

BROADSTONE WAR MEMORIAL HALL

England & Wales - Charity number 301109

Details

Other names BROADSTONE MEMORIAL HALL

Status Registered

Legal form Other

Registered 1962-08-08

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

Contact

Address 90 Sopers Lane
Poole
BH17 7EU

Phone 01202779804

Email admin@broadstonewarmemorialhall.co.uk

Website www.broadstonewarmemorialhall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BROADSTONE AND NEIGHBOURHOOD.

Activities: As a village hall it continues to provide a building and facilities for all age groups, especially young and elderly persons, whom are regular users. Many organisations who use the hall are registered charities for fundraising.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BROADSTONE AND NEIGHBOURHOOD
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,715	£28,612	-	-
2023-12-31	£34,263	£30,495	-	-
2022-12-31	£26,819	£19,512	-	-
2021-12-31	£18,807	£20,555	-	-
2020-12-31	£29,276	£46,961	-	-

Trustees

Name	Role	Appointed
Linda REBBETTES-RICHELL		
Mar Godfrey		2018-04-30

BROADSTONE WAR MEMORIAL HALL

England & Wales - Charity number 301109

Accounts

Broadstone War Memorial Hall

Charity Number 301109

**Receipts and Payments Account
For the year ended 31 December 2024**

**NEWTON MAGNUS
Chartered Certified Accountants**

Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Broadstone War Memorial Hall

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Broadstone War Memorial Hall

Reference and Administrative Details

Governing Instrument Declaration of Trust dated 1 December 1959

Charity Registration Number 301109

Trustees at the date of this report Mrs L Rebbettes-Richell
Ms M Godfrey

Principal Address Tudor Road
Broadstone
Dorset
BH18 8AW

Bankers Lloyds TSB
High Street Poole Branch
Poole
Dorset

Independent Examiner C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2024

Structure, Governance and Management

Governing Document

Broadstone War Memorial Hall is a Charity (Charity Registration number 03011090, registered on 8 August 1962). The Charity was established under a declaration of trust dated 1 December 1959. The principal address is Tudor Road, Broadstone, Dorset, BH18 8AW.

Recruitment and Appointment of Trustees

Under the requirements of the governing document, the trustees are elected to serve for a period of one year, after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefit from the charitable company.

Trustee Induction and Training

Present Trustees have been involved with the Hall for many years and are familiar with the work of the charity.

New trustees are briefed by one of the charity's trustees on the charity, its aims and objectives including:

- The obligation of board members
- The main documents which set out the operational framework for the charity including the Declaration of Trust.
- The financial position of the organisation including the last set of audited financial statements and funding streams.
- The charity values, future plans and objectives.

All trustees are provided with a copy of CC3, "The Essential Trustee Guide" and CC60 "Hallmarks of an Effective Charity".

During the year the following people were trustees:

- Mrs L Rebbettes-Richell
- Mrs M Godfrey

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, in particular, those relating to its operations and finance. The trustees Committee are satisfied that systems are in place to limit exposure to the risks.

Internal control risks are minimised by the implementation of internal policies and procedures including policies governing the authorisation of any material disbursements. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2024

Organisation Structure

The Board of Trustees is responsible for the strategic direction and policy of the charity.

Objective, Activities and Public Benefit

The Trustees have given due regard to the Charity Commission's guidance on public benefit.

The charity was established as a village hall for the use of the inhabitants of the parish of Broadstone and neighbourhood.

Performance

The first part of 2024 was a difficult time due to the high cost of electricity and we had to manage our finances very carefully and avoid any unnecessary expenditure, although as the year progressed we felt more confident to discuss what we would like to do. Notably we purchased a defibrillator via the London Hearts Charity and installed it on the wall between the Main Hall and the Jubilee Room. We hope that it never has to be used.

We also planned expenditure for the Hall on items such as repainting the parking bays in the car park.

We were relieved that in the end we did not need to call on our reserves to cover ongoing costs, and that electricity costs are falling, albeit not anywhere the level that they used to be.

Whilst the COVID regulations for the Hall are no longer in force, we are keeping hand sanitizers available for users.

We have had some changes in our users, as ever, but the Hall continues to be well used.

We are very grateful to the committee for the hard work that they do for the Hall, and especially to our treasurer, John Hewinson, for his diligent and careful management of our finances. We also very much appreciate all the efforts that Bridget makes to care for the Hall, keep up an excellent relationship with current hirers and bring in new hirers.

Reserve Policy

The charity has adopted a reserve policy which holds funds to cover emergency situations. At present the charity holds in excess of this.

As of January 2025, the Charities funds are sufficient to continue operating as a going concern, to the end of 2025 and beyond.

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2024

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on
and signed on its behalf by:

.....
(Trustee)

Broadstone War Memorial Hall

Financial Statements Year Ended 31 December 2024

Independent Examiner's Report to Broadstone War Memorial Hall

I report on the financial statements of Broadstone War Memorial Hall for the year ended 31 December are set out on pages 6 to 8.

Respective responsibilities

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 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 of the Charity Commissioners. 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 the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no is given as to whether the accounts present a "true and fair" view and the report is limited to those

Independent examiner's statement

In connection with my examination, no matter has come to my attention, 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 Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 30 September 2025



**C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

**Broadstone War Memorial Hall
Receipts and Payments Accounts
For the year ended 31 December 2024**

	2024	2023
	£	£
Receipts		
Hall lettings - regular users	22,790	20,096
Hall lettings -other	10,629	13,899
Bank interest	296	212
Damage payment	-	56
	<hr/>	<hr/>
Total receipts	33,715	34,263
	<hr/>	<hr/>
Ground Rent	12	13
Insurance	1,560	1,357
Electricity	12,091	15,652
Gas	364	251
Water	680	727
Trade and Garden Waste	851	826
Booking Sec. Commission	2,883	3,108
Data Entry Pay	270	264
Cleaner & Caretaker	5,463	5,455
Gardener	814	740
Consumables costs	609	384
Other repairs & renewals	214	308
Safety Checks	-	176
Additions & Improvements (defibrillator)	676	-
Refunds	-	255
Premises Licence	180	180
Music Licence	632	427
Independent Examiner Fees	960	-
Telephone contract	108	108
Parking Control Charges	230	230
Other Admin Costs	15	34
	<hr/>	<hr/>
Total payments	28,612	30,495
	<hr/>	<hr/>
Net receipts	5,103	3,768
	<hr/>	<hr/>
Reconciliation of Funds		
Total funds brought forward	32,277	28,509
Net Surplus	5,103	3,768
	<hr/>	<hr/>
Total funds carried forward	37,380	32,277
	<hr/>	<hr/>

Broadstone War Memorial Hall

Statement of assets and liabilities as at 31 December 2024

	2024	2023
	£	£
Current Assets		
Bank Current Account	8,327	8,520
Bank Deposit Account	29,653	24,357
	<u>37,980</u>	<u>32,877</u>
Current Liabilities		
Security deposit	600	600
	<u>600</u>	<u>600</u>
Net current assets	<u>37,380</u>	<u>32,277</u>
The funds of the charity		
Restricted Funds	-	-
Unrestricted Funds	37,380	32,277
Total charity funds	<u>37,380</u>	<u>32,277</u>

The building occupied by the Broadstone War Memorial Hall has a value of £1,102,374 for insurance purposes. The fixture and fittings have a value of £35,829.

The trustee's are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act 2011 and that an independent examination is

The trustees acknowledge their responsibilities for complying with the requirements of the Charities with respect to accounting records and the preparation of accounts under section 130 of the

the trustees acknowledge their responsibilities to prepare accounts which accord with the records and comply with the accounting requirements of the Charities Act.

Approved by the Board on

and signed on their behalf:

Broadstone War Memorial Hall
Notes to the accounts
For the year ended 31 December 2024

Notes to the Accounts

- 1 Security deposits received and repaid are not shown in the published accounts
Security deposits held are not regarded as part of the Hall's Funds,
and those held at Year End are recorded as a liability against the bank balances.
- 2 The accounts are prepared on the receipts and payments basis.
- 3 All income received and all expenditure during 2024 and the previous year
is considered to be in the form of unrestricted funds.

BROADSTONE WAR MEMORIAL HALL

England & Wales - Charity number 301109

Accounts

Broadstone War Memorial Hall

Charity Number 301109

**Receipts and Payments Account
For the year ended 31 December 2023**

**NEWTON MAGNUS
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Broadstone War Memorial Hall

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Under the requirements of the governing document, the trustees are elected to serve for a period of one year, after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefit from the charitable company.

Trustee Induction and Training

Present Trustees have been involved with the Hall for many years and are familiar with the work of the charity.

New trustees are briefed by one of the charity's trustees on the charity, its aims and objectives including:

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During the year the following people were trustees:

- Mrs L Rebbettes-Richell
- Mrs M Godfrey

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, in particular, those relating to its operations and finance. The trustees Committee are satisfied that systems are in place to limit exposure to the risks.

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Broadstone War Memorial Hall

Report Financial Year ending 31 December 2023

Organisation Structure

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Objective, Activities and Public Benefit

The Trustees have given due regard to the Charity Commission's guidance on public benefit.

The charity was established as a village hall for the use of the inhabitants of the parish of Broadstone and neighbourhood.

Performance

After a difficult two years with COVID, Broadstone War Memorial hall had its first 'normal' year since 2019 with many more returning hirers and it has been good to see them back. We also have some new hirers and a good number of party bookings where many were held to reunite family and friends after the end of social distancing. Towards the end of the year we entered a new electricity contract which, as for everyone, was considerably higher than before. Our reserves will help to support us whilst electricity costs are so high as we cannot pass all of these new costs on to our users. We hope the cost of electricity will fall within the next year or so to enable us to rebuild any use of Hall reserves.

Reserve Policy

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Broadstone War Memorial Hall

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Approved by the Trustees on 1/12/24

and signed on its behalf by:

M. M. Godfrey

.....
(Trustee)

Broadstone War Memorial Hall

Financial Statements Year Ended 31 December 2023

Independent Examiner's Report to Broadstone War Memorial Hall

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Date: 14 November 2024



**C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

**Broadstone War Memorial Hall
Receipts and Payments Accounts
For the year ended 31 December 2023**

	2023	2022
	£	£
Receipts		
Hall lettings - regular users	20,096	12,183
Hall lettings -other	13,899	14,356
Bank interest	212	10
Damage payment	56	225
Parking charge	-	45
	<hr/>	<hr/>
Total receipts	34,263	26,819
	<hr/>	<hr/>
Ground Rent	13	13
Insurance	1,357	1,288
Electricity	15,652	6,034
Gas	251	66
Water	727	364
Trade and Garden Waste	826	753
Booking Sec. Commission	3,108	2,650
Data Entry Pay	264	234
Cleaner & Caretaker	5,455	5,262
Gardener	740	814
Consumables costs	384	201
Folding tables	-	220
Other repairs & renewals	308	208
Safety Checks	176	-
Covid-19 Expenditure	-	68
Refunds	255	240
Premises Licence	180	180
Music Licence	427	463
Telephone contract	108	108
Parking Control Charges	230	230
Other Admin Costs	34	116
	<hr/>	<hr/>
Total payments	30,495	19,512
	<hr/>	<hr/>
Net receipts	3,768	7,307
	<hr/>	<hr/>
Reconciliation of Funds		
Total funds brought forward	28,509	21,202
Net Surplus	3,768	7,307
	<hr/>	<hr/>
Total funds carried forward	32,277	28,509
	<hr/>	<hr/>

Broadstone War Memorial Hall

**Statement of assets and liabilities
as at 31 December 2023**

	2023 £	2022 £
Current Assets		
Bank Current Account	8,520	5,165
Bank Deposit Account	24,357	24,144
	<u>32,877</u>	<u>29,309</u>
Current Liabilities		
Security deposit	600	800
	<u>600</u>	<u>800</u>
Net current assets	<u>32,277</u>	<u>28,509</u>
The funds of the charity		
Restricted Funds	-	-
Unrestricted Funds	32,277	28,509
Total charity funds	<u>32,277</u>	<u>28,509</u>

The building occupied by the Broadstone War Memorial Hall has a value of 1,102,374 for insurance purposes. The fixture and fittings have a value of £35,829.

The trustee's are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act 2011 and that an independent examination is needed.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities with respect to accounting records and the preparation of accounts under section 130 of the Charities

the trustees acknowledge their responsibilities to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

Approved by the Board on

15th December 2024

and signed on their behalf:

M. M. Godfrey

Broadstone War Memorial Hall
Notes to the accounts
For the year ended 31 December 2023

Notes to the Accounts

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BROADSTONE WAR MEMORIAL HALL

England & Wales - Charity number 301109

Accounts

Trustee Report, 2022-2023

The Friends of Killhope have enjoyed a strong committee this year with several new members, all taking a positive and active role. Thanks goes to our new members who have worked hard this year. Mike Cave responded to our plea for a Treasurer and has agreed to join us, he has worked tirelessly to update our bank accounts and move us into the 21st Century. We thank him for his patience, resilience and commitment with this.

Our new website is coming along nicely, Edward Robson has set this up for us. Thank you has to go to Bill Heyes and Ian Forbes for their work in liaising with Edward over this. John Sheppard has agreed to become our 'webmaster', so another thank you must go to him for taking on this role. John is also our Newsletter Editor and is doing a sterling job in this vital role, contributions to the newsletter are always very welcome.

Several volunteers have catalogued and prepared the archives, not including the minerals, for transfer to Sevenhills where they will be stored safely. We are now awaiting DCC to arrange their transport. Brian Young has carried out some extensive work producing the condition reports for the minerals but the final version of the report format has yet to be determined. Regrettably, Brian has decided to resign from the committee. We thank him for his many years' service to the FoK, his expertise has been invaluable and his willingness to help wherever possible has been very much appreciated. In addition to this, Brian has also helped train many members of staff at Killhope about the mine and minerals. The handout he wrote many years ago is still seen as the 'bible' by Killhope staff. So thank you very much Brian, we will miss your skills, knowledge and little quips.

The delayed children's school work exhibition which was originally planned for the 2022 season is now ready to be printed but unfortunately Killhope does not have the exhibition space for it this year. We are hoping Allenheads Trust will be able to display it at the heritage centre, which aligns with their objectives.

We are also working closely with Allenheads Trust to produce a leaflet suggesting walks between Allenheads and Killhope. This is a long term project but it is an exciting development, and links the historical features of the two valleys.

We have been invited to take part in the Alston Moor Historical Society's Golden Jubilee Exhibition, on Saturday 15th and Sunday 16th July in Alston Town Hall. This is a lovely event, please join us between 11am and 4pm, any offers of help manning the table would be greatly appreciated.

Thank you must also go to Maria McArdle for allowing us to use the yurt today and for providing some lovely refreshments. Thank you Maria.

So, to sum up, we have had a busy and productive year and are looking forward to what promises to be an equally exciting year ahead.

Broadstone War Memorial Hall

Charity Number 301109

**Receipts and Payments Account
For the year ended 31 December 2022**

**NEWTON MAGNUS
Chartered Certified Accountants**

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- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on
and signed on its behalf by:

.....
(Trustee)

Broadstone War Memorial Hall

Financial Statements Year Ended 31 December 2022

Independent Examiner's Report to Broadstone War Memorial Hall

I report on the financial statements of Broadstone War Memorial Hall for the year ended 31 December are set out on pages 6 to 8.

Respective responsibilities

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 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 of the Charity Commissioners. 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 the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no is given as to whether the accounts present a "true and fair" view and the report is limited to those

Independent examiner's statement

In connection with my examination, no matter has come to my attention, 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 Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 16 February 2024



C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Broadstone War Memorial Hall
Receipts and Payments Accounts
For the year ended 31 December 2022

	2022	2021
	£	£
Receipts		
Hall lettings - regular users	12,183	8,260
Hall lettings -other	14,356	10,525
Bank interest	10	2
Damage payment	225	-
Parking charge	45	-
Donation	-	20
	<hr/>	<hr/>
Total receipts	26,819	18,807
	<hr/>	<hr/>
Ground Rent	13	13
Insurance	1,288	1,218
Electricity	6,034	2,624
Gas	66	-
Water	364	220
Trade and Garden Waste	753	694
Booking Sec. Commission	2,650	1,767
Data Entry Pay	234	219
Cleaner & Caretaker	5,262	4,987
Gardener	814	777
Consumables costs	201	177
Folding tables	220	-
Other repairs & renewals	208	1,045
Safety Checks	-	810
Additions & Improvements	-	1,766
Covid-19 Expenditure	68	1,864
Refunds	240	977
Premises Licence	180	180
Music Licence	463	463
Independent Examiner's Fee	-	360
Telephone contract	108	108
Parking Control Charges	230	230
Other Admin Costs	116	56
	<hr/>	<hr/>
Total payments	19,512	20,555
	<hr/>	<hr/>
Net receipts	7,307	(1,748)
	<hr/>	<hr/>
Reconciliation of Funds		
Total funds brought forward	21,202	22,950
Net Surplus (2021 deficit)	7,307	(1,748)
	<hr/>	<hr/>
Total funds carried forward	28,509	21,202
	<hr/>	<hr/>

Broadstone War Memorial Hall

**Statement of assets and liabilities
as at 31 December 2022**

	2022 £	2021 £
Current Assets		
Bank Current Account	5,165	9,467
Bank Deposit Account	24,144	12,135
	<u>29,309</u>	<u>21,602</u>
Current Liabilities		
Security deposit	800	400
	<u>800</u>	<u>400</u>
Net current assets	<u>28,509</u>	<u>21,202</u>
The funds of the charity		
Restricted Funds	-	-
Unrestricted Funds	28,509	21,202
Total charity funds	<u>28,509</u>	<u>21,202</u>

The building occupied by the Broadstone War Memorial Hall has a value of 1,016,950 for insurance purposes. The fixture and fittings have a value of £33,298.

The trustee's are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act 2011 and that an independent examination is

The trustees acknowledge their responsibilities for complying with the requirements of the Charities with respect to accounting records and the preparation of accounts under section 130 of the

the trustees acknowledge their responsibilities to prepare accounts which accord with the records and comply with the accounting requirements of the Charities Act.

Approved by the Board on

and signed on their behalf:

Broadstone War Memorial Hall
Notes to the accounts
For the year ended 31 December 2022

Notes to the Accounts

- 1 Security deposits received and repaid are not shown in the published accounts
Security deposits held are not regarded as part of the Hall's Funds,
and those held at Year End are recorded as a liability against the bank balances.
- 2 The accounts are prepared on the receipts and payments basis.
- 3 All income received and all expenditure during 2022 and the previous year
is considered to be in the form of unrestricted funds.

BROADSTONE WAR MEMORIAL HALL

England & Wales - Charity number 301109

Accounts

Broadstone War Memorial Hall

Trustees' and Chairman's report for year ending 31st December 2020

The year started off very well with the long planned refurbishment of the foyer ladies and gents toilets and the kitchen. New sanitary ware, waterless urinals in the gents, two washbasins in the ladies and all washbasins set into worktops plus more mirrors and new flooring planned. In the kitchen, removal of the old wall heater, cupboards and worktops, installation of new cupboards, replacement of the gas cooker with an electric hob and oven, installation of a low butler sink to enable buckets to be filled, extension of hot water to this new sink and new heaters and flooring planned. Also floodlighting to the front of the building to light up the car park and the WMH sign.

However with the first lockdown and no idea of what our income for the year would be, the work stopped short of the flooring and kitchen heaters.

Before we were permitted to reopen in July, we undertook a risk assessment and established our methodology and procedures for being Covid 19 secure, together with our new Covid rules and regulations which all users had to sign up to and which became part of our conditions of booking. Our priorities were the safety of all users, of Bridget our cleaner, of our volunteers on the Committee and of any tradespeople coming into the Hall. This all took a great deal of time but was rewarded by the reaction of returning users who were very pleased with our efforts and kindly made a point of letting us know how safe they felt in the Hall.

We did not know how many users would return but slowly most did, albeit to the significantly lower new capacity. What we had not expected was a raft of people wanting to hire the Hall as it offered the capacity that their previous venues no longer did. Consequently we gained many new users, some just until they could return to their previous venues, others on a permanent basis.

We obtained a £10,000 Covid grant from the government, via BCP council and we used some of this to install an air purification system which should help reduce the spread of different viruses within the Hall.

We would like to express our appreciation of the efforts of Bridget Bustard, our caretaker in helping with making the Hall Covid-19 secure and in being such a good interface with existing, potential and new users in such a difficult year.

Mar Godfrey
Trustee and Chairman

Lyn Richell
Trustee

30th September 2021

Broadstone War Memorial Hall

Charity Number 301109

Receipts and Payments Accounts For Year ended 31 December 2020

<u>RECEIPTS</u>	2020	2019	Notes
	£	£	
Hall Lettings -regular users	9,343	19,013	
Hall Lettings -other	9,928	12,158	
Bank Interest	5	9	
Covid small business Grant	10,000	-	
Damages payment	-	18	
Parking charge	-	10	
TOTAL Receipts	29,276	31,208	

PAYMENTS

Ground Rent	13	13	
Insurance	1,194	1,184	
Refuse (Trade and Garden Waste)	796	461	
Electricity	4,045	3,951	
Gas	1	5	
Water	483	422	
Cleaner & Caretaker	5,486	4,444	
Booking secretary - commission	1,995	2,712	
Booking secretary - admin pay (data entry)	234	198	
Telephone contract	120	110	
Other Admin Costs	112	90	
Gardening	777	777	
Consumables	171	138	
<u>Repairs and renewals</u>			
2020 - Ladies toilet - new drains and gulley	1,126		
2019 - Repairs to roofs		5,250	
Other Repairs & Renewals	259	486	
Electrical check	-	-	2
Gas check	-	332	3
Fire equipments check and costs	316	-	
<u>Hall Additions & Improvements :</u>			
Kitchen & Toilets refurbishment	21,712		
Hall Front cladding & lights	3,687		
2019 - Painting Hall and Jubilee Room		2,235	
Music Licence	748	592	
Premises (alcohol) Licence	360	180	4
Covid-19 Expenditure	709	-	
Parking control	230	230	
Examiners Fees	360	-	
Sundries	43	143	
Refunds	1,984	199	
TOTAL Payments	46,961	24,152	
NET CASH DEFICIT	- 17,685	7,056	

Reconciliation of Funds

Total funds brought forward	40,635	33,579
Net Deficit (2019 Surplus)	- 17,685	7,056
Total funds carried forward	22,950	40,635

Broadstone War Memorial Hall

Charity Number 301109

Statement of Assets and Liabilities at 31 December 2020

	2020	2019	Notes
	£	£	
Current Assets			
Bank Current Account	10,917	23,607	
Bank Deposit Account	12,133	17,128	
	<u>23,050</u>	<u>40,735</u>	
Current Liabilities			
Security deposit held	100	100	1
	<u>100</u>	<u>100</u>	
Net Current Assets	<u>22,950</u>	<u>40,635</u>	

The Broadstone War Memorial Hall building is valued for insurance purposes at £917,825
The contents, fixtures and fittings have an insured value of £29,757

Notes to the Accounts

- Note 1 Security deposits held are not considered part of the charity's funds. Their receipt and repayment are not include in the Receipts and Payments Account. They are deducted as a liability against the assets.
- Note 2 A full electrical check was done during 2020, but was invoiced and paid in 2021.
- Note 3 We no longer have any gas appliances, therefore gas checks are discontinued.
- Note 4 The £360 includes the licence payments for 2019-20 and 2020-21.

Treasurer's Report

Financially, 2020 has been an unusual year in several respects.

The Covid pandemic forced us to close down the Hall for long periods, and many users were hesitant to return even after restrictions were eased. Our income was severely reduced. I suspect it will be some time yet before use of the Hall, and our income, returns to pre-pandemic level.

After building up substantial funds for several years we have at last acheived the major items of the Hall improvements - the refurbishment of the kitchen and toilets. We were fully committed to this, and the work had been started, before the pandemic hit. The closures at least gave us and the builders flexibility to schedule the work.

As a result of these things we have incurred a large deficit in 2020. Fortunately we received a £10,000 Covid19 grant, which has partly offset our loss of income during 2020 and 2021.

I expect we will end 2021 with a small cash deficit for the year. However our financial position remains strong and stable, with adequate cash reserves, and I look forward to a return to normal operation in the not too distant future.

John Hewinson
Treasurer

19 September 2021

Broadstone War Memorial Hall

Charity Number 301109

**Receipts and Payments Account
For the year ended 31 December 2020**

**NEWTON MAGNUS
Chartered Certified Accountants**

Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Broadstone War Memorial Hall

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Statement of Assets and Liabilities	7
Notes to the accounts	8

Broadstone War Memorial Hall

Reference and Administrative Details

Governing Instrument Declaration of Trust Dates 1 December 1959

Charity Registration Number 301109

**Trustees at the date
of this report** Mrs L Rebbettes-Richell
Ms M Godfrey

Principal Address Tudor Road
Broadstone
Dorset
BH18 8AW

Bankers Lloyds TSB
High Street Poole Branch
Poole
Dorset

Independent Examiner C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2020

Structure, Governance and Management

Governing Document

Broadstone War Memorial Hall is a Charity (Charity Registration number 03011090, registered on 8 August 1962). The Charity was established under a declaration of trust dated 1 December 1959. The principal address is Tudor Road, Broadstone, Dorset, BH18 8AW.

Recruitment and Appointment of Trustees

Under the requirements of the governing document, the trustees are elected to serve for a period of one year, after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefit from the charitable company.

Trustee Induction and Training

Present Trustees have been involved with the Hall for many years and are familiar with the work of the charity.

New trustees are briefed by one of the charity's trustees on the charity, its aims and objectives including:

- The obligation of board members
- The main documents which set out the operational framework for the charity including the Declaration of Trust.
- The financial position of the organisation including the last set of audited financial statements and funding streams.
- The charity values, future plans and objectives.

All trustees are provided with a copy of CC3, "The Essential Trustee Guide" and CC60 "Hallmarks of an Effective Charity".

During the year the following people were trustees:

- Mrs L Rebbettes-Richell
- Mrs M Godfrey

Risk Management

The Trustees have conducted a review of the major risks to which the charity is exposed, in particular, those relating to its operations and finance. The trustees Committee are satisfied that systems are in place to limit exposure to the risks.

Internal control risks are minimised by the implementation of internal policies and procedures including policies governing the authorisation of any material disbursements. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2020

Organisation Structure

The Board of Trustees is responsible for the strategic direction and policy of the charity.

Objective, Activities and Public Benefit

The Trustees have given due regard to the Charity Commission's guidance on public benefit.

The charity was established as a village hall for the use of the inhabitants of the parish of Broadstone and neighbourhood.

Performance

The year started off very well with the long planned refurbishment of the foyer ladies and gents toilets and the kitchen. New sanitary ware, waterless urinals in the gents, two washbasins in the ladies and all washbasins set into worktops plus more mirrors and new flooring planned. In the kitchen, removal of the old wall heater, cupboards and worktops, installation of new cupboards, replacement of the gas cooker with an electric hob and oven, installation of a low butler sink to enable buckets to be filled, extension of hot water to this new sink and new heaters and flooring planned. Also floodlighting to the front of the building to light up the car park and the WMH sign. However with the first lockdown and no idea of what our income for the year would be, the work stopped short of the flooring and kitchen heaters.

Before we were permitted to reopen in July, we undertook a risk assessment and established our methodology and procedures for being Covid 19 secure, together with our new Covid rules and regulations which all users had to sign up to and which became part of our conditions of booking. Our priorities were the safety of all users, of Bridget our cleaner, of our volunteers on the Committee and of any tradespeople coming into the Hall. This all took a great deal of time but was rewarded by the reaction of returning users who were very pleased with our efforts and kindly made a point of letting us know how safe they felt in the Hall. We did not know how many users would return but slowly most did, albeit to the significantly lower new capacity. What we had not expected was a raft of people wanting to hire the Hall as it offered the capacity that their previous venues no longer did. Consequently, we gained many new users, some just until they could return to their previous venues, others on a permanent basis.

We obtained a £10,000 Covid grant from the government, via BCP council and we used some of this to install an air purification system which should help reduce the spread of different viruses within the Hall.

We would like to express our appreciation of the efforts of Bridget Bustard, our caretaker in helping with making the Hall Covid-19 secure and in being such a good interface with existing, potential and new users in such a difficult year.

Reserve Policy and Covid-19 Situation

The charity has adopted a reserve policy which holds funds to cover emergency situations. At present the charity holds in excess of this.

As of October 2021, the Charities funds are sufficient to continue operating as a going concern even with half its normal income, but with normal expenditure, to the end of 2021 and beyond.

Broadstone War Memorial Hall

Report Financial Year ending 31 December 2020

Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 16/12/21
and signed on its behalf by:



.....
(Trustee)

Broadstone War Memorial Hall

Financial Statements Year Ended 31 December 2020

Independent Examiner's Report to Broadstone War Memorial Hall

I report on the financial statements of Broadstone War Memorial Hall for the year ended 31 December are set out on pages 6 to 8.

Respective responsibilities

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 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 of the Charity Commissioners. 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 the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no is given as to whether the accounts present a "true and fair" view and the report is limited to those

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 144 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: *15 December 2021*



**C J Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

**Broadstone War Memorial Hall
Receipts and Payments Accounts
For the year ended 31 December 2020**

	2020	2019	
	£	£	
Receipts			
Hall lettings - regular users	9,343	19,013	
Hall lettings -other	9,928	12,158	
Bank interest	5	9	
Covid small business Grant	10,000	-	
Damage payment	-	18	
Parking charge	-	10	
Total receipts	29,276	31,208	
Ground rent	13	13	
Refuse (trade & garden waste)	796	461	
Insurance	1,194	1,184	
Electricity	4,045	3,951	
Gas	1	5	
Water	483	422	
Gas check	-	332	
Fire equipment costs	316	-	
Telephone	120	110	
Repair to flat roofs	-	5,250	
Repair to toilet, drains and gully	1,126	-	
Repairs and renewals	259	486	
Hall additions & improvements - 2020			
Kitchen and toilet refurbishment	21,712	-	
Hall cladding and lights	3,687	-	
Hall additions & improvements - 2019			
Painting hall & Jubilee Room	-	2,235	Note 2
Gardening	777	777	
Data entry and administration costs	234	198	
Booking secretary - commission	1,995	2,712	
Cleaner and caretaker costs	5,486	4,444	
Other admin costs	112	90	
Covid 19 expenditure	709	-	
Consumables costs	171	138	
Music Licence	748	592	
Independent examination	360	-	
Premises (alcohol) licence	360	180	Note 3
Sundry	43	143	
Parking control	230	230	
Refunds	1,984	199	
Total payments	46,961	24,152	
Net receipts	(17,685)	7,056	
Reconciliation of Funds			
Total funds brought forward	40,635	33,579	
Net deficit (2019 surplus)	(17,685)	7,056	
Total funds carried forward	22,950	40,635	

Broadstone War Memorial Hall

**Statement of assets and liabilities
as at 31 December 2020**

	2020	2019
	£	£
Current Assets		
Bank Current Account	10,917	23,607
Bank Deposit Account	12,133	17,128
	<u>23,050</u>	<u>40,735</u>
Current Liabilities		
Security deposit	100	100
	<u>100</u>	<u>100</u>
Net current assets	<u>22,950</u>	<u>40,635</u>
The funds of the charity		
Unrestricted Funds	22,950	40,635
Total charity funds	<u>22,950</u>	<u>40,635</u>

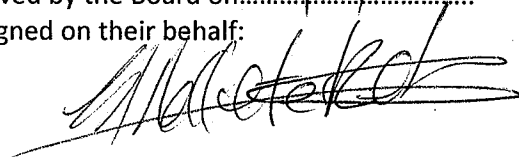
The building occupied by the Broadstone War Memorial Hall has a value of £917,825 for insurance purposes. The fixture and fittings have a value of £29,757.

The trustee's are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act 2011 and that an independent examination is

The trustees acknowledge their responsibilities for complying with the requirements of the Charities with respect to accounting records and the preparation of accounts under section 130 of the

the trustees acknowledge their responsibilities to prepare accounts which accord with the records and comply with the accounting requirements of the Charities Act.

Approved by the Board on... 16/12/21
and signed on their behalf:



Broadstone War Memorial Hall
Notes to the accounts
For the year ended 31 December 2020

Notes to the Accounts

- 1 Security deposits received and repaid are not shown in the published accounts
Security deposits held are not regarded as part of the Hall's Funds,
and those held at Year End are recorded as a liability against the bank balances.
 - 2 A full electrical check was done during 2020, but was invoiced and paid in 2021
There are no longer any gas appliances at the premises and therefore gas
checks have been discontinued.
 - 3 The £360 includes the licence payments for 2019-20 and 2020-21
 - 4 The accounts are prepared on the receipts and payments basis.
 - 5 All income received and all expenditure during 2020 and the previous year
is considered to be in the form of unrestricted funds.
-