

Chamberlin Hall

Report and Accounts

31 March 2022

Charity number 273234

Chamberlin Hall
Charity Number - 273234
Trustees' Report for the year ended 31 March 2022

Principal address

Chamberlin Hall
Chamberlin Close
Bildeston
Suffolk
IP7 7EZ

Trustees

The trustees who served during the year under review were:

Jayne Harrison
Tracey Rose
Kevin Bailey - resigned 30 June 2021
Neil Wimpress - resigned 02 November 2021
Neil McNamara
Sherri McNamara
George Miller - appointed on 2 November 2021

Structure, governance and management

Chamberlin Hall is governed under a trust deed dated 30th December 1978 and operates under a constitution adopted 8th March 2018.

Objects

A village hall for the use of the inhabitants of the parish of Bildeston in the county of Suffolk, without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the condition of life for the said inhabitants.

Financial review

The charity endeavours to utilise the funds available to the best effect in the advancement of its objects.

Main activities

Management of Chamberlin Hall and grounds for the use of the inhabitants of the parish of Bildeston and surrounding areas.

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Achievements and performance

It has been a challenging year as almost all the financial year has been affected by the covid 19 and lockdown regulations.

The hall has been partially able to conduct its activities in the normal way but due to the Covid 19 pandemic and the enforced closure due to Government lockdowns, income for the hall has been affected. However, due to the financial support given by the Government in the form of Grants via Babergh District Council, and being able to resume most of the halls activities in the past six months the overall financial integrity has been maintained.

All running costs have been kept to minimum where possible, Unfortunately due to the rising utility costs a lot of the running costs, have risen considerably. which would have brought about a significant trading loss had it not been for the Government grants and the reopening of the Hall.

The hall has been regularly cleaned and inspected so it did not fall into a state of disrepair and is ready to open when possible.

There have been several changes to the committee members and trustees during this period but a strong and committed team remains to carry the hall forward once the current situation is behind us.

This report was approved by the trustees on 18 June 2022.

Jayne Harrison
Trustee

Sherri McNamara
Trustee

**Chamberlin Hall
Independent Examiner's Report
for the year ended 31 March 2022**

Independent Examiner's Report to the Trustees of Chamberlin Hall

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of Chamberlin Hall for the year ended 31 March 2022.

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Matthew Aldous
5 Market Place
STOWMARKET
Suffolk

Chamberlin Hall
Statement of assets and liabilities
as at 31 March 2022

	2022			2021
	£			£
	Unrestricted	Restricted	Total	Total
Cash funds				
Cash at bank	64,744	-	64,744	52,199
Cash in hand	403	-	403	59
	<u>65,147</u>	<u>-</u>	<u>65,147</u>	<u>52,258</u>
Other current assets				
Bar stock	6,177	-	6,177	794
	<u>6,177</u>	<u>-</u>	<u>6,177</u>	<u>794</u>
Fixed Assets (at valuations)				
Fixtures fittings and equipment	121,207	-	121,207	121,207
	<u>121,207</u>	<u>-</u>	<u>121,207</u>	<u>121,207</u>
Total Net Assets	<u>192,531</u>	<u>-</u>	<u>192,531</u>	<u>174,259</u>

Notes

Chamberlin Hall is owned by Bildeston Parish Council for the benefit of the good people of Bildeston. Accordingly, it is not included within the charity accounts.

Fixtures fittings and equipment valued at trustee's estimated insurance value.

Chamberlin Hall
Receipts and Payments Account
for the year ended 31 March 2022

	2022			2021
	£			£
	Unrestricted	Restricted	Total	Total
Receipts				
Hall hire	6,450	-	6,450	1,896
Bar sales	29,551	-	29,551	12
Fundraising events	3,453	-	3,453	103
Bowls	2,593	-	2,593	397
Badminton	148	-	148	205
Bingo	662	-	662	-
Snooker	277	-	277	150
Donations	-	-	-	40
COVID grant	10,667	-	10,667	19,907
Total receipts	53,801	-	53,801	22,710
Payments				
Bar purchases	11,994	-	11,994	-
Bar staff	4,182	-	4,182	-
Fundraising events costs	3,569	-	3,569	181
Bowls expenses	282	-	282	114
Bowls repairs and maintenance	2,540	-	2,540	2,750
Badminton expenses	27	-	27	-
Snooker equipment and repairs	6	-	6	-
Equipment purchases	1,958	-	1,958	1,694
Repairs and maintenance	2,800	-	2,800	1,033
Cleaning	2,993	-	2,993	1,383
Insurance	3,158	-	3,158	3,106
Light and heat	2,647	-	2,647	3,687
Rates and water	1,697	-	1,697	2,010
Licences	668	-	668	180
Postage and stationery	133	-	133	189
Telephone	540	-	540	231
Miscellaneous	166	-	166	-
	39,360	-	39,360	16,558
Management and administration				
Management and administration	490	-	490	333
Indemnity insurance	516	-	516	-
Independent examiner fees	546	-	546	564
Total payments	40,912	-	40,912	17,455
Net receipts	12,889	-	12,889	5,255
Cash funds brought forward	52,258	-	52,258	47,003
Cash funds carried forward	65,147	-	65,147	52,258

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