

VILLAGE HALL

England & Wales · Charity number 300784

Details

Other names BROADCLYST VICTORY HALL MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1967-04-12

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

Contact

Address Beaumont
Broadclyst
Exeter
EX5 3JH

Phone 01392465223

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Website broadclystvictoryhall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BROADCLYST AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR, FOR 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: Community Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BROAD CLYST AND THE NEIGHBOURHOOD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£87,115	£71,654	-	-
2023-12-31	£81,498	£64,365	-	-
2022-12-31	£70,776	£61,103	-	-
2021-12-31	£55,092	£44,253	-	-
2020-12-31	£46,281	£63,827	-	-

Trustees

Name	Role	Appointed
DAVID JOHN SNELL	Chair	2021-09-01
Lynsey Gillanders		2024-05-18
Shelley Ann Bennett		2024-05-18

VILLAGE HALL

England & Wales - Charity number 300784

Accounts

BROADCLYST VICTORY HALL ANNUAL REPORT & ACCOUNTS YEAR ENDED 31st DECEMBER
2024

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 2024. The financial statements comply with current statutory requirements.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784.

The charity is administered by a management committee comprising (as at Dec 31st 2024) :

Chairman - Mr David Snell
Vice Chair / Secretary - Mrs Lynsey Gillanders
Treasurer - Mr Simon Glendenning
Mrs Shelley Bennett
Mrs Jenny Cobbledick
Mr Colin Jackson

Income and Expenditure is as shown in the attached accounts.

The hall continues to subsidise hire rates for local clubs and organisations and every Thursday, runs a community cafe. This café is becoming increasingly popular, particularly by members of the community who have retired.

The hall also supports local charities, with a particular emphasis on Clyst Caring, who run a day centre in the village. As well as fundraising for Clyst Caring, we also make room available to them every Thursday for use as a sales area for clothing.

We saw our income increase, year on year, by 8%, this is entirely due to greater hall use – as we have not increased rents in the period. We remain focused on ensuring that the hall is maintained to the highest of standard to maintain an excellent user experience. To this end we £11,000 spent on roof repairs, decorating, carpet replacements and new handrailing.

It continues to be the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the year end.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

David Snell
Chairman
15th October 2025
On behalf of the Management Committee.

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2024

	2024	
	£	£
Fixed Assets		
Plant and Machinery	96,753	
Equipment	12,279	
Furniture and Fixtures	<u>2,827</u>	
		111,859
Current Assets - Bank and Cash Balances		
Santander Current Account	33,371	
Josie Land Legacy Account	67,309	
Building Reserve Account	64,423	
Cash in Hand	<u>367</u>	
		165,470
Current Assets - Debtors		
Hire Debtors	<u>2,001</u>	
		2,001
Total Assets		<u><u>279,330</u></u>
Current Liabilities		
Creditors	860	
Prepaid Income	1,134	
		1,994
Total Net Assets		<u><u>277,336</u></u>
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2024		261,875
Surplus/(Deficit) of Income over Expenditure		15,461
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2024		<u><u>277,336</u></u>

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December	2024	2023
		£
		£
INCOME		
Hire Charges	41,269	38,055
Fundraising	30,923	28,411
Social Club Rent	6,417	7,700
Coffee Shop	2,850	2,937
Donations	-	12
Interest	5,648	4,300
Misc Income	8	83
Total Income	87,115	81,498
EXPENDITURE		
Wages	17,542	16,590
Coffee Shop Expenses	2,784	2,741
Social Club Maintenance	11,698	875
Insurance	1,835	1,840
General Repairs	2,480	7,268
Postage and Stationery	108	205
Light and Heat	1,265	5,136
Water Rates	1,100	1,156
Cleaning Materials	827	653
Licences	864	422
Sundries	209	202
Computer Software	925	768
Fundraising	22,615	19,596
Accountancy	5,731	5,314
Telephone and Internet	1,286	1,169
Donations	-	100
Bank Charges	385	330
	71,654	64,365
SURPLUS OF INCOME OVER EXPENDITURE	15,461	17,133

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M Johns on behalf of

Batchelor and Company Accountants Limited
Charlton House
32 High Street
Cullompton
EX15 1AE



VILLAGE HALL

England & Wales - Charity number 300784

Accounts

BROADCLYST VICTORY HALL ANNUAL REPORT & ACCOUNTS YEAR ENDED
31st DECEMBER 2023.

The Trustees present their report together with the financial statements of the charity for the year ended 31st December 2023. The financial statements comply with current statutory requirements.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784.

The charity is administered by a management committee comprising (as at Dec 31st 2023) :

Chairman - Mr David Snell
Vice Chairman - Mrs Clare Ratcliffe
Secretary - Ms Mel Schwarzin
Treasurer - Mr Simon Glendenning
Mrs Jenny Cobbledick
Mr Colin Jackson

Income and Expenditure is as shown in the attached accounts.

The hall continues to subsidise hire rates for local clubs and organisations and every Thursday, runs a community cafe. The hall also supports local charities, with a particular emphasis on Clyst Caring, who run a day centre in the village.

This year saw a major investment in the halls infrastructure. Following a decision made in the last financial year, we installed a Photovoltaic Array, battery storage and air conditioning. This investment will reduce the halls energy consumption and reduce our carbon footprint.

It continues to be the policy of the charity to maintain unrestricted funds which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the year end.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to these risks.

David Snell
Chairman
27th October 2024
On behalf of the Management Committee.

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December

	2023		2022	
	£	£	£	£
INCOME				
Hire Charges		38,055		37,382
Fundraising		28,411		22,368
Social Club Rent		7,700		7,700
Coffee Shop		2,937		2,747
Wayleave		-		8
Donations		12		40
Interest		4,300		531
Misc Income		83		-
Total Income		81,498		70,776
 EXPENDITURE				
Wages	16,590		16,382	
Coffee Shop Expenses	2,741		2,584	
Social Club Maintenance	875		4,845	
Insurance	1,840		1,546	
General Repairs	7,268		3,745	
Postage and Stationery	205		19	
Light and Heat	5,136		3,889	
Water Rates	1,156		941	
Cleaning Materials	653		702	
Licences	422		1,008	
Sundries	202		178	
Computer Software	768		506	
Fundraising	19,596		16,682	
Accountancy	5,314		5,046	
Telephone and Internet	1,169		1,033	
Legal and Professional Fees	-		1,630	
Donations	100		7	
Bank Charges	330		360	
		64,365		61,103
 SURPLUS OF INCOME OVER EXPENDITURE		17,133		9,673

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2023

	2023	
	£	£
Fixed Assets		
Plant and Machinery	96,035	
Equipment	12,279	
Furniture and Fixtures	<u>2,827</u>	
		111,141
Current Assets - Bank and Cash Balances		
Santander Current Account	25,438	
Josie Land Legacy Account	64,394	
Building Reserve Account	61,690	
Cash in Hand	<u>334</u>	
		151,856
Current Assets - Debtors		
Hire Debtors	<u>3,015</u>	
		3,015
Total Assets		<u><u>266,012</u></u>
Current Liabilities		
Creditors	2,925	
Prepaid Income	1,212	
		4,137
Total Net Assets		<u><u>261,875</u></u>
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2023		244,742
Surplus/(Deficit) of Income over Expenditure		17,133
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2023		<u><u>261,875</u></u>

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M Johns on behalf of

**Batchelor and Company Accountants Limited
Charlton House
32 High Street
Cullompton
EX15 1AE**



VILLAGE HALL

England & Wales - Charity number 300784

Accounts

BROADCLYST VICTORY HALL ANNUAL REPORT & ACCOUNTS YEAR ENDED 31 DECEMBER 2022

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2022. The financial statements comply with current statutory requirements, the governing document and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2015.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784 constituted by a scheme made by the Secretary of State for Education and Science on 23 February 1967 approved by the Charity Commissioners for England and Wales on 16 July 1981.

The charity is administered by a management committee comprising (as of Dec 31st 2022):

Chairman - Mr Simon Staddon
Vice Chairman - Mrs Clare Ratcliffe
Secretary - Ms Kiera Wasserman
Treasurer – Mr Simon Glendinning
Mrs. Connie Derham
Mr. David Snell
Mrs. Jenny Cobbledick
Mr. Coin Jackson
Mr. Chris Andrews
Mrs Gemma Green

New members are appointed at the Annual General Meeting for a period of one year.

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Broadclyst and the neighborhood which is for the public benefit. Income has increased from £55092 to £70,776. This was due to the increased use of the hall following the pandemic.

Expenditure has also increased this year from £44253 to £61,103 this is due to the preceding years costs being significantly reduced as a result of covid and the consequent reduced use of the hall.

At the year-end the cash reserves increased from £235,069 to £244,742.

The hall subsidizes hire rates for various local clubs and organizations and runs a weekly community café. The hall also supports local charities including Clyst Caring, who run a day centre in the village and Hospicecare, an Exeter based charity supporting those with terminal illness.

During the year the trustees agreed to invest some of the cash reserves into the hall by installing photovoltaic panels, batteries and air conditioning. These works will be executed and costed in the next financial year. The investment will reduce the halls carbon footprint and reduce expenditure on energy.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the yearend.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

David Snell
Chairman
Date 12th October 2023
On behalf of the Management Committee

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December

	2022		2021	
	£	£	£	£
INCOME				
Hire Charges		37,382		21,655
Fundraising		22,368		10,074
Grants		-		19,126
Social Club Rent		7,700		3,529
Coffee Shop		2,747		700
Wayleave		8		8
Donations		40		-
Interest		531		-
Total Income		70,776		55,092
EXPENDITURE				
Wages		16,382		14,631
Coffee Shop Expenses		2,584		711
Social Club Maintenance		4,845		846
Insurance		1,546		1,552
General Repairs		3,745		10,870
Postage and Stationery		19		59
Light and Heat		3,889		2,124
Water Rates		941		620
Cleaning Materials		702		229
Licences		1,008		230
Sundries		178		25
Computer Software		506		601
Fundraising		16,682		6,819
Accountancy		5,046		3,510
Telephone and Internet		1,033		729
Legal and Professional Fees		1,630		337
Donations		7		-
Bank Charges		360		360
		61,103		44,253
SURPLUS OF INCOME OVER EXPENDITURE		9,673		10,839

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2022

	2022	
	£	£
Fixed Assets		9,767
Current Assets - Bank and Cash Balances		
Santander Current Account	143,137	
Josie Land Legacy Account	61,592	
Building Reserve Account	30,191	
Cash in Hand	<u>729</u>	
		235,649
Current Assets - Debtors		
Hire Debtors	<u>1,966</u>	
		1,966
Total Assets		<u><u>247,382</u></u>
Current Liabilities		
Creditors	1,385	
Prepaid Income	955	
Accountancy	<u>300</u>	
		2,640
Total Net Assets		<u><u>244,742</u></u>
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2022		235,069
Surplus/(Deficit) of Income over Expenditure		9,673
Deferred Income (restricted funds)		
Balance carried forward at 31st December 2022		<u><u>244,742</u></u>

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Johns on behalf of

Batchelor and Company Accountants Limited
Charlton House
32 High Street
Cullompton
EX15 1AE

VILLAGE HALL

England & Wales - Charity number 300784

Accounts

BROADCLYST VICTORY HALL
ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2021. The financial statements comply with current statutory requirements, the governing document and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2015.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784 constituted by a scheme made by the Secretary of State for Education and Science on 23 February 1967 approved by the Charity Commissioners for England and Wales on 16 July 1981.

The charity is administered by a management committee comprising (as of Dec 31st 2021):

Chairman - Mr Simon Staddon

Vice Chairman - Mrs Clare Ratcliffe

Secretary Mrs Connie M Derham

Treasurer – Mr Simon Glendinning

Mrs. Jenny Cobbledick

Mrs. Anthea Brown

Mr. Andrew Saunders

Mr Coin Jackson

Mr. Chris Andrews

Mrs Gemma Green

New members are appointed at the Annual General Meeting for a period of one year.

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Broadclyst and the neighborhood which is for the public benefit. Income has increased from £46281 to £55092, This was due to the impact of COVID and the closure of the hall.

Expenditure has decreased this year from £63827 to £44253, this is due to the closure of the hall and therefore a smaller amount of general maintenance and repairs.

At the year-end cash balance increased from £224230 to 235069, this is due to cost savings during covid.

The hall subsidizes hire rates for various local clubs and organizations and runs a weekly community café, makes a contribution to the local football team and local Day Care Centre.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the yearend.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Simon Staddon

Chairman

Date 20th October 2022

On behalf of the Management Committee

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December

	2021		2020	
	£	£	£	£
INCOME				
Hire Charges		21,655		15,176
Fundraising		10,074		6,019
Grants		19,126		11,334
Social Club Rent		3,529		2,888
Coffee Shop		700		739
Wayleave		8		8
Donations				25
Interest				92
Misc Income				-
Bequest Income		-		10,000
Total Income		55,092		46,281
EXPENDITURE				
Wages	14,631		14,101	
Coffee Shop Expenses	711		1,787	
Social Club Maintenance	846		456	
Insurance	1,552		1,455	
General Repairs	10,870		31,601	
Postage and Stationery	59		103	
Light and Heat	2,124		2,900	
Water Rates	620		622	
Cleaning Materials	229		677	
Licences	230		230	
Sundries	25		73	
Computer Software	601		494	
Fundraising	6,819		4,514	
Accountancy	3,510		3,682	
Telephone and Internet	729		713	
Legal and Professional Fees	337		-	
Donations	-		-	
Bank Charges	360		355	
Bad Debts	-		64	
		44,253		63,827
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		10,839		(17,546)

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2021

	2021	
	£	£
Fixed Assets		9,767
Current Assets - Bank and Cash Balances		
Santander Current Account	134,453	
Josie Land Legacy Account	61,155	
Building Reserve Account	30,098	
Cash in Hand	381	
		226,087
Current Assets - Debtors		
Hire Debtors	1,475	
		1,475
Total Assets		237,329
Current Liabilities		
Creditors	1,186	
Prepaid Income	774	
Accountancy	300	
		2,260
Total Net Assets		235,069
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2021		224,230
Surplus/(Deficit) of Income over Expenditure		10,839
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2021		235,069

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Act;
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Johns on behalf of

Batchelor + Company

**Batchelor & Company
Accountants
Charlton House
32 High Street
Cullompton
EX15 1AE**

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December

	2021		2020	
	£	£	£	£
INCOME				
Hire Charges		21,655		15,176
Fundraising		10,074		6,019
Grants		19,126		11,334
Social Club Rent		3,529		2,888
Coffee Shop		700		739
Wayleave		8		8
Donations				25
Interest				92
Misc Income				-
Bequest Income		-		10,000
Total Income		55,092		46,281
EXPENDITURE				
Wages	14,631		14,101	
Coffee Shop Expenses	711		1,787	
Social Club Maintenance	846		456	
Insurance	1,552		1,455	
General Repairs	10,870		31,601	
Postage and Stationery	59		103	
Light and Heat	2,124		2,900	
Water Rates	620		622	
Cleaning Materials	229		677	
Licences	230		230	
Sundries	25		73	
Computer Software	601		494	
Fundraising	6,819		4,514	
Accountancy	3,510		3,682	
Telephone and Internet	729		713	
Legal and Professional Fees	337		-	
Donations	-		-	
Bank Charges	360		355	
Bad Debts	-		64	
		44,253		63,827
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		10,839		(17,546)

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2021

	2021	
	£	£
Fixed Assets		9,767
Current Assets - Bank and Cash Balances		
Santander Current Account	134,453	
Josie Land Legacy Account	61,155	
Building Reserve Account	30,098	
Cash in Hand	381	
	226,087	
Current Assets - Debtors		
Hire Debtors	1,475	
	1,475	
Total Assets		237,329
Current Liabilities		
Creditors	1,186	
Prepaid Income	774	
Accountancy	300	
	2,260	
Total Net Assets		235,069
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2021		224,230
Surplus/(Deficit) of Income over Expenditure		10,839
Deferred Income (restricted funds)		-
Balance carried forward at 31st December 2021		235,069

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Johns on behalf of

Batchelor + Company

**Batchelor & Company
Accountants
Charlton House
32 High Street
Cullompton
EX15 1AE**

VILLAGE HALL

England & Wales - Charity number 300784

Accounts

BROADCLYST VICTORY HALL
ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31 DECEMBER 2020

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2019. The financial statements comply with current statutory requirements, the governing document and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2015.

Broadclyst Victory Hall, Broadclyst, Exeter, EX5 3EE is a registered charity, No 300784 constituted by a scheme made by the Secretary of State for Education and Science on 23 February 1967 approved by the Charity Commissioners for England and Wales on 16 July 1981.

The charity is administered by a management committee comprising (as of Dec 31st 2020):

Chairman - Mr Simon Staddon
Vice Chairman - Mrs Clare Ratcliffe
Secretary Mrs Connie M Derham
Treasurer – Mr Simon Glendinning
Mrs. Jenny Cobbledick
Mrs. Anthea Brown
Mr. Andrew Saunders
Mr Coin Jackson
Mr. Chris Andrews
Mrs Gemma Green

New members are appointed at the Annual General Meeting for a period of one year.

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Broadclyst and the neighborhood which is for the public benefit. Income has decreased from £93781 to £46281, This was due to the impact of COVID and the closure of the hall, the hall essentially took the opportunity to renovate the hall while it was closed.

Expenditure has decreased this year from £74380 to £63827, but is still higher than previous years due to improvements to the on of the smaller meeting room's and an increased amount of general maintenance and repairs.

At the year end cash balance decreased from £251776 to £224230, the majority of this fund is reserved for all repairs and improvements due to an aging building

The hall subsidizes hire rates for various local clubs and organizations and runs a weekly community café, makes a contribution to the under eight football team and local Day Care Centre.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to cover future anticipated costs for 1 year. The reserves met this policy at the yearend.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Simon Staddon

Chairman

Date 03rd September 2020

On behalf of the Management Committee

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Profit and Loss Account

For the year ended 31 December

	2020		2019	
	£	£	£	£
INCOME				
Hire Charges		15,176		40,211
Fundraising		6,019		27,216
Grants		11,334		-
Social Club Rent		2,888		7,700
Coffee Shop		739		2,586
Wayleave		8		-
Donations		25		-
Interest		92		330
Misc Income		-		68
Bequest Income		10,000		15,670
Total Income		46,281		93,781
EXPENDITURE				
Wages	14,101		18,586	
Coffee Shop Expenses	1,787		2,468	
Social Club Maintenance	456		2,426	
Insurance	1,455		1,382	
General Repairs	31,601		16,423	
Postage and Stationery	103		207	
Light and Heat	2,900		2,969	
Water Rates	622		1,561	
Cleaning Materials	677		967	
Licences	230		230	
Sundries	73		1,583	
Computer Software	494		386	
Fundraising	4,514		18,026	
Accountancy	3,682		4,848	
Telephone and Internet	713		1,403	
Legal and Professional Fees	-		785	
Donations	-		250	
Bank Charges	355		330	
Bad Debts	64		-	
		63,827		74,830
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		(17,546)		18,951

BROADCLYST VICTORY HALL
Registered Charity No. 300784
Balance Sheet
As at 31 December 2020

	2020	
	£	£
Fixed Assets		8,891
Current Assets - Bank and Cash Balances		
Santander Current Account	125,615	
Josie Land Legacy Account	61,155	
Building Reserve Account	30,098	
Cash in Hand	<u>106</u>	
		216,974
Current Assets - Debtors		
Hire Debtors	<u>215</u>	
		215
Total Assets		<u><u>226,080</u></u>
Current Liabilities		
Creditors	440	
Prepaid Income	1,110	
Accountancy	<u>300</u>	
		1,850
Total Net Assets		<u><u>224,230</u></u>
Represented by:-		
General Reserve		
Balance brought forward at 1st January 2020		251,776
Surplus/(Deficit) of Income over Expenditure		(17,546)
Deferred Income (restricted funds)		(10,000)
Balance carried forward at 31st December 2020		<u><u>224,230</u></u>

Independent examiner's report to the trustees of Broadclyst Victory Hall

I report on the accounts of Broadclyst Victory Hall for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the Act;
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Basis of independent examiner's report

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Independent examiner's statement

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Batchelor + Company

M Johns on behalf of

**Batchelor & Company
Accountants
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Cullompton
EX15 1AE**

BROADCLYST VICTORY HALL
Registered Charity No. 300784
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For the year ended 31 December

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	£	£	£	£
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