   | 732.50   | 1,440.50 | 582.75             |                      | 0.00               | 7,547.75  |
| casual bookings                                  | 27.00                  | 27.00    | 76.50    | 54.00    | 135.00   | 39.00     | 0.00     | 0.00     | 159.00   | 36.00    | 27.00    | 0.00     | 75.00    |                    |                      |                    | 601.50    |
| donations received (roof repair)                 |                        |          | 190.00   |          | 210.00   |           |          |          |          |          |          |          |          |                    |                      |                    | 400.00    |
| St. Brannock's Church                            |                        |          |          |          |          | 13,840.00 |          |          |          |          |          | 4,218.00 |          |                    |                      |                    | 18,058.00 |
| grants for roof repair                           |                        |          |          | 1,000.00 | 2,000.00 | 50.00     |          |          |          |          |          |          |          |                    |                      |                    | 3,050.00  |
|                                                  | 321.00                 | 487.50   | 755.50   | 1,631.50 | 2,769.50 | 14,059.50 | 791.50   | 607.50   | 486.00   | 637.50   | 703.50   | 4,950.50 | 1,515.50 | 582.75             | 0.00                 | 0.00               | 29,657.25 |
| cleaning                                         | 138.75                 | 133.20   | 99.90    | 88.80    | 77.70    | 44.40     | 111.00   | 116.55   |          | 111.00   | 72.15    | 83.25    | 88.80    |                    |                      |                    | 888.00    |
| cleaning materials                               | 42.98                  | 52.47    |          |          | 43.25    |           | 54.63    |          |          | 7.39     | 60.36    | 3.75     |          |                    |                      |                    | 178.87    |
| gardening                                        |                        |          |          | 75.00    |          |           | 90.00    |          |          | 180.00   |          |          |          |                    |                      |                    | 345.00    |
| gas                                              | 168.79                 | 168.79   | 214.11   | 155.96   | 157.08   | 127.49    | 53.03    | 44.42    | 46.50    | 47.69    | 50.39    | 86.31    | 118.29   |                    | 132.92               |                    | 1,234.19  |
| electricity                                      | 87.33                  | 87.33    |          | 168.98   | 77.09    | 73.80     | 76.28    | 66.10    | 68.64    | 95.41    | 93.87    | 87.74    | 90.96    |                    | 93.28                |                    | 992.15    |
| water                                            |                        | 66.47    |          |          | 72.24    | 72.28     | 72.28    | 72.28    | 72.28    | 72.28    | 72.28    | 72.28    | 72.28    |                    |                      |                    | 716.95    |
| maintenance                                      | 120.00                 | 158.45   | 120.00   |          |          |           |          |          |          |          | 73.74    | 4,352.08 | 327.20   |                    |                      |                    | 4,911.47  |
| insurance                                        |                        | 70.89    | 70.91    | 70.89    | 70.89    | 70.89     | 70.89    | 70.89    | 70.89    | 70.89    | 70.89    | 70.89    | 70.89    |                    |                      |                    | 850.70    |
| audit book                                       |                        |          |          |          |          |           |          |          |          |          |          | 16.99    |          |                    |                      |                    | 16.99     |
| sound system                                     |                        |          |          |          |          |           |          |          |          |          |          |          | 2,485.76 |                    |                      | 2,485.76           | 0.00      |
| replacement roof (to St. Brannock's)             |                        |          |          |          |          | 17,082.00 |          |          |          |          |          |          |          |                    |                      |                    | 17,082.00 |
| music licence                                    |                        | 70.00    |          |          |          |           |          |          |          |          |          |          |          |                    |                      |                    | 70.00     |
|                                                  | 557.85                 | 807.60   | 504.92   | 559.63   | 498.25   | 17,470.86 | 528.11   | 370.24   | 258.31   | 584.66   | 493.68   | 4,773.29 | 3,254.18 | 0.00               | 226.20               | 2,485.76           | 27,286.32 |
| <b>surplus/deficit (excluding donations etc)</b> |                        | 320.10   | 60.58    | 71.87    | 61.25    | 17,301.36 | 263.39   | 237.26   | 227.69   | 52.84    | 209.82   | 4,040.79 | 1,738.68 |                    |                      |                    |           |
| <b>opening balance</b>                           |                        | 2,032.19 | 1,712.09 | 1,962.67 | 3,034.54 | 5,305.79  | 1,894.43 | 2,157.82 | 2,395.08 | 2,622.77 | 2,675.61 | 2,885.43 | 3,062.64 |                    |                      |                    |           |
| <b>closing balance</b>                           |                        | 1,712.09 | 1,962.67 | 3,034.54 | 5,305.79 | 1,894.43  | 2,157.82 | 2,395.08 | 2,622.77 | 2,675.61 | 2,885.43 | 3,062.64 | 1,323.96 |                    |                      |                    |           |
| <b>Regular customers</b>                         |                        |          |          |          |          |           |          |          |          |          |          |          |          |                    |                      |                    | 0.00      |
| Braunton Sewing Bee (Thursday)                   |                        |          |          |          |          |           |          |          |          |          |          |          | 210.00   |                    |                      |                    | 210.00    |
| Braunton U3A local history                       |                        |          | 18.00    | 18.00    | 18.00    |           |          | 18.00    | 18.00    |          | 18.00    | 36.00    |          |                    |                      |                    | 144.00    |
| Dancing Feet                                     |                        |          |          |          |          |           | 18.00    | 54.00    | 54.00    |          | 78.00    | 260.00   | 338.00   |                    |                      |                    | 802.00    |
| N.King                                           | 165.00                 | 84.00    | 117.00   | 36.00    | 42.00    |           | 48.00    | 48.00    |          | 96.00    |          |          | 108.00   |                    |                      |                    | 414.00    |
| Braunton Y.F.C.                                  | 12.00                  | 12.00    | 43.50    |          | 24.00    |           |          |          | 9.00     |          |          | 48.00    |          | 42.75              |                      |                    | 167.25    |
| Templeton                                        | 36.00                  | 36.00    | 87.00    | 90.00    | 96.00    | 30.00     | 84.00    |          |          | 150.00   | 72.00    | 99.00    | 165.00   |                    |                      |                    | 873.00    |
| U3A Floral Art (J.M.Evans)                       | 54.00                  |          |          | 54.00    | 27.00    | 27.00     | 27.00    | 27.00    | 27.00    |          | 27.00    | 27.00    | 27.00    | 27.00              |                      |                    | 243.00    |
| Village Quilters                                 |                        |          |          | 180.00   |          |           |          |          |          | 210.00   |          |          |          |                    |                      |                    | 390.00    |
| Emily Santry - Little City                       |                        | 49.50    | 49.50    | 49.50    | 49.50    | 49.50     | 49.50    | 49.50    |          | 49.50    | 49.50    | 49.50    | 49.50    |                    |                      |                    | 544.50    |
| Story Bears                                      |                        | 36.00    |          |          |          |           |          |          |          | 54.00    | 72.00    | 72.00    |          |                    |                      |                    | 234.00    |
| Dr R.J. and Dr Z.M.                              |                        | 24.00    | 21.00    | 24.00    | 24.00    | 24.00     | 21.00    | 24.00    | 21.00    | 24.00    | 24.00    | 24.00    | 48.00    |                    |                      |                    | 303.00    |
| P.Rigler                                         |                        | 183.00   |          |          |          |           | 250.00   |          |          |          | 183.00   |          |          | 183.00             |                      |                    | 799.00    |
| Sue Dawson                                       | 27.00                  | 36.00    | 27.00    |          |          |           | 186.00   | 63.00    | 81.00    | 18.00    | 72.00    |          | 162.00   |                    |                      |                    | 618.00    |
| Devon County Council                             |                        |          | 126.00   | 126.00   | 144.00   |           | 72.00    | 288.00   | 90.00    |          |          | 21.00    |          | 231.00             |                      |                    | 1,098.00  |
| Claire Harris                                    |                        |          |          |          |          |           | 36.00    | 36.00    | 27.00    |          | 36.00    |          |          | 54.00              |                      |                    | 189.00    |
| Barnstaple Croquet Club                          |                        |          |          |          |          |           |          |          |          |          |          | 60.00    | 189.00   |                    |                      |                    | 249.00    |
| Ollie Tubb                                       |                        |          |          |          |          |           |          |          |          |          | 27.00    |          | 27.00    | 45.00              |                      |                    | 99.00     |
| Patricia Ames                                    |                        |          |          |          |          |           |          |          |          |          | 18.00    | 36.00    | 117.00   |                    |                      |                    | 171.00    |
|                                                  | 294.00                 | 460.50   | 489.00   | 577.50   | 424.50   | 130.50    | 791.50   | 607.50   | 327.00   | 601.50   | 676.50   | 732.50   | 1,440.50 | 582.75             | 0.00                 | 0.00               | 7,337.75  |

### Independent examiner's statement

I have completed my examination. I confirm that I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.

signed

A handwritten signature in dark ink, appearing to read 'Amanda Lewry', with a long horizontal flourish extending to the right.

Amanda Lewry

Date

16/10/2025

The Rectory, Heanton, Barnstaple, EX31 4DG