

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		<u>55,092</u>		<u>46,281</u>
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	
		<u>44,253</u>		<u>63,827</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u><u>10,839</u></u>		<u><u>(17,546)</u></u>

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	
	<u> </u>	226,087
Current Assets - Debtors		
Hire Debtors	1,475	
	<u> </u>	1,475
Total Assets		<u><u>237,329</u></u>
Current Liabilities		
Creditors	1,186	
Prepaid Income	774	
Accountancy	300	
	<u> </u>	2,260
Total Net Assets		<u><u>235,069</u></u>
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		<u><u>235,069</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 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**

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