

THE BROCKLEY COMMUNITY COUNCIL VILLAGE HALL CHARITY

England & Wales · Charity number 273252

Details

Status Registered

Legal form Other

Registered 1977-04-14

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Mill Road
Brockley
Bury St. Edmunds
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Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BROCKLEY, SUFFOLK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Management of Brockley Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BROCKLEY
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,585	£10,084	-	-
2024-03-31	£12,392	£8,995	-	-
2023-03-31	£8,078	£7,278	-	-
2022-03-31	£9,474	£33,843	-	-
2021-03-31	£172,266	£140,709	-	-

Trustees

Name	Role	Appointed
Andrew English		2019-01-14
Dr Julie Ann Wymer		2022-07-14
GEOFFREY DONALD BABER		2019-07-08
Ian John Robertson		2017-11-13
Raymond Alfred Dinsey		2021-07-19

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Accounts

Brockley Village Hall Accounts 2020 - 2021

RESTORATION ACCOUNT - SUMMARY

Bank Statement 24th Feb 2020	£	10.00
Cash in Hand	£	-
Expense over Income	£	25,537.81
TOTAL	£	25,537.81

Bank Statement @31st March 2021	£	25,537.81
Cash in Hand	£	-
Unreconciled INCOME	£	-
Unreconciled EXPENSE	£	-
TOTAL	£	25,537.81

INCOME	2019 - 2020
Total	£ -

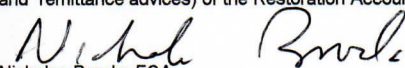
INCOME	2020 - 2021
Action with Communities in Rural England -	£ 15,000.00
Bernard Sunley Foundation	£ 10,000.00
Brockley Green Community Council	£ 5,000.00
Brockley Village Hall Account - 24th Feb 2020	£ 10.00
Brockley Parish Council	£ 20,000.00
Business Premium Account	£ 5,000.00
Ian Robertson	£ 808.45
National Lottery	£ 47,500.01
Poor & Town Charity	£ 53,500.00
Total	£ 156,818.46

EXPENSE	
Total	£ -

EXPENSE	
Bob Double	£ -
Conker Interiors	£ 257.00
G J Bream Ltd	£ 96,062.33
GD & RAC Baber	£ 26.40
Ian Robertson	£ 1,212.67
Ipswich Carpet & Flooring Ltd	£ 14,106.00
Morrish & Partners Ltd	£ 835.20
Osborne & Little Ltd	£ 205.80
Premier Framing Ltd	£ 396.00
Rebel Walls	£ 123.75
Red Room Interiors Ltd	£ 8,652.00
Sound System	£ 5,973.00
Today Interiors Ltd	£ 460.50
Transfer to Savings account - 0994 - C.A.Ltd	£ -
West Suffolk Council	£ 570.00
Whymark & Moulton Ltd	£ 2,400.00
Total	£ 131,280.65

Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 33315304, purchase invoices and remittance advices) of the Restoration Account and confirm that they are in agreement.


 Nicholas Brooks FCA
 19 July 2021

Brockley Village Hall Accounts 2020 - 2021

BUSINESS PREMIUM ACCOUNT

B.P.A. (Statement)@3rd March 2020	£ 8,527.84
Savings Account (Actual)	£ 8,527.84
Total Interest (added per statement)	£ -
Cash in Hand	£ -
Unreconciled SAVINGS	£ -
Unreconciled EXPENSE	£ -
Expense over Income	£ 4,776.43
Total	£ 13,304.27

B.P.A. (Statement)@ 30th April 2021	£ 12,054.27
Cash in Hand	£ -
Unreconciled INCOME	£ 1,250.00
Unreconciled EXPENSE	£ -
Total	£ 13,304.27

Business Premium Account @3rd Jan 2017	£ 26.91
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<u>Income</u>	2017 - 2020
Interest	£ 21.26
Transferred	£ 7,967.92
Donations	£ 511.75

<u>Income</u>	2020 - 2021
West Suffolk Council - Grant	£ 10,000.00
Donations	£ 1,271.00
Interest	£ 5.43
Other - Transfer etc	£ 842.00

SUB-TOTAL	£ 8,500.93
GRAND TOTAL	£ 8,527.84

TOTAL	£ 12,118.43
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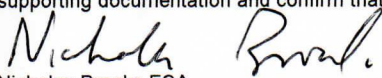
<u>Expenses</u>	
TOTAL	£ -

<u>Expenses</u>	
Cambridge Asbestos Removal Ltd	£ 842.00
Transfer to Restoration account	£ 5,000.00
Transfer to Community Account	£ 1,500.00

TOTAL	£ 7,342.00
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Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 20320994 and supporting documentation and confirm that they are in agreement.


 Nicholas Brooks FCA
 19 July 2021

Brockley Village Hall Accounts 2020 - 2021

Community ACCOUNT	
Balance @ 1st April 2020	£ 1,056.78
Cash in Hand	£ -
Income over Expenses	£ 1,242.48
	£ 2,299.26

Community Statement @29th March 2021		£	2,299.26
Cash in Hand		£	-
Unreconciled INCOME		£	-
Unreconciled EXPENSE		£	-
		£	2,299.26

Income	2019-2020
Amount	£ 4,872.94
Recycling	£ 867.78

Income	2020-2021
Art Club	£ 14.00
Bowl Club	£ -
Coffee Morning	£ -
Community Council	£ -
Miscellaneous	£ 1,502.30
Parish Council	£ 757.00
Private bookings	£ -
West Suffolk Council - Recycling	£ 979.97
Table Tennis	£ 14.00
Yoga	£ 63.00

Ordinary annual income (TOTAL)	£ 5,740.72
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Ordinary annual income (TOTAL)	£ 3,330.27	per income sheet
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Expenses	
Administration and all ONE OFF costs	£ 5,725.10
Anglian Water	£ 160.79
Cleaning	£ 1,200.00
Donations	£ -
Scottish Power	£ 694.29
Fund raising costs	£ -
WSC Bin Collection	£ 105.56

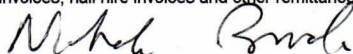
Expenses	
Administration and all ONE OFF costs	£ 470.67
Anglian Water	£ 184.74
BT Broadband	£ 57.50
Cleaning	£ 625.00
Donations	£ -
Insurance	£ -
Miscellaneous	£ 33.28
Scottish Power	£ 610.00
Fund raising costs	£ -
WSC Bin Collection	£ 106.60

Ordinary annual costs (TOTAL)	£ 7,885.74
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Ordinary annual costs (TOTAL)	£ 2,087.79	per expenses sheet
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Independent Reviewer's Report

I have examined the above receipts and payments account together with the books and records (comprising bank account no. 80203742, purchase invoices, hall hire invoices and other remittance advices) of the Charity and confirm that they are in agreement.


 Nicholas Brooks FCA
 19 July 2021

Predicted Annual INCOME			Predicted Annual EXPENSE		
Hall Hire	ANNUALLY	£ 2,700.00	Administration Costs	ANNUALLY	£ 50.00
West Suffolk Council Recycling	ANNUALLY	£ 800.00	Anglian Water	ANNUALLY	£ 178.32
UKPN	ANNUALLY	£ 2.30	BT Broadband - Contract ends October 2022	MONTHLY	£ 23.99
Parish Council	ANNUALLY	£ 750.00	Cleaning	ANNUALLY	£ 1,200.00
			Fire Extinguishers	ANNUALLY	£ 66.00
			Insurance CAS	ANNUALLY	£ 800.00
			Maintenance	as required	£ -
			PAT Testing	ANNUALLY	£ 66.00
			PRS Licence	ANNUALLY	£ 121.00
			Electricity D/Debit	ANNUALLY	£ 384.00
			WSC Bin Collection	ANNUALLY	£ 126.72
TOTAL		£ 4,252.30	TOTAL		£ 2,966.03

Difference £ 1,286.27