

## 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**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>INCOME</b>				
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		-
<b>Total Income</b>		<u>81,498</u>		<u>70,776</u>

**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
	<u>64,365</u>	<u>61,103</u>

**SURPLUS OF INCOME OVER EXPENDITURE**

17,133

9,673

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

	2023	
	£	£
<b>Fixed Assets</b>		
Plant and Machinery	96,035	
Equipment	12,279	
Furniture and Fixtures	<u>2,827</u>	
		111,141
<b>Current Assets - Bank and Cash Balances</b>		
Santander Current Account	25,438	
Josie Land Legacy Account	64,394	
Building Reserve Account	61,690	
Cash in Hand	<u>334</u>	
		151,856
<b>Current Assets - Debtors</b>		
Hire Debtors	<u>3,015</u>	
		3,015
<b>Total Assets</b>		<u>266,012</u>
<b>Current Liabilities</b>		
Creditors	2,925	
Prepaid Income	1,212	
		4,137
<b>Total Net Assets</b>		<u><u>261,875</u></u>
<b>Represented by:-</b>		
<b>General Reserve</b>		
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**

