

# **Bratton Clovelly Parish Hall**

## **Report for 2020-2021**

First and most importantly, the hall owes a huge debt of thanks to all those who freely offer their time and skills in managing this valuable community asset, and to all those who contribute to the smooth running of events from supplying bunting to keeping the hall spick and span.

This year has continued to be extraordinary with a mix of positives and uncertainty as the implications of the COVID-19 continue.

Bookings are beginning to return and more funds are promised towards the Floor Appeal. This fund remains at £9,081.

The hall was obliged to close its doors for a considerable portion of the accounting year, but is equipped to offer a COVID-safe and compliant environment for hire. Hirers are themselves asked to adhere to whatever rules are in place at the time of hire. A set of specific terms and conditions of hire and an outline risk assessment are issued to help them in this aim. As soon as restrictions are eased, hirers will be welcomed to all areas of the hall.

The Art Group have been meeting regularly and securely within the terms of the COVID rules since the lockdown was eased, and other clubs and groups are beginning to re-start.

The restrictions on the hire of the hall may well have proven disastrous had the Honorary Treasurer not secured the continuing grants made available to halls like ours on application. A sum of £21,003 was received in total. This said, bookings are steadily coming in for the new year, and looking forward, the hall is anticipating a bright and busy future.

Table 1

	BRATTON CLOVELLY PARISH HALL					
	DRAFT ACCOUNTS					
		YEAR ENDED 31ST MARCH 2021				
		PREPARED BY TIM WALLBANK HONORARY TREASURER PHMC				

<b>INCOME</b>		<b>y/e 31 Mar 2021</b>		<b>y/e 31 Mar 2020</b>
<b>HIRE OF HALL</b>				
Badminton			624.00	
Under 5's	268.84		337.00	
Art Class	180.00		888.00	
WI			10.00	
Bowls			552.00	
Twinning			135.00	
WDBC			360.00	
Tai Chi			843.00	
Other Hire	192.00		1185.00	
		<b>640.84</b>		<b>4934.00</b>
<b>FITS</b>				
Solar	3472.49		3369.31	
Ofgem	2234.91		2543.41	
		<b>5707.40</b>		<b>5912.72</b>
<b>DONATIONS</b>		<b>50.00</b>		<b>29.00</b>
<b>FUND RAISING</b>				
Christmas craft show			432.00	
Country & Western Evening			541.00	
				<b>973.00</b>
<b>MISCELLANEOUS</b>				
Grants (Covid)	21003.00		0.00	
200 Club	45.00		500.00	
Bar Receipts (non-festival)			1168.44	
		<b>21048.00</b>		<b>1168.44</b>
<b>BANK INTEREST</b>				
Post Office inv a/c		<b>0.33</b>		<b>0.65</b>
<b>TOTAL</b>		<b>27446.57</b>		<b>13017.81</b>

<b>EXPENDITURE</b>		<b>y/e 31 Mar 2021</b>		<b>y/e 31 Mar 2020</b>
<b>CLEANING</b>				
Caretaker	900.00		787.50	
Cleaning Materials	51.14		242.78	
		<b>951.14</b>		<b>1030.28</b>
<b>UTILITIES</b>				
EDF	745.18		768.00	
Wood Pellets	4935.59		3,080.28	
Water	234.78		192.89	
Waste Collection	196.00		196.00	
		<b>6111.55</b>		<b>4237.17</b>
<b>HALL MAINTENANCE</b>				
Repairs & Servicing			1,574.18	
Boiler	1638.11			
Windows	5397.00			
Other	2193.12			
		<b>9228.23</b>		
Insurance	1007.85		987.14	
Licences	90.00		90.00	
		<b>1097.85</b>		
				<b>2651.32</b>
<b>MISCELLANEOUS</b>				
Bar Expenses(non-festival)	0		376.64	
Equipment Purchase	0		281.74	
Subscriptions	0		24.00	
		<b>0</b>		<b>682.38</b>
<b>TOTAL</b>		<b>17388.77</b>		<b>8601.15</b>

			2020/21		2019/20
<b>Current Assets</b>					
National Savings Investment Account		0.00		£82.43	
NatWest Bank Current Account		16975.39		£15,806.16	
Reserve for floor replacement		9081.00			
Cash in hand		170.38		£280.38	
<b>Net Assets</b>			26226.77		£16,168.97
Represented by					
<b>Accumulated Funds</b>					
Balance at start of period		16168.97		£11,252.31	
Income in year		27446.57		£13,517.81	
less expenditure		-17388.77		-£8,601.15	
			26226.77		£16,168.97

## **Independent examiner's report to the trustees of Bratton Clovelly Parish Hall**

I report to the trustees on my examination of the accounts of Bratton Clovelly Parish Hall for the year ended 31 March 2021.

### **Responsibilities and basis of the report**

As the charity trustees of Bratton Clovelly Parish Hall, 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 charity'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.

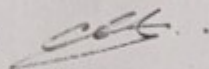
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 Act; or
2. The accounts do not accord with those records.

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.

Signed:



Name: Caryl Gibson B.A.(Hons) FICB  
Address: The Gardens, Bratton Clovelly, Okehampton, EX20 4JX  
Date: 11 October 2021