

BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Details

Status Registered

Legal form Other

Registered 1969-04-23

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

Contact

Address Willowcroft
Poplar Close
Blackmore
Ingatestone
CM4 0QJ

Phone 01277821654

Email info@blackmorevillagehall.com

Website <http://www.blackmorevillagehall.com/>

Activities

Objects: TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BLACKMORE AND THE NEIGHBOURHOOD

Activities: To provide facilities for the inhabitants of Blackmore for meetings, lectures, classes and other forms of recreation and leisure time.

Classification

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

Geography

- **Area of benefit:** BLACKMORE AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£141,177	£120,866	-	-
2023-10-31	£114,747	£109,933	-	-
2022-10-31	£107,876	£91,570	-	-
2021-10-31	£81,126	£75,593	-	-
2020-10-31	£72,702	£64,514	-	-

Trustees

Name	Role	Appointed
Roger Charles Keeble	Chair	2019-05-21
Christopher Vincent Blackwell		2019-05-21
JOHN GRAHAM CANNON		2014-07-03
John Andrew Caton		2019-05-21
John Kelso Inverarity		2020-01-07

BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Accounts

**BLACKMORE VILLAGE HALL
BLACKMORE, INGATESTONE,
ESSEX CM4 0QW**

(Registered Charity No:- 301254)

**TRUSTEES REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

Blackmore Village Hall is a Registered Charity and has the Charity Registration Number 301254.

The Custodian Trustees under Section 4(2) of the Public Trustee Act 1906 are the Chair and the elected members of Blackmore Parish Council and responsibility for the Village Hall complex ultimately rests with this statutory body.

The Declaration of Trust registered with the Charity Commissioners is dated 21 October 1968. The property is held upon trust for the purposes of a village hall for the inhabitants of Blackmore and the neighbourhood otherwise known as "*the area of benefit*".

The original intention was to use the hall for "*meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants*".

The Custodian Trustees under Section 4(2) of the Public Trustees Act 1906 are Blackmore Parish Council.

At the annual general meeting we are obliged to present a report and accounts for the preceding year and to elect or appoint Trustees to the Management Committee. After payment of expenses of administration we are obliged to maintain and insure the property and pay all other necessary expenses to further the purposes specified in the Trust Deed. Any surplus capital may be invested. Therefore minutes of all meetings are kept recording the decisions of the committee, and proper accounts are kept and independently examined. The Custodian Trustees receive a copy of the minutes and a set of the annual accounts. The hall may be made available for hire in order to enhance the income of the premises.

The Declaration of Trust outlines how the hall should be managed by a Committee of Management to carry out the management function at the annual general meeting.

The following people were elected or appointed as Trustees for the charity at the AGM:

Roger Keeble	Chair
John Caton	Vice-Chair
Chris Blackwell	President and Treasurer
Marion Wollaston	Secretary
John Cannon	Committee Member
John Inverarity	Committee Member
Keith Goody	Committee Member
Helen Cannon	Committee Member- Secretary for Bookings
Sandra Crook	Committee Member

A management sub-committee consisting of the Chair, Vice-Chair and Treasurer is always available to deal with any urgent day to day management decisions.

As a committee we are responsible to the Charity Commission and to the local community whom we serve.

Using sub-committees projects, proposals and estates matters can be discussed out of the main quarterly meetings. These are held on a Thursday and this system of communication continues to be very successful.

The attached financial statements show the current state of the finances which the committee consider to be sound.

continued

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

Continued

The Committee of Blackmore Village Hall has continued to run this Community Facility on a voluntary basis to benefit of both local and those choosing to visit the Complex for both sporting and social use.

Major works have been carried out since last year. The roof above the sports and social club has been completely renewed with the help of valuable contributions from the sports and social club and Blackmore Parish Council. Grants have just been received to enable the new doors to be fitted to the hall and work on the conversion of the squash court to proceed.

We have been fortunate to be able to have the overflow car park resurfaced at zero cost to ourselves so far. Trunking for the car park, lighting has been laid, and the installation of the lights and CCTV cameras is still pending. We are considering rejuvenating the changing rooms facilities to accommodate the need.

FINANCIAL REVIEW

Reserves policy

The charity needs to hold a level of cash reserves in order to plan adequately for the future development.

The cash reserves stand at £122,222.

Designated cash funds are set aside for the following projects:

Arena	21600
Car park lighting & CCTV Cameras	11000
Squash court conversion	<u>10000</u>
	<u>£42,600</u>

Our bankers are HSBC of Brentwood, and the independent examiner is Mr A R Wenden F.C.C.A. of Elliott, Mortlock, Busby & Co Limited



.....
Roger Keeble
Chair of Blackmore Village Hall

Date: 28 July 2025

BLACKMORE VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
BLACKMORE VILLAGE HALL

I report on the accounts of the Trust for the year ended 31 October 2024 which are set out on pages 4 and 5.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the account to be reached.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R WENDEN F.C.C.A.
ELLIOTT, MORTLOCK, BUSBY & CO LIMITED
Chartered Certified Accountants

BLACKMORE VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD

1 NOVEMBER 2023 TO 31 OCTOBER 2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	<i>Last year £</i>
Receipts				
Hall hire - village hall	17,551	-	17,551	16,566
- pre-school	12,652	-	12,652	8,919
Sports & social club	16,602	-	16,602	15,564
Drama	5,468	-	5,468	5,125
Squash – court fees	279	-	279	508
Tennis	-	-	-	1,575
Football	13,500	-	13,500	12,500
Cricket	8,340	-	8,340	7,250
Snooker	5,640	-	5,640	5,390
Blackmore youth centre	1,500	-	1,500	1,366
Other & fund raising	14,000	-	14,000	15,870
Arena	31,633	-	31,633	22,745
Farmers market	720	-	720	660
Christmas dinner	1,035	-	1,035	-
Donations	11,033	-	11,033	-
Interest received	1,224	-	1,224	709
Total Receipts	141,177	-	141,177	114,747
Payments				
Wages	13,825	-	13,825	12,918
Rates	2,651	-	2,651	2,993
Gas	5,934	-	5,934	11,613
Maintenance	33,458	-	33,458	39,966
Cleaning materials	4,088	-	4,088	4,851
Stationery	34	-	34	94
Telephone & postage	604	-	604	768
Fees & licences	7,576	-	7,576	1,866
Insurance	15,046	-	15,046	10,840
Electric	18,103	-	18,103	12,164
Parish council (football and cricket)	3,875	-	3,875	3,700
Other & fund raising	7,300	-	7,300	369
Arena	2,314	-	2,314	1,938
Parish council loan repayments (Arena)	3,043	-	3,043	3,043
Hall hire refunds	2,220	-	2,220	2,810
Christmas dinner	795	-	795	-
Total Payments	120,866	-	120,866	109,933
Net of receipts/payments	20,311	-	20,311	4,814
Transfer between funds	-	-	-	4,704
Cash funds last year	99,911	2,000	101,911	90,393
Cash funds this year	120,222	2,000	122,222	99,911

BLACKMORE VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 OCTOBER 2024

Cash Funds	Unrestricted Funds £	Restricted Funds £	Total £
Current account	54,115	2,000	56,115
Reserve account	66,107	-	66,107
Squash account	-	-	-
	<u>£120,222</u>	<u>£2,000</u>	<u>£122,222</u>
 Assets retained for the Charity's own use			
Freehold land and buildings	351,508	-	351,508
Fixtures and fittings	13,561	-	13,561
Refurbishment cost	34,180	-	34,180
Plant and machinery	4,500	-	4,500
	<u>£403,749</u>	<u>£-</u>	<u>£403,749</u>
 Liabilities			
Blackmore parish council loan	<u>£8,876</u>	<u>£-</u>	<u>£8,876</u>

Mr Roger Keeble - Chair
 For and on behalf of the Board of Trustees

Date: 28 July 2025

BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Accounts

**BLACKMORE VILLAGE HALL
BLACKMORE, INGATESTONE,
ESSEX CM4 0QW**

(Registered Charity No:- 301254)

**TRUSTEES REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

BLACKMORE VILLAGE HALL
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FOR THE YEAR ENDED 31 OCTOBER 2023

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The Declaration of Trust outlines how the hall should be managed by a Committee of Management to carry out the management function at the annual general meeting.

The following people were elected or appointed as Trustees for the charity at the AGM:

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Keith Goody	Committee Member
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Sandra Crook	Committee Member
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Using sub-committees projects, proposals and estates matters can be discussed out of the main monthly meetings. These are held on the first Thursday of each month and this system of communication continues to be very successful.

The attached financial statements show the current state of the finances which the committee consider to be sound.

continued

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

Continued

The Committee of Blackmore Village Hall has continued to run this Community Facility on a voluntary basis to benefit of both local and those choosing to visit the Complex for both sporting and social use.

The building now in excess of 50 years old is starting to show its age with regards to roofing and interior fittings such as fire doors in the Village Hall which are essential projects for the near future as is the surfacing of the overflow car park along with security lighting and CCTV.

Major projects that have been completed include the new UPVC fire doors and opening up high windows, a complete refurbishment of the Village Hall kitchen and, with serious financial assistance from a resident Stuart Lucas, the replacement of that Arena lights with LED luminaries.

Grants are being sought for the new fire doors, the conversion of the remaining Squash Court to a dance studio and, if successful work on these projects should commence in the New Year.

FINANCIAL REVIEW

Reserves policy


The charity needs to hold a level of cash reserves in order to plan adequately for the future development.

The cash reserves stand at £99911.

Designated cash funds are set aside for the following projects:

Arena	18000
Car park lighting	10000
Squash court conversion	<u>8000</u>
	<u>£36000</u>

Our bankers are HSBC of Brentwood, and the independent examiner is Mr A R Wenden F.C.C.A. of Elliott, Mortlock, Busby & Co Limited


.....
Roger Keeble
Chair of Blackmore Village Hall

Date 21/10/24

BLACKMORE VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

BLACKMORE VILLAGE HALL

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BLACKMORE VILLAGE HALL

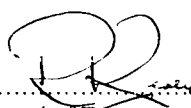
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD

1 NOVEMBER 2022 TO 31 OCTOBER 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last year £
Receipts				
Hall hire - village hall	16566	-	16566	18795
- pre-school	8919	-	8919	10135
Sports & Social Club	15564	-	15564	14145
Drama	5125	-	5125	4665
Squash – Court fees	508	-	508	1109
Tennis	1575	-	1575	1432
Football	12500	-	12500	10000
Cricket	7250	-	7250	5572
Snooker	5390	-	5390	4900
Blackmore Youth Centre	1366	-	1366	1242
Other & Fund Raising	15870	-	15870	25237
Arena	22745	-	22745	24000
Farmers Market	660	-	660	600
Interest received	709	-	709	29
Total Receipts	114747	-	114747	121861
Payments				
Wages	12918	-	12918	12360
Rates	2993	-	2993	3381
Gas	11613	-	11613	4419
Maintenance	39966	-	39966	39278
Cleaning Materials	4851	-	4851	4734
Stationery	94	-	94	91
Telephone & Postage	768	-	768	655
Fees & licences	1866	-	1866	1745
Insurance	10840	-	10840	11810
Electric	12164	-	12164	14112
Parish Council (Football and Cricket)	3700	-	3700	2800
Other & Fund Raising	369	-	369	1116
Arena	1938	-	1938	2089
Parish Council Loan Repayments (Arena)	3043	-	3043	3043
Hall Hire refunds	2810	-	2810	2365
Total Payments	109933	-	109933	103998
Net of Receipts/Payments	4814	-	4814	17863
Transfer between Funds	4704	(4704)	-	-
Cash Funds Last Year	90393	6704	97097	79234
Cash Funds This year	£99911	£2000	£101911	£97097

BLACKMORE VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AT 31 OCTOBER 2023

Cash Funds	Unrestricted Funds £	Restricted Funds £	Total £
Current Account	37769	2000	39769
Reserve Account	61282	-	61282
Squash Account	860	-	860
	<u>£99911</u>	<u>£2000</u>	<u>£101911</u>
Assets retained for the Charity's own use			
Freehold Land and Buildings	351508	-	351508
Fixtures and Fittings	13561	-	13561
Refurbishment cost	34180	-	34180
Plant and Machinery	4500	-	4500
	<u>£403749</u>	<u>£-</u>	<u>£403749</u>
Liabilities			
Blackmore Parish Council Loan	<u>£11741</u>	<u>£-</u>	<u>£11741</u>

Mr Roger Keeble - Chair 
For and on behalf of the Board of Trustees

Date 21.10.23

BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Accounts

**BLACKMORE VILLAGE HALL
BLACKMORE, INGATESTONE,
ESSEX CM4 0QW**

(Registered Charity No:- 301254)

**TRUSTEES REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**



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FOR THE YEAR ENDED 31 OCTOBER 2021

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continued



BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

Continued

Blackmore Village Hall has continued to provide both sporting and social activities for those in Parish and beyond and is still operated by volunteers.

The massive increase in utility bills has resulted in, on average, a 10% increase in hire charges and the Committee is seriously looking into Green Energy Sources such as solar panels and conversion of Arena and car park illumination to LED in an attempt to reverse this.

Hirers of the Hall continue to be many and varied with both younger members of the area being catered for by the Pre School on a daily basis, the Drama section involving all ages and the WI for the more senior members.

The sports and social club had a change of bar personnel during the year and the new operator is providing an increased variety of both alcoholic and non alcoholic beverages as well as food available at the bar.

The regular maintenance group has continued to operate on a weekly basis doing cleaning and grass cutting duties to keep the exterior of the Complex in a good condition.

Car parking continues to be a problem at peak times and efforts to extend and illuminate the overflow car park are becoming much more important to alleviate this situation.

FINANCIAL REVIEW

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for the future development.

The freely available reserves stand at £43,600 and are calculated as follows:

Total Unrestricted funds		443,031
Less Fixed Assets	370,848	
Designated funds	<u>28,583</u>	<u>399,431</u>
Total freely available reserves		<u>£43,600</u>

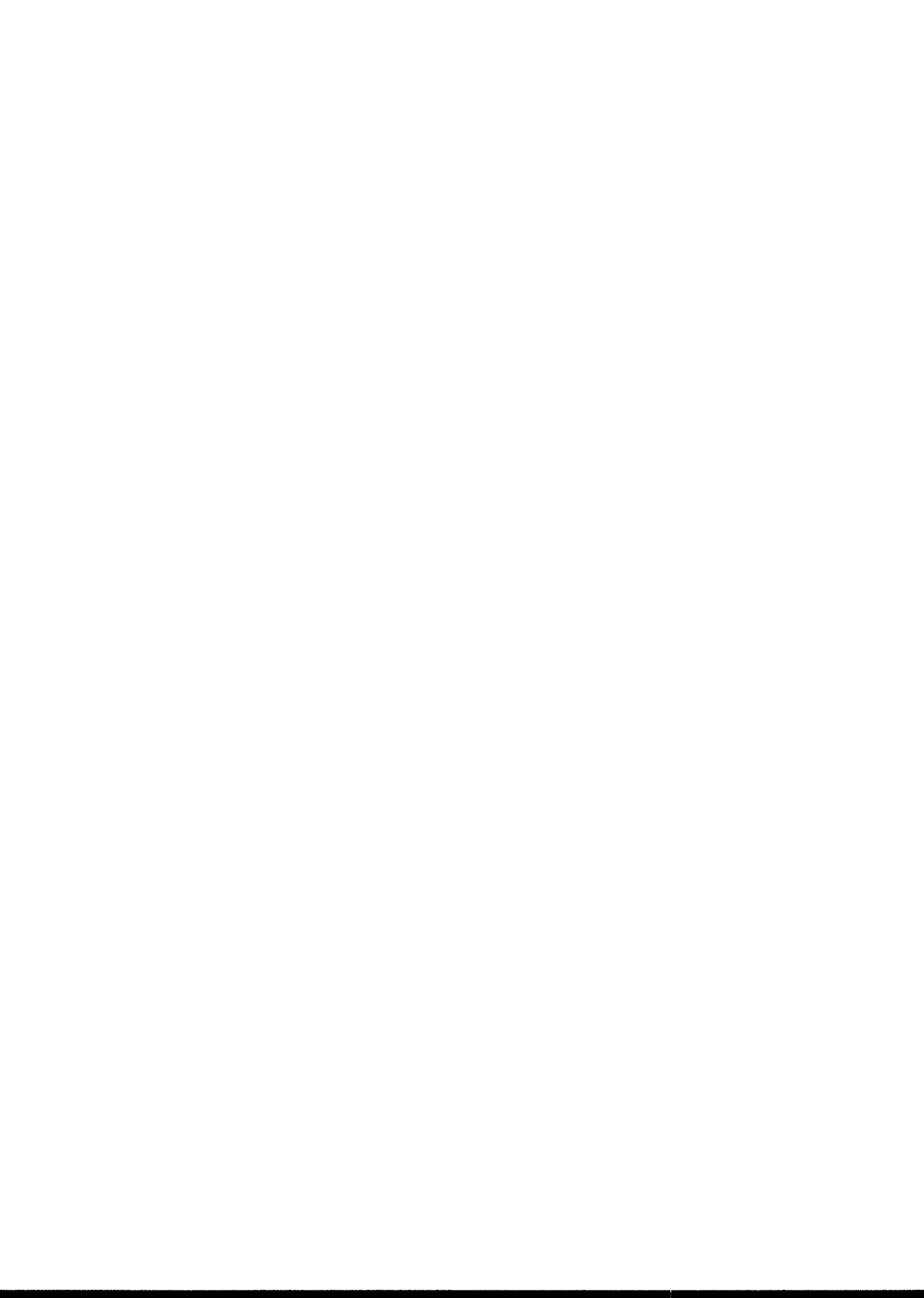
The reserves are considered to be sufficient given the plans to increase activities created to achieve our ongoing objectives.

The designated funds are set aside for internal and external cyclical maintenance programme and the provision for the works to upgrade the lights in the Car Park.

Our bankers are HSBC of Brentwood, and the independent examiner is Mr A R Wenden F.C.C.A. of Elliott, Mortlock, Busby & Co Limited



Roger Keeble
Chair of Blackmore Village Hall



BLACKMORE VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

**TO THE TRUSTEES OF
BLACKMORE VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31 October 2022 which are set out on pages 4 to 10.

Respective responsibilities of the 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 144(2) 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 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 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 explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that should 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R WENDEN F.C.C.A.
ELLIOTT, MORTLOCK, BUSBY & CO LIMITED
Chartered Certified Accountants



BLACKMORE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 £
Income and Resources from Generated Funds					
Hall hire - village hall		15,920	-	15,920	4,733
- pre-school		10,135	-	10,135	6,403
Changing room hire		12,248	-	12,248	9,883
Donations	2.6	28,493	-	28,493	20,225
Investment income		29	-	29	5
Blackmore Arena		22,051	-	22,051	13,234
Grants	2.6	-	19,000	19,000	26,643
Total Incoming Resources		88,876	19,000	107,876	81,126
Resources Expended:					
Charitable Activities					
Rates		2,689	-	2,689	1,630
Insurance		12,115	-	12,115	8,940
Lighting		12,929	-	12,929	7,025
Heating		4,437	-	4,437	4,698
Cleaning and waste		3,084	-	3,084	3,012
Wages		12,360	-	12,360	10,497
Postage and telephone		655	-	655	667
Printing, stationery and advertising		91	-	91	41
Repairs and maintenance		16,746	20,392	37,138	32,956
Fee and licence		569	-	569	681
Loan interest	5	268	-	268	312
General expenses		125	-	125	30
Depreciation		3,868	-	3,868	3,868
		69,936	20,392	90,328	74,387
Governance Costs					
Management and administration of the charity	7	1,242	-	1,242	1,206
Total Resources Expended		71,178	20,392	91,570	75,593
Net Incoming Resources and Net Movement in Funds		17,698	(1,392)	16,306	5,533
Reconciliation of Funds					
Total funds brought forward at 1 November 2021		425,333	8,096	433,429	427,896
Total funds carried forward at 31 October 2022		£443,031	£6,704	£449,735	£433,429

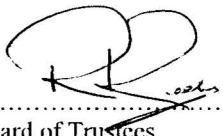
The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on page 6 to 9 form part of these Accounts.

BLACKMORE VILLAGE HALL
BALANCE SHEET AT 31 OCTOBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets	8		370,848		374,716
Current Assets					
Prepayments		2,436		2,579	
Sundry debtors		860		320	
Cash at bank	9	<u>97,097</u>		<u>79,232</u>	
		<u>100,393</u>		<u>82,131</u>	
Current Liabilities: payable within one year					
Blackmore Parish Council loan		3,043		3,043	
Accruals and creditors		5,734		5,981	
Deferred Income		<u>1,211</u>		<u>101</u>	
		<u>9,988</u>		<u>9,125</u>	
Net Current Assets			<u>90,405</u>		<u>73,006</u>
			461,253		447,722
Long Term Liability: payable after one year					
Blackmore Parish Council loan			<u>11,518</u>		<u>14,293</u>
Net Assets	10		<u>£449,735</u>		<u>£433,429</u>
Represented by:					
Unrestricted funds			443,031		425,333
Restricted funds			6,704		8,096
Funds	11		<u>£449,735</u>		<u>£433,429</u>

The notes on page 6 to 9 form part of these Accounts.


 Mr Roger Keeble - Chair
 For and on behalf of the Board of Trustees

Date 5/10/23



BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1. Basis of preparation of accounts

- The Accounts have been prepared on the basis of historic cost and in accordance with:
- Charities Act 2011.
- Charities SORP (FRS102)

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS102) update bulletin 1 issued on 2 February 2016 as this charity constitutes a small charity.

The financial statements are prepared on going concern basis, under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

2. Accounting Policies

2.1 Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets and depreciation



Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Equipment and Fittings	20% per annum on the straight line basis.
Arena Refurbishment	10% per annum on the straight line basis

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds to be held in order to plan adequately for the future development

Restricted funds can only be used for particular restricted purposes within the objects of the charity.
Restriction arise when specified by the donor or when funds are raised for particular restricted.

2.6 Donations

	Unrestricted Fund	Restricted Fund	2022 Total	<i>2021</i>
Drama club	4,665	-	4,665	-
Snooker club	4,900	-	4,900	<i>3,595</i>
Tennis club	1,432	-	1,432	<i>1,389</i>
Squash club	1,109	-	1,109	<i>711</i>
Sports and social club	14,145	-	14,145	<i>13,720</i>
Blackmore youth project	1,242	-	1,242	<i>810</i>
Sundry	1,000	-	1,000	-
	£28,493	£-	£28,493	<i>£20,225</i>



BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

3. Investment Income

	Unrestricted Fund	Restricted Fund	2022 Total	<i>2021</i>
Interest - bank deposit account	£29	-	£29	<i>£5</i>

4. Wages

	2022	<i>2021</i>
Wages paid in year	<u>£12,360</u>	<u>£10,497</u>
Average number of employees	<u>3</u>	<u>3</u>

5. Loan Interest Paid

	2022	<i>2021</i>
Blackmore Parish Council	<u>£268</u>	<u>£312</u>

6. Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustees or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year, other than when such reimbursement of expenses is covered by receipts.

7. Management and Administration of the Charity

	2022	<i>2021</i>
Independent examination fee	<u>£1,242</u>	<u>£1,206</u>



BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

8. Fixed Assets

	Freehold land and buildings	Arena Refurbishment	Fixtures and fittings	Total
Cost				
At 1 November 2021 and 31 October 2022	£351,508	£38,680	£13,561	£403,749
Depreciation				
At 1 November 2021	-	15,472	13,561	29,033
Charge for the year	-	3,868	-	3,868
At 31 October 2022	£-	£19,340	£13,561	£32,901
Net book values				
At 31 October 2022	£351,508	£19,340	£-	£370,848
At 31 October 2021	£351,508	£23,208	£-	£374,716

9. Cash at Bank

	2022	2021
<i>Squash Club</i>		
Current account	352	1,243
<i>Village Hall</i>		
Deposit account	56,678	54,441
Current account	40,067	23,548
	£97,097	£79,232

10. Analysis of Net Assets between Funds

	Unrestricted funds	Restricted funds	2022	2021
Fixed assets	370,848	-	370,848	374,716
Current assets	93,689	6,704	100,393	82,131
Current liabilities	(9,988)	-	(9,988)	(9,125)
Long term liabilities	(11,518)	-	(11,518)	(14,293)
	£443,031	£6,704	£449,735	£433,429



BLACKMORE VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

11. Movement in Funds

	<i>At 01.11.21</i>	Net Movement In funds	Transfer between funds	At 31.10.22
Unrestricted funds				
General funds	400,350	17,698	(3,600)	414,448
Designated-Lights for the Car Park	<i>10,583</i>	-	-	10,583
Designated - Blackmore Arena	14,449	-	3,600	18,000
	<u>425,333</u>	<u>17,698</u>	-	<u>443,031</u>
Restricted funds				
Refurbishment of lettable squash court	<i>2,000</i>	-	-	2,000
S Lucas Funding	<i>6,096</i>	(1,392)	-	4,704
	<u>8,096</u>	<u>(1,392)</u>	-	<u>6,704</u>
Total Funds	<u>£433,429</u>	<u>£16,306</u>	£-	<u>£449,735</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	88,876	71,178	17,698
Restricted funds	<u>19,000</u>	<u>20,392</u>	<u>(1,392)</u>
Total Funds	<u>£107,876</u>	<u>£91,570</u>	<u>£16,306</u>



BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Accounts

**BLACKMORE VILLAGE HALL
BLACKMORE, INGATESTONE,
ESSEX CM4 0QW**

(Registered Charity No:- 301254)

**TRUSTEES REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

Blackmore Village Hall is a Registered Charity and has the Charity Registration Number 301254.

The Custodian Trustees under Section 4(2) of the Public Trustee Act 1906 are the Chair and the elected members of Blackmore Parish Council and responsibility for the Village Hall complex ultimately rests with this statutory body.

The Declaration of Trust registered with the Charity Commissioners is dated 21 October 1968. The property is held upon trust for the purposes of a village hall for the inhabitants of Blackmore and the neighbourhood otherwise known as "*the area of benefit*".

The original intention was to use the hall for "*meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants*".

The Custodian Trustees under Section 4(2) of the Public Trustees Act 1906 are Blackmore Parish Council.

At the annual general meeting we are obliged to present a report and accounts for the preceding year and to elect or appoint Trustees to the Management Committee. After payment of expenses of administration we are obliged to maintain and insure the property and pay all other necessary expenses to further the purposes specified in the Trust Deed. Any surplus capital may be invested. Therefore minutes of all meetings are kept recording the decisions of the committee, and proper accounts are kept and independently examined. The Custodian Trustees receive a copy of the minutes and a set of the annual accounts. The hall may be made available for hire in order to enhance the income of the premises.

The Declaration of Trust outlines how the hall should be managed by a Committee of Management to carry out the management function at the annual general meeting.

The following people were elected or appointed as Trustees for the charity at the AGM:

Roger Keeble	Chair
John Caton	Vice-Chair
Chris Blackwell	President and Treasurer
Marion Wollaston	Secretary
John Cannon	Committee Member
John Inverarity	Committee Member
Keith Goody	Committee Member
Helen Cannon	Committee Member- Secretary for Bookings
Sandra Crook	Committee Member

A management sub-committee consisting of the Chair, Vice-Chair and Treasurer is always available to deal with any urgent day to day management decisions.

As a committee we are responsible to the Charity Commission and to the local community whom we serve.

Using sub-committees projects, proposals and estates matters can be discussed out of the main monthly meetings. These are held on the first Thursday of each month and this system of communication continues to be very successful.

The attached financial statements show the current state of the finances which the committee consider to be sound.

continued

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

Continued

The Village Hall has continued to feel the adverse effects of the Covid pandemic throughout the year and received a greatly reduced income from the various groups and associations during the period. This was offset by various support grants by the government which were accessed via Brentwood Council.

One beneficial thing that did arise from the pandemic has been the fact that the Management Committee has had regular weekly Zoom meetings that have moved on projects such as new fire doors and curtains which are soon to be installed. Face to face meetings with groups and hirers have now resumed on a quarterly basis.

The refurbishment of the Snooker Room has at last been completed and members are now enjoying a much better and level environment to play in.

Utility bills are due to rise substantially in the near future and it is essential that not only do we attempt to reduce consumption but also look to alternative ways of heating and lighting the Complex more efficiently.

We look forward to the time when the Complex can operate to its fullest capacity providing a complete service to the community that it serves.

FINANCIAL REVIEW

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for the future development.

The freely available reserves stand at £25,634 and are calculated as follows:

Total Unrestricted funds		425,333
Less Fixed Assets	374,716	
Designated funds	24,983	399,699
		<hr/>
Total freely available reserves		£25,634
		<hr/> <hr/>

The reserves are considered to be sufficient given the plans to increase activities created to achieve our ongoing objectives.

The designated funds are set aside for internal and external cyclical maintenance programme and the provision for the works to upgrade the lights in the Car Park.

Our bankers are HSBC of Brentwood, and the independent examiner is Mr A R Wenden F.C.C.A. of Elliott, Mortlock, Busby & Co Limited



Roger Keeble
Chair of Blackmore Village Hall

BLACKMORE VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

BLACKMORE VILLAGE HALL

I report on the accounts of the Trust for the year ended 31 October 2021 which are set out on pages 4 to 10.

Respective responsibilities of the 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 144(2) 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 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 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 explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that should 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R WENDEN F.C.C.A.
ELLIOTT, MORTLOCK, BUSBY & CO LIMITED
Chartered Certified Accountants

BLACKMORE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 £
Income and Resources from Generated Funds					
Hall hire - village hall		4,733	-	4,733	9,769
- pre-school		6,403	-	6,403	4,620
Changing room hire		9,883	-	9,883	5,725
Donations	2.6	20,225	-	20,225	23,278
Investment income		5	-	5	67
Blackmore Arena		13,234	-	13,234	16,743
Grants	2.6	26,643	-	26,643	12,500
Total Incoming Resources		81,126	-	81,126	72,702
Resources Expended:					
Charitable Activities					
Rates		1,630	-	1,630	3,229
Insurance		8,940	-	8,940	9,490
Lighting		7,025	-	7,025	5,898
Heating		4,698	-	4,698	3,771
Cleaning and waste		3,042	-	3,042	2,636
Wages		10,497	-	10,497	11,102
Postage and telephone		667	-	667	555
Printing, stationery and advertising		41	-	41	161
Repairs and maintenance		32,956	-	32,956	21,610
Fee and licence		681	-	681	602
Loan interest	5	312	-	312	356
General expenses		30	-	30	30
Depreciation		3,868	-	3,868	3,868
		74,387	-	74,387	63,308
Governance Costs					
Management and administration of the charity	7	1,206	-	1,206	1,206
Total Resources Expended		75,593	-	75,593	64,514
Net Incoming Resources and Net Movement in Funds		5,533	-	5,533	8,188
Reconciliation of Funds					
Total funds brought forward at 1 November 2020		419,800	8,096	427,896	419,708
Total funds carried forward at 31 October 2021		£425,333	£8,096	£433,429	£427,896

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on page 6 to 9 form part of these Accounts.

BLACKMORE VILLAGE HALL
BALANCE SHEET AT 31 OCTOBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets	8		374,716		378,584
Current Assets					
Prepayments		2,579		3,701	
Sundry debtors		320		4,115	
Cash at bank	9	79,232		80,368	
		82,131		88,184	
Current Liabilities: payable within one year					
Blackmore Parish Council loan		3,043		3,043	
Accruals and creditors		5,981		6,096	
Deferred Income		101		12,710	
		9,125		21,849	
Net Current Assets			73,006		66,335
			447,722		444,919
Long Term Liability: payable after one year					
Blackmore Parish Council loan			14,293		17,023
Net Assets	10		£433,429		£427,896
Represented by:					
Unrestricted funds			425,333		419,800
Restricted funds			8,096		8,096
Funds	11		£433,429		£427,896

The notes on page 6 to 9 form part of these Accounts.

Mr Roger Keeble - Chair 
 For and on behalf of the Board of Trustees

Date 30/10/2022

BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1. Basis of preparation of accounts

- The Accounts have been prepared on the basis of historic cost and in accordance with:
- Charities Act 2011.
- Charities SORP (FRS102)

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS102) update bulletin 1 issued on 2 February 2016 as this charity constitutes a small charity.

The financial statements are prepared on going concern basis, under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

2. Accounting Policies

2.1 Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Equipment and Fittings	20% per annum on the straight line basis.
Arena Refurbishment	10% per annum on the straight line basis

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds to be held in order to plan adequately for the future development

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restriction arise when specified by the donor or when funds are raised for particular restricted.

2.6 Donations

	Unrestricted Fund	Restricted Fund	2021 Total	2020
Drama club	-	-	-	3,011
Snooker club	3,595	-	3,595	2,800
Tennis club	1,389	-	1,389	520
Squash club	711	-	711	250
Sports and social club	13,720	-	13,720	8,547
Blackmore youth project	810	-	810	-
Sundry	-	-	-	8,150
	£20,225	-	£20,225	£23,278

In the previous year the Charity received a Covid grant of £25,000 from the council. As the effects of Covid has affected the cash flow of the charity in accounting periods for 2020 and 2021, it was decided to split the grant over the two years.

BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

3. Investment Income

	Unrestricted Fund	Restricted Fund	2021 Total	2020
Interest - bank deposit account	<u>£5</u>	<u>-</u>	<u>£5</u>	<u>£67</u>

4. Wages

	2021	2020
Wages paid in year	<u>£10,497</u>	<u>£11,102</u>
Average number of employees	<u>3</u>	<u>3</u>

5. Loan Interest Paid

	2021	2020
Blackmore Parish Council	<u>£312</u>	<u>£356</u>

6. Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustees or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year, other than when such reimbursement of expenses is covered by receipts.

7. Management and Administration of the Charity

	2021	2020
Independent examination fee	<u>£1,206</u>	<u>£1,206</u>

BLACKMORE VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

8. Fixed Assets

	Freehold land and buildings	Arena Refurbishment	Fixtures and fittings	Total
Cost				
At 1 November 2020 and 31 October 2021	£351,508	£38,680	£13,561	£403,749
Depreciation				
At 1 November 2020	-	£11,604	£13,561	£25,165
Charge for the year	-	3,868	-	3,868
At 31 October 2021	£-	15,472	£13,561	£29,033
Net book values				
At 31 October 2021	£351,508	£23,208	£-	£374,716
At 31 October 2020	£351,508	£27,076	£-	£378,584

9. Cash at Bank

	2021	2020
<i>Squash Club</i>		
Current account	1,243	533
<i>Village Hall</i>		
Deposit account	54,441	54,435
Current account	23,548	25,400
	£79,232	£80,368

10. Analysis of Net Assets between Funds

	Unrestricted funds	Restricted funds	2021	2020
Fixed assets	374,716	-	374,716	378,584
Current assets	74,035	8,096	82,131	88,184
Current liabilities	(9,125)	-	(9,125)	(21,849)
Long term liabilities	(14,293)	-	(14,293)	(17,023)
	£425,333	£8,096	£433,429	£427,896

BLACKMORE VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

11. Movement in Funds

	<i>At 01.11.20</i>	Net Movement In funds	Transfer between funds	At 31.10.21
Unrestricted funds				
General funds	398,417	5,533	(3,600)	400,350
Designated-Lights for the Car Park	10,583	-	-	10,583
Designated - Blackmore Arena	10,800	-	3,600	14,400
	<hr/> 419,800	<hr/> 5,533		<hr/> 425,333
Restricted funds				
Refurbishment of lettable squash court	2,000	-	-	2,000
S Lucas Funding	6,096	-	-	6,096
	<hr/> 6,096	<hr/> -	<hr/> -	<hr/> 6,096
Total Funds	<hr/> £427,896	<hr/> £5,533	<hr/> £-	<hr/> £433,429

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	81,126	75,593	5,533
Restricted funds	<hr/> -	<hr/> -	<hr/> -
Total Funds	<hr/> £81,126	<hr/> £75,593	<hr/> £5,533

BLACKMORE VILLAGE HALL

England & Wales - Charity number 301254

Accounts

**BLACKMORE VILLAGE HALL
BLACKMORE, INGATESTONE,
ESSEX CM4 0QW**

(Registered Charity No:- 301254)

**TRUSTEES REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

Blackmore Village Hall is a Registered Charity and has the Charity Registration Number 301254.

The Custodian Trustees under Section 4(2) of the Public Trustee Act 1906 are the Chair and the elected members of Blackmore Parish Council and responsibility for the Village Hall complex ultimately rests with this statutory body.

The Declaration of Trust registered with the Charity Commissioners is dated 21 October 1968. The property is held upon trust for the purposes of a village hall for the inhabitants of Blackmore and the neighbourhood otherwise known as "*the area of benefit*".

The original intention was to use the hall for "*meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants*".

The Custodian Trustees under Section 4(2) of the Public Trustees Act 1906 are Blackmore Parish Council.

At the annual general meeting we are obliged to present a report and accounts for the preceding year and to elect or appoint Trustees to the Management Committee. After payment of expenses of administration we are obliged to maintain and insure the property and pay all other necessary expenses to further the purposes specified in the Trust Deed. Any surplus capital may be invested. Therefore minutes of all meetings are kept recording the decisions of the committee, and proper accounts are kept and independently examined. The Custodian Trustees receive a copy of the minutes and a set of the annual accounts. The hall may be made available for hire in order to enhance the income of the premises.

The Declaration of Trust outlines how the hall should be managed by a Committee of Management to carry out the management function at the annual general meeting.

The following people were elected or appointed as Trustees for the charity at the AGM:

Roger Keeble	Chair
John Caton	Vice-Chair
Chris Blackwell	President and Treasurer
Marion Wollaston	Secretary
John Cannon	Committee Member
John Inverarity	Committee Member
Keith Goody	Committee Member
Helen Cannon	Committee Member- Secretary for Bookings
Sandra Crook	Committee Member

A management sub-committee consisting of the Chair, Vice-Chair and Treasurer is always available to deal with any urgent day to day management decisions.

As a committee we are responsible to the Charity Commission and to the local community whom we serve.

Using sub-committees projects, proposals and estates matters can be discussed out of the main monthly meetings. These are held on the first Thursday of each month and this system of communication continues to be very successful.

The attached financial statements show the current state of the finances which the committee consider to be sound.

continued

BLACKMORE VILLAGE HALL
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

Continued

Like every other business Blackmore Village Hall had an extraordinary year with the first lockdown for the Covid Pandemic commencing in Mid-March 2020 and continuing with some relaxations until the end of the financial year and beyond. This obviously meant that during this period we had little or no income from either the Sports and Social Club or the many hirers that support the existence of the Village Hall.

The Government did however step in with several financial packages that kept the complex in a relatively safe financial position. During lockdown none of the paid staff were furloughed and the Management Committee have been operating a very successful weekly zoom meeting that has proved invaluable to the running of the Complex at this very difficult time. When things go back to some normality it is hoped that we will continue to hold these zoom meetings along with regular face to face ones, with the various groups that use our facilities.

At times when the lockdown was relaxed the Pre School, Arena and Junior Football Club were able to operate bringing in a small amount of income, although things like water rates and energy bills certainly made an impact on these relatively small amounts of funding.

After nearly four years of waiting the insurance company have finally agreed to start the remedial work on the Snooker Room floor subsidence and redecoration which should commence in November 2020 and run for three months.

The Committee look forward to a time when hospitality and Hall hirings can resume, and we can once again look forward to the Complex returning to full capacity and consideration for new projects to increase our usage in the near future.

The Trustees are confident that the activities of the charity meet the Charity Commission test for public benefit.

FINANCIAL REVIEW

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for the future development.

The freely available reserves stand at £19,833 and are calculated as follows:

Total Unrestricted funds	419,800
Less Fixed Assets	378,584
Designated funds	21,383
	<hr/>
Total freely available reserves	<u>£19,833</u>

The reserves are considered to be sufficient given the plans to increase activities created to achieve our ongoing objectives.

The designated funds are set aside for internal and external cyclical maintenance programme and the provision for the works to upgrade the lights in the Car Park.

Our bankers are HSBC of Brentwood, and the independent examiner is Mr A R Wenden F.C.C.A. of Elliott, Mortlock, Busby & Co Limited



Roger Keeble
Chair of Blackmore Village Hall

BLACKMORE VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

BLACKMORE VILLAGE HALL

I report on the accounts of the Trust for the year ended 31 October 2020 which are set out on pages 4 to 10.

Respective responsibilities of the 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 144(2) 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 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 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 explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that should 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) To keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R WENDEN F.C.C.A.
ELLIOTT, MORTLOCK, BUSBY & CO LIMITED
Chartered Certified Accountants

BLACKMORE VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

Notes	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 £
Income and Resources from Generated Funds				
Hall hire - village hall	9,769	-	9,769	13,162
- pre-school	4,620	-	4,620	6,930
Changing room hire	5,725	-	5,725	4,714
Donations	16,278	7,000	23,278	26,450
Investment income	67	-	67	74
Blackmore Arena	16,743	-	16,743	20,859
Grants	12,500	-	12,500	-
Total Incoming Resources	65,702	7,000	72,702	72,189
Resources Expended:				
Charitable Activities				
Rates	3,229	-	3,229	5,845
Insurance	9,490	-	9,490	7,897
Lighting	5,898	-	5,898	10,557
Heating	3,771	-	3,771	4,279
Cleaning	2,636	-	2,636	2,047
Wages	11,102	-	11,102	10,523
Postage and telephone	555	-	555	561
Printing, stationery and advertising	161	-	161	24
Repairs and maintenance	20,706	904	21,610	28,304
Fee and licence	602	-	602	602
Loan interest	356	-	356	398
General expenses	30	-	30	330
Depreciation	3,868	-	3,868	3,868
	62,404	904	63,308	75,235
Governance Costs				
Management and administration of the charity	1,206	-	1,206	1,220
Total Resources Expended	63,610	904	64,514	76,455
Net Incoming Resources and Net Movement in Funds	2,092	6,096	8,188	(4,266)
Reconciliation of Funds				
Total funds brought forward at 1 November 2019	417,708	2,000	419,708	423,974
Total funds carried forward at 31 October 2020	£419,800	£8,096	£427,896	£419,708

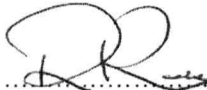
The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on page 6 to 9 form part of these Accounts.

BLACKMORE VILLAGE HALL
BALANCE SHEET AT 31 OCTOBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets	8		378,584		382,452
Current Assets					
Prepayments		3,701		4,000	
Sundry debtors		4,115		4,110	
Cash at bank	9	<u>80,368</u>		<u>61,282</u>	
			<u>88,184</u>		<u>69,392</u>
Current Liabilities: payable within one year					
Blackmore Parish Council loan		3,043		3,043	
Accruals and creditors		6,096		8,678	
Deferred Income		<u>12,710</u>		<u>705</u>	
			<u>21,849</u>		<u>12,426</u>
Net Current Assets			<u>66,335</u>		<u>56,966</u>
			<u>444,919</u>		439,418
Long Term Liability: payable after one year					
Blackmore Parish Council loan			<u>(17,023)</u>		<u>(19,710)</u>
Net Assets	10		<u>£427,896</u>		<u>£419,708</u>
Represented by:					
Unrestricted funds			419,800		417,708
Restricted funds			8,096		2,000
Funds	11		<u>£427,896</u>		<u>£419,708</u>

The notes on page 6 to 9 form part of these Accounts.

Mr Roger Keeble - Chair 
 For and on behalf of the Board of Trustees

Date 17/7/21

BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. Basis of preparation of accounts

- The Accounts have been prepared on the basis of historic cost and in accordance with:
- Charities Act 2011.
- Charities SORP (FRS102)

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS102) update bulletin 1 issued on 2 February 2016 as this charity constitutes a small charity.

The financial statements are prepared on going concern basis, under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

2. Accounting Policies

2.1 Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

The value of any voluntary help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Equipment and Fittings	20% per annum on the straight line basis.
Arena Refurbishment	10% per annum on the straight line basis

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds to be held in order to plan adequately for the future development

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restriction arise when specified by the donor or when funds are raised for particular restricted.

2. Donations

	Unrestricted Fund	Restricted Fund	2020 Total	<i>2019</i>
Drama club	3,011	-	3,011	<i>4,465</i>
Snooker club	2,800	-	2,800	<i>4,800</i>
Tennis club	520	-	520	<i>1,363</i>
Squash club	250	-	250	<i>375</i>
Sports and social club	8,547	-	8,547	<i>13,464</i>
Blackmore youth project	-	-	-	<i>1,183</i>
Sundry	1,150	7,000	8,150	<i>800</i>
	£16,278	£7,000	£23,278	<i>£26,450</i>

During the year the Charity received a Covid grant of £25,000 from the council. As the effects of Covid has affected the cash flow of the charity in accounting periods for 2020 and 2021, it was decided to split the grant over the two years.

BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

3. Investment Income

	Unrestricted Fund	Restricted Fund	2020 Total	2019
Interest - bank deposit account	<u>£67</u>	<u>£-</u>	<u>£67</u>	<u>£74</u>

4. Wages

	2020	2019
Wages paid in year	<u>£11,102</u>	<u>£10,523</u>
Average number of employees	<u>3</u>	<u>3</u>

5. Loan Interest Paid

	2020	2019
Blackmore Parish Council	<u>£356</u>	<u>£398</u>

6. Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustees or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year, other than when such reimbursement of expenses is covered by receipts.

7. Management and Administration of the Charity

	2020	2019
Independent examination fee	<u>£1,206</u>	<u>£1,220</u>

BLACKMORE VILLAGE HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

8. Fixed Assets

	Freehold land and buildings	Arena Refurbishment	Fixtures and fittings	Total
Cost				
At 31 October 2020	£351,508	£38,680	£13,561	£403,749
Depreciation				
At 1 November 2019	-	7,736	13,561	21,297
Charge for the year	-	3,868	-	3,868
At 31 October 2020	£-	£11,604	£13,561	£25,165
Net book values				
At 31 October 2020	£351,508	£27,076	£-	£378,584
At 31 October 2019	<i>£351,508</i>	<i>£30,944</i>	<i>£-</i>	<i>£382,452</i>

9. Cash at Bank

	2020	2019
<i>Squash Club</i>		
Current account	533	283
<i>Village Hall</i>		
Deposit account	54,435	48,272
Current account	25,400	12,727
	£80,368	£61,282

10. Analysis of Net Assets between Funds

	Unrestricted funds	Restricted funds	2020	2019
Fixed assets	378,584	-	378,584	382,452
Current assets	80,088	8,096	88,184	69,392
Current liabilities	(21,849)	-	(21,849)	(12,426)
Long term liabilities	(17,023)	-	(17,023)	(19,710)
	£419,800	£8,096	£427,896	£419,708

BLACKMORE VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2020

11. Movement in Funds

	<i>At 01.11.19</i>	Net Movement In funds	Transfer between funds	At 31.10.20
Unrestricted funds				
General funds	399,925	2,092	(3,600)	398,417
Designated-Lights for the Car Park	10,583	-	-	10,583
Designated - Blackmore Arena	7,200	-	3,600	10,800
	<u>417,708</u>	<u>2,092</u>	<u>-</u>	<u>419,800</u>
Restricted funds				
Refurbishment of lettable squash court	2,000	-	-	2,000
S Lucas Funding	-	6,096	-	6,096
	<u>-</u>	<u>6,096</u>	<u>-</u>	<u>6,096</u>
Total Funds	<u>£419,708</u>	<u>£8,188</u>	<u>£-</u>	<u>427,896</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	65,702	63,610	2,092
Restricted funds	<u>7,000</u>	<u>904</u>	<u>6,096</u>
Total Funds	<u>£72,702</u>	<u>£64,514</u>	<u>£8,188</u>