

GREAT BROMLEY VILLAGE HALL

England & Wales · Charity number 301310

Details

Status Registered

Legal form Trust

Registered 1968-01-24

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

Contact

Address Great Bromley Village Hall
Rectory Road
Great Bromley
Colchester
CO7 7JA

Phone 01206250263

Email villagehallsecretary@greatbromley.org.uk

Website www.greatbromleyvillagehall.org.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA

Activities: The charity owns and manages the village hall, hiring rooms for events and functions. Booking contact is Mrs Jackie Lear who can be contacted on villagehallbookings@greatbromley.org.uk. The charity organises fund raising for the maintenance and improvement of the hall.

Classification

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

Geography

- **Area of benefit:** GREAT BROMLEY AND NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,595	£24,004	-	-
2024-03-31	£27,640	£26,993	-	-
2023-03-31	£27,004	£26,521	-	-
2022-03-31	£37,903	£24,098	-	-
2021-03-31	£24,860	£8,476	-	-

Trustees

Name	Role	Appointed
MARTIN CHARLES FROSTICK	Chair	1999-05-17
ANDREW LEAR		2015-06-02
Annie Sands		2025-05-27
Carole Mander		2023-05-18
Christine Taylor		2019-05-15
DAVID BEECH		
Dorothy Mary O'Grady		2021-10-06
Kathryn Ealden		2017-09-26
Laura Barfield		2024-05-23
Marion Britton		2022-02-17
Natalie Smith		2020-09-15
Paul Newman		2022-05-20

GREAT BROMLEY VILLAGE HALL

England & Wales - Charity number 301310

Accounts

Great Bromley Village Hall

Registered Charity No. 301310

Trustees Annual Report

1st April 2024 - 31st March 2025

Secretary to the Trustees:

Col(Retd) Martin Frostick
Grove House, Frating Road,
Great Bromley, Colchester,
Essex CO7 7JL

Tel: 01206250263 E-mail: villagehallsecretary@greatbromley.org.uk

Names of Trustees

Col (Retd) Martin Frostick
Mrs Christine Taylor
Mrs Laura Barfield
Mr David Beech
Mrs Marion Britton
Mrs Kathryn Ealden
Mrs Mary Fawcett
Mr Andrew Lear
Mrs Carole Mander
Mr Paul Newman
Mrs Dorothy O'Grady
Mrs Natalie Smith

Chairman and Secretary
Vice Chairman

Sources of Advice and Support

Barclays Bank plc High Street, Colchester
Essex County Council
Tendring District Council
Rural Community Council of Essex
Great Bromley Parish Council

Governance

Great Bromley Village Hall was built originally circa 1923 at the expense of Sir Percy Crossman of Great Bromley Hall. In 1946 the building and associated land was conveyed as a gift to grantees to hold upon trust for the benefit of the inhabitants of the Parish of Great Bromley. A trust deed was drawn up in January 1967 modified by a deed of rectification in October 1967 to create the current charity under which the Village Hall (and associated land) is held.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity. Up to 5 trustees are elected at the Annual General Meeting held in April/May with each trustee serving for one year. In addition, six nominated organisations which use the village hall are able to appoint one representative trustee at the Annual General meeting, to serve for one year. All of these trustees form the Management Committee of the village hall which has the power to co-opt up to 3 further trustees if desired.

The Trust Deed appoints Great Bromley Parish Council as the Custodian Trustee for the village hall, responsible for holding good title of the building and associated land on behalf of the Management Committee.

Objective of the Charity

The objective of the Charity is to provide a village hall for the use of the inhabitants of Great Bromley and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees consider this objective to be consistent with the Charity Commission guidance on providing for the public benefit as shown in the list of activities supported this year and have taken the Commission's public benefit guidance into account when making any decision it is relevant to.

Principal activities in pursuit of Objectives

The village hall is used almost every day of the year for a wide variety of activities including Women's Institute, Carpet Bowls Club, Men's Club, Badminton Club, choral society rehearsals, music rehearsals, yoga classes, pilates classes, ballroom dancing classes and meetings of local organisations.

The hall is available for hire for private functions including children's parties, birthday and anniversary parties, wedding receptions and funeral wakes. It is also available for hire for village social functions, fundraising events and for visiting performers including theatre groups and musical ensembles. The hall is used as the village polling station for elections.

When not in use for activities for the benefit of local inhabitants the hall may be hired by carefully selected commercial organisations.

Policies and Procedures

To inform and guide the Management Committee in managing the charity and also in exercising its duty of care to trustees, employees and users of the hall, a series of policy documents are either in place or being developed to provide a procedural baseline for management. These should be completed in 2025. They include Management Policy and Organisation, Financial Procedures, Risk Management, GDPR and Data, Health and Safety, Fire Safety, Safeguarding, Food Hygiene and Property Management.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed or electronically acknowledged by the hirer before the booking is confirmed. The Hiring Agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hiring agreement and conditions of hire documents were totally revised and reissued in 2018 and will be updated further in 2025.

Licences

The hall has a Premises Licence (excluding alcohol) issued by Tendring District Council with which it is also registered to run small society lotteries. The hall is licensed by the Performing Rights Society for the playing of live and recorded music at non-commercial events. A village hall licensing guide was published in 2018.

Risk Management

Risk Register

The village hall has a risk register which is updated annually and which informs the management decision-making process. The Fire Safety Risk Assessment is also updated annually, as required by law.

Insurance

The village Hall is insured with Ansvar Insurance and the cover provided within the insurance schedule includes: Buildings (up to £1,475,560); Contents (up to £46,498); Business Interruption (up to £60,000); Employers Liability (up to £10,000,000); Public Liability (up to £5,000,000); Trustees Indemnity (up to £250,000); and Legal Expenses (up to £250,000).

Building Issues

A building Condition Survey is undertaken annually.

Portable electrical appliances are checked annually.

The mains electrical installation is inspected by a qualified engineer every 5 years.

Fire-fighting equipment is inspected annually.

Inspections of the fabric of the building are carried out monthly.

A full property check is carried out annually.

Real Estate Management

The Charity is ultimately responsible for both the village hall building and the grounds. The latter includes the cricket field adjacent to the hall and the car parks. Great Bromley and District Cricket Club has accepted delegated responsibility for maintaining the cricket field and the grassed area behind the cricket pavilion, which they use with the permission of the trustees. It is also responsible for maintaining the cricket pavilion, which was built with the permission of trustees in the village hall grounds. Maintenance of the rest of the real estate is undertaken by volunteers from the management committee and a part time gardener, with the exception of high-level tree work and mechanical hedge cutting which is undertaken by appointed contractors and the grass cutting at the front and side of the hall which is undertaken by contractors working for the parish council.

Funding Strategy

It is the strategy of the trustees to manage the revenue budget on a self-financing basis. The hire charges paid by users of the hall are regularly reviewed and were increased during 2024 to compensate for increased electricity charges due to a change of contract. It should be noted that the value of the capital assets owned by the trust, including the building and associated land, is not included in the annual accounts.

Reserves Policy

The charity had £57,852.19 in the bank as unrestricted reserves at the year end. This cash is available for further work associated with the ongoing refurbishment project for the village hall and also for unforeseen expenditure in relation to building maintenance or urgent equipment replacement. It is the trustees' policy to maintain unrestricted reserves of about 100% of annual expenditure, excluding refurbishment costs but including minor maintenance, which equates to about £27,000. The current high level of unrestricted reserves has arisen because of grants awarded during the Covid19 pandemic but is expected to reduce significantly during FY 2025/26 when refurbishment works to the car parks are likely to be undertaken.

The trustees are responsible for the maintenance of the village hall and its grounds and from time to time this involves major works costing considerably

more than the minor works budget allocated. Funding for major works is found through a combination of fundraising, award of grants from grant-making bodies and the use of reserves.

Volunteers' Efforts

Management costs are kept to a minimum through trustees volunteering to undertake, without payment, several of the key management roles associated with the charity. Some minor maintenance is also undertaken by volunteers. In total, over 220 hours of volunteer time is given by trustees annually, including for organising and running fundraising events.

Contractor Support

Caretaking and cleaning are undertaken by an external self-employed contractor who works in accordance with an agreed contract. The Treasurer and Booking Manager is also a self-employed contractor. Various contractors are paid to undertake all major building maintenance work, as authorised by the management committee.

2024/25 Activities and Achievements of Note

General utilisation of the village hall remained steady during the year with several new regular hirers now booking the premises. Hire income increased slightly due to more private and club bookings being taken although hirings by large commercial users decreased slightly. Overall, the charity made a profit of over £4,500 mainly due to maintenance and miscellaneous costs decreasing as the refurbishment project nears completion. Unfortunately, no further progress was made with the planned car park improvement project as the developer of the Hamilton Lodge site opposite the village hall entered liquidation during the year and the major roadside infrastructure works planned to the front of the village hall are now on hold until further notice.

Future Plans

There were 2 vacancies on the management committee at the end of the year and trustees will be looking to recruit additional volunteers to come forward as potential trustees at the AGM in May 2025.

The car park improvement project will recommence when the way forward regarding the roadside infrastructure works and access to the village hall site has been clarified.

Great Bromley Village Hall
Balance Sheet as at 31st March 2025

<u>2024</u>	<u>ASSETS</u>	<u>2025</u>
£		£
53,261.18	Total Bank Balances	57,852.19
0	Debtors	0
<u>53,261.18</u>	TOTAL	<u>57,852.19</u>
<u>2024</u>	<u>RESERVES</u>	<u>2025</u>
£		£
52,613.83	Balance b/f	53,261.18
647.35	Excess of Income	4,591.01
0	Creditors	0
53,261.18	Balance c/f	57,852.19
<u>53,261.18</u>	TOTAL	<u>57,852.19</u>

I have examined the books and vouchers produced to me by the Treasurer and hereby confirm that the financial statements on pages 1 and 2 are in accordance with that information

B Hearn

May 2025

Honorary Auditor

Note: The sum of £53,261.18 carried forward to FY2024/25 excludes £1227.50 which is the money received in advance from hirers for 2024/25 room bookings and held in the bank. This amount of £1227.50 was deducted from the income total for FY2023/24 to balance the account. The actual bank balance at the start of FY2024/25 was therefore £54,488.68

Great Bromley Village Hall

Income and Expenditure Account for the Year Ended 31st March 2025

2024 2025	<u>Income</u>	2025	2024	<u>Expenditure</u>
£		£	£	£
26,557.50	Hire Charges	27,535.94	11,919.43	Premises Support Staff and
Materials	10,632.16			
309.76	Donations/Grants	150.00		Heating Oil
	2,194.93			
157.25	Fundraising	221.42	1,715.43	Utilities
	2,704.05			
615.66	Services	687.24	1,468.69	Insurance
1,514.65				
0	Bank Interest	0	879.83	Rates, Licences and Fees
1411.18				
			2,696.00	Building Maintenance and Improvements
1,420.00				
			332.15	Refuse Collection
381.37				
			3,461.02	Administrative Support Staff and
Resources	3,479.49			
			450.02	Equipment Purchases and Maintenance
			1,551.35	Miscellaneous
265.76				
27,640.17	Subtotal	28,594.60	26,992.82	Subtotal
	24,003.59			
			647.25	Excess of Income (Expenditure)
4,591.01				
<u>27,640.17</u>	<u>Total</u>	<u>28,594.60</u>	<u>27,640.17</u>	<u>Total</u>
		<u>28,594.60</u>		

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2025

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However, an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts (under Section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the charity and a comparison with the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: *Barry Hearn*
May 2025

Date: 24th

Name: B Hearn

Address: Sparlings Hall, Hilliards Road, Great Bromley, Colchester, Essex
CO7 7UT

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: M C Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 27th May 2025

GREAT BROMLEY VILLAGE HALL

England & Wales - Charity number 301310

Accounts

Great Bromley Village Hall

Registered Charity No. 301310

Trustees Annual Report

1st April 2023 – 31st March 2024

Secretary to the Trustees:

Col(Retd) Martin Frostick
Grove House, Frating Road,
Great Bromley, Colchester,
Essex CO7 7JL

Tel: 01206250263 E-mail: villagehallsecretary@greatbromley.org.uk

Names of Trustees

Col (Retd) Martin Frostick

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Mr David Beech

Mrs Marion Britton

Mrs Kathryn Ealden

Mrs Mary Fawcett

Mr Andrew Lear

Mrs Carole Mander

Mr Paul Newman

Mrs Dorothy O'Grady

Mrs Natalie Smith

Chairman and Secretary

Vice Chairman

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Barclays Bank plc High Street, Colchester

Essex County Council

Tendring District Council

Rural Community Council of Essex

Great Bromley Parish Council

Governance

Great Bromley Village Hall was built originally circa 1923 at the expense of Sir Percy Crossman of Great Bromley Hall. In 1946 the building and associated land was conveyed as a gift to grantees to hold upon trust for the benefit of the inhabitants of the Parish of Great Bromley. A trust deed was drawn up in January 1967 modified by a deed of rectification in October 1967 to create the current charity under which the Village Hall (and associated land) is held.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity. Up to 5 trustees are elected at the Annual General Meeting held in April/May with each trustee serving for one year. In addition, six nominated organisations which use the village hall are able to appoint one representative trustee at the Annual General meeting, to serve for one year. All of these trustees form the Management Committee of the village hall which has the power to co-opt up to 3 further trustees if desired.

The Trust Deed appoints Great Bromley Parish Council as the Custodian Trustee for the village hall, responsible for holding good title of the building and associated land on behalf of the Management Committee.

Objective of the Charity

The objective of the Charity is to provide a village hall for the use of the inhabitants of Great Bromley and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees consider this objective to be consistent with the Charity Commission guidance on providing for the public benefit as shown in the list of activities supported this year and have taken the Commission's public benefit guidance into account when making any decision it is relevant to.

Principal activities in pursuit of Objectives

The village hall is used almost every day of the year for a wide variety of activities including Women's Institute, Carpet Bowls Club, Men's Club, Badminton Club, choral society rehearsals, music rehearsals, yoga classes, pilates classes, ballroom dancing classes and meetings of local organisations.

The hall is available for hire for private functions including children's parties, birthday and anniversary parties, wedding receptions and funeral wakes. It is also available for hire for village social functions, fundraising events and for visiting performers including theatre groups and musical ensembles. The hall is used as the village polling station for elections.

When not in use for activities for the benefit of local inhabitants the hall may be hired by carefully selected commercial organisations.

Policies and Procedures

To inform and guide the Management Committee in managing the charity and also in exercising its duty of care to trustees, employees and users of the hall, a series of policy documents are being adopted to provide a procedural baseline for management. These will be complete in 2024. They include Management Policy and Organisation, Financial Procedures, Risk Management, GDPR and Data, Health and Safety, Fire Safety, Safeguarding, Food Hygiene and Property Management.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed or electronically acknowledged by the hirer before the booking is confirmed. The Hiring Agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hiring agreement and conditions of hire documents were totally revised and reissued in 2018 and will be updated further in 2024.

Licences

The hall has a Premises Licence (excluding alcohol) issued by Tendring District Council with which it is also registered to run small society lotteries. The hall is licensed by the Performing Rights Society for the playing of live and recorded music at non-commercial events. A village hall licensing guide was published in 2018.

Risk Management

Risk Register

The village hall has a risk register which is updated annually and which informs the management decision-making process. The Fire Safety Risk Assessment is also updated annually, as required by law.

Insurance

The village Hall is insured with Ansvar Insurance and the cover provided within the insurance schedule includes: Buildings (up to £895,000); Contents (up to £33,900); Business Interruption (up to £48,000); Employers Liability (up to £10,000,000); Public Liability (up to £5,000,000); Trustees Indemnity (up to £100,000); and Legal Expenses (up to £100,000).

Building Issues

A building Condition Survey is undertaken annually.

Portable electrical appliances are checked annually.

The mains electrical installation is inspected by a qualified engineer every 5 years.

Fire-fighting equipment is inspected annually.

Inspections of the fabric of the building are carried out monthly.

A full property check is carried out annually.

Real Estate Management

The Charity is ultimately responsible for both the village hall building and the grounds. The latter includes the cricket field adjacent to the hall and the car parks. Great Bromley and District Cricket Club has accepted delegated responsibility for maintaining the cricket field and the grassed area behind the cricket pavilion, which they use with the permission of the trustees. It is also responsible for maintaining the cricket pavilion, which was built with the permission of trustees in the village hall grounds. Maintenance of the rest of the real estate is undertaken by volunteers from the management committee and a part time gardener, with the

exception of high-level tree work and mechanical hedge cutting which is undertaken by appointed contractors and the grass cutting at the front and side of the hall which is undertaken by contractors working for the parish council.

Funding Strategy

It is the strategy of the trustees to manage the revenue budget on a self-financing basis. The hire charges paid by users of the hall are regularly reviewed and were last increased on 1st April 2023. It should be noted that the value of the capital assets owned by the trust, including the building and associated land, is not included in the annual accounts.

Reserves Policy

The charity had £53,261.18 in the bank as unrestricted reserves at the year end. This cash is available for further work associated with the ongoing refurbishment project for the village hall and also for unforeseen expenditure in relation to building maintenance or urgent equipment replacement. It is the trustees' policy to maintain unrestricted reserves of about 100% of annual expenditure, excluding refurbishment costs but including minor maintenance, which equates to about £27,000. The current high level of unrestricted reserves has arisen because of grants awarded during the Covid19 pandemic but is expected to reduce significantly during FY 2024/25 when refurbishment works to the car parks are undertaken.

The trustees are responsible for the maintenance of the village hall and its grounds and from time to time this involves major works costing considerably more than the minor works budget allocated. Funding for major works is found through a combination of fundraising, award of grants from grant-making bodies and the use of reserves.

Volunteers' Efforts

Management costs are kept to a minimum through trustees volunteering to undertake, without payment, several of the key management roles associated with the charity. Some minor maintenance is also undertaken by volunteers. In total, over 250 hours of volunteer time is given by trustees annually, including for organising and running fundraising events.

Contractor Support

Caretaking and cleaning are undertaken by an external self-employed contractor who works in accordance with an agreed contract. Various contractors are paid to undertake all major building maintenance work as authorised by the management committee.

2023/24 Activities and Achievements of Note

The most notable activity during the year was the Village Hall Centenary Celebration, organised by the management committee and held at the village hall on 1st July. The event was well supported by the management committee, hirers of the village hall and other village organisations. Activities included; a major history exhibition showing the history of the village hall since its construction in 1923 as well as the history of notable buildings and organisations in the village; various stands and displays provided and manned by regular hirers of the village hall; and children's entertainment in the village hall grounds.

General utilisation of the village hall remained steady during the year with several new regular hirers now booking the premises. Hire income remained almost unchanged from the previous year.

The refurbishment project continued during the year. Two further windows were replaced with modern UPVC equivalents, external repairs and redecoration were undertaken by a contractor during the summer and the main hall floor was resealed by volunteers.

Future Plans

The refurbishment project will continue into 2024/25 with the priority activity being major improvements to the car parks for which planning has already commenced. However, the rate of progress will be influenced by delays in the design and implementation of the roadside infrastructure works being undertaken by the developers of the Hamilton Lodge estate opposite the village hall.

There were 3 vacancies on the management committee at the end of the year and trustees will be looking to recruit additional volunteers to come forward as potential trustees at the AGM in May 2024.

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2024

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However, an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts (under Section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the charity and a comparison with the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: ***B Hearn***

Date: 22nd May 2024

Name: B Hearn

Address: Sparlings Hall, Hilliards Road, Great Bromley, Colchester, Essex CO7 7UT

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: **M C Frostick**

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 23rd May 2024

Great Bromley Village Hall

Balance Sheet as at 31st March 2024

<u>2023</u>	<u>ASSETS</u>	<u>2024</u>
£		£
51,973.13	Total Bank Balances	53,261.18
0	Debtors	0
<u>51,973.13</u>	TOTAL	<u>53,261.18</u>

<u>2023</u>	<u>RESERVES</u>	<u>2024</u>
£		£
51,490.11	Balance b/f	52,613.83
483.02	Excess of Income	647.35
0	Creditors	0
51,973.13*	Balance c/f	53,261.18
<u>51,973.13</u>	TOTAL	<u>53,261.18</u>

I have examined the books and vouchers produced to me by the Treasurer and hereby confirm that the financial statements on pages 1 and 2 are in accordance with that information

B Hearn

B Hearn

Honorary Auditor

22nd May 2024

*This figure was adjusted to £52,613.83 during the accounts examination for FY 2023/24 as a result of an understatement of reserves in the annual accounts for FY 2022/23.

Great Bromley Village Hall

Income and Expenditure Account for the Year Ended 31st March 2024

2023	<u>Income</u>	2024	2023	<u>Expenditure</u>	2024
£		£	£		£
26,246.50	Hire Charges	26,557.50	9,773.07	Premises Support Staff and Materials	11,919.43
321.22	Donations/Grants	309.76	4,116.67	Heating Oil	2,518.90
436.69	Fundraising	157.25	1,651.06	Utilities	1,715.43
0	Services	615.66	1,454.52	Insurance	1,468.69
0	Bank Interest	0	1,067.71	Rates, Licences and Fees	879.83
			7,442.74	Building Maintenance and Improvements	2,696.00
			524.68	Refuse Collection	332.15
			120.43	Administrative Support Staff and Resources	3,461.02
			0	Equipment Purchases and Maintenance	450.02
			370.51	Miscellaneous	1,551.35
27,004.41	Subtotal	27,640.17	26,521.39	Subtotal	26,992.82
			483.02	Excess of Income (Expenditure)	647.35
<u>27,004.41</u>	<u>Total</u>	<u>27,640.17</u>	<u>27,004.41</u>	<u>Total</u>	<u>27,640.17</u>

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2024

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However, an independent examination of the accounts is required.

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In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: ***B Hearn***

Date: 22nd May 2024

Name: B Hearn

Address: Sparlings Hall, Hilliards Road, Great Bromley, Colchester, Essex CO7 7UT

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: M C Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 23rd May 2024

GREAT BROMLEY VILLAGE HALL

England & Wales - Charity number 301310

Accounts

Great Bromley Village Hall

Registered Charity No. 301310

Trustees Annual Report

1st April 2022 - 31st March 2023

Secretary to the Trustees:

Col(Retd) Martin Frostick
Grove House, Frating Road,
Great Bromley, Colchester,
Essex CO7 7JL

Tel: 01206250263 E-mail: villagehallsecretary@greatbromley.org.uk

Names of Trustees

Col (Retd) Martin Frostick

Mrs Christine Taylor

Mrs Jackie Lear

Chairman and Secretary

Vice Chairman

Treasurer and Bookings

Manager

Mr David Beech

Mrs Marion Britton

Mrs Kathryn Ealden

Mrs Mary Fawcett

Mrs Rosemary Heaney

Mr Andrew Lear

Mrs Dorothy O'Grady

Mrs Natalie Smith

Sources of Advice and Support

Barclays Bank plc High Street, Colchester

Essex County Council

Tendring District Council

Rural Community Council of Essex

Great Bromley Parish Council

Governance

Great Bromley Village Hall was built originally circa 1923 at the expense of Sir Percy Crossman of Great Bromley Hall. In 1946 the building and associated land was conveyed as a gift to grantees to hold upon trust for the benefit of the inhabitants of the Parish of Great Bromley. A trust deed was drawn up in January 1967 modified by a deed of rectification in October 1967 to create the current charity under which the Village Hall (and associated land) is held.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity. Up to 5 trustees are elected at the Annual General Meeting held in April/May with each trustee serving for one year. In addition, six nominated organisations which use the village hall are able to appoint one representative trustee at the Annual General meeting, to serve for one year. All of these trustees form the Management Committee of the village hall which has the power to co-opt up to 3 further trustees if desired.

The Trust Deed appoints Great Bromley Parish Council as the Custodian Trustee for the village hall, responsible for holding good title of the building and associated land on behalf of the Management Committee.

Objective of the Charity

The objective of the Charity is to provide a village hall for the use of the inhabitants of Great Bromley and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees consider this objective to be consistent with the Charity Commission guidance on providing for the public benefit as shown in the list of activities supported this year and have taken the Commission's public benefit guidance into account when making any decision it is relevant to.

Principal activities in pursuit of Objectives

The village hall is used almost every day of the year for a wide variety of activities including Women's Institute , Carpet Bowls Club, Men's Club, Badminton Club, choral society rehearsals, music rehearsals, yoga classes, pilates classes, ballroom dancing classes and meetings of local organisations.

The hall is available for hire for private functions including children's parties, birthday and anniversary parties, wedding receptions and funeral wakes. It is also available for hire for village social functions, fundraising events and for visiting performers including theatre groups and musical ensembles. The hall is used as the village polling station for elections.

When not in use for activities for the benefit of local inhabitants the hall may be hired by carefully selected commercial organisations.

Policies and Procedures

To inform and guide the Management Committee in managing the charity and also in exercising its duty of care to trustees, employees and users of the hall, a series of policy documents are being adopted to provide a procedural baseline for management. These will be complete in 2023. They include Management Policy and Organisation, Financial Procedures, Risk Management, GDPR and Data, Health and Safety, Fire Safety, Safeguarding, Food Hygiene and Property Management.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed or electronically acknowledged by the hirer before the booking is confirmed. The Hiring Agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hiring agreement and conditions of hire documents were totally revised and reissued in 2018 and will be updated further in 2023.

Licences

The hall has a Premises Licence (excluding alcohol) issued by Tendring District Council with which it is also registered to run small society lotteries. The hall is licensed by the Performing Rights Society for the playing of live and recorded music at non-commercial events. A village hall licensing guide was published in 2018.

Risk Management

Risk Register

The village hall has a risk register which is updated annually and which informs the management decision-making process. The Fire Safety Risk Assessment is also updated annually, as required by law.

Insurance

The village Hall is insured with Ansvar Insurance and the cover provided within the insurance schedule includes: Buildings (up to £895,000); Contents (up to £33,900); Business Interruption (up to £48,000); Employers Liability (up to £10,000,000); Public Liability (up to £5,000,000); Trustees Indemnity (up to £100,000); and Legal Expenses (up to £100,000).

Building Issues

A building Condition Survey is undertaken annually.

Portable electrical appliances are checked annually.

The mains electrical installation is inspected by a qualified engineer every 5 years.

Fire-fighting equipment is inspected annually.

Inspections of the fabric of the building are carried out monthly.

Property checks are carried out quarterly.

Real Estate Management

The Charity is ultimately responsible for both the village hall building and the grounds. The latter includes the cricket field adjacent to the hall, the car parks and the wide roadside verge to the front of the hall. Great Bromley and District Cricket Club has accepted delegated responsibility for maintaining the cricket field and the grassed area behind the cricket pavilion, which they use with the permission of the trustees. It is also responsible for maintaining the cricket pavilion, which was built with the permission of trustees in the village hall grounds. Maintenance of the rest of the real estate is undertaken by volunteers from the management committee and a part time gardener, with the exception of high level tree work and mechanical hedge cutting which is undertaken by appointed contractors and the grass cutting at the front and side of the hall which is undertaken by contractors working for the parish council.

Funding Strategy

It is the strategy of the trustees to manage the revenue budget on a self-financing basis. The hire charges paid by users of the hall are regularly reviewed and were last increased on 7th October 2022. It should be noted that the value of the capital assets owned by the trust, including the building and associated land, is not included in the annual accounts.

Reserves Policy

The charity had £51,973.13 in the bank as unrestricted reserves at the year end. This cash is available for further work associated with the ongoing refurbishment project for the village hall and also for unforeseen expenditure in relation to building maintenance or urgent equipment replacement. It is the trustees' policy to maintain unrestricted reserves of about 100% of annual expenditure, excluding refurbishment costs but including minor maintenance, which equates to about £22,000. The current high level of unrestricted reserves has arisen because of grants awarded during the Covid19 pandemic but is expected to reduce significantly during FY 2023/24 when refurbishment works to the car parks are undertaken.

The trustees are responsible for the maintenance of the village hall and its grounds and from time to time this involves major works costing considerably more than the minor works budget allocated. Funding for major works is found

through a combination of fundraising, award of grants from grant-making bodies and the use of reserves.

Volunteers' Efforts

Management costs are kept to a minimum through trustees volunteering to undertake, without payment, several of the key management roles associated with the charity. Some minor maintenance is also undertaken by volunteers. In total, over 360 hours of volunteer time is given by trustees annually, including for organising and running fundraising events.

Contractor Support

Caretaking and cleaning is undertaken by an external self-employed contractor who works in accordance with an agreed contract. Various contractors are paid to undertake all major building maintenance work as authorised by the management committee.

2022/23 Activities and Achievements of Note

The general utilisation of the hall returned to pre-Covid19 levels during the year and almost all regular hirers resumed their activities. The number of private parties and commercial events increased slightly during the year which resulted in a 20% increase to hire income and a small excess of income over expenditure at year end.

The refurbishment project continued during the year with two windows in the Committee Room, the window in the kitchen and the window in the rear lobby all being replaced with modern UPVC equivalents. External repairs and redecoration were undertaken by a contractor during the summer.

Future Plans

The refurbishment project will continue into 2023/24 with the priority activity being major improvements to the car parks for which planning has already commenced.

There were 3 vacancies on the management committee at the end of the year and trustees will be looking to recruit additional volunteers to come forward as potential trustees at the AGM in May 2023.

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2023

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts (under Section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the charity and a comparison with the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the trustees concerning any such matters. The procedures undertaken did not provide all

the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: **Amanda Pharez**

Date:

4th May 2023

Name: A E Pharez

Address: Hamingju, Harwich Road, Great Bromley, Colchester, Essex CO7 7UH

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: M C Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 18th May 2023

Great Bromley Village Hall

Balance Sheet as at 31st March 2023

<u>2022</u>	<u>ASSETS</u>	<u>2023</u>
£		£
51,636.21	Total Bank Balances	51,973.13
7.50	Debtors	0
51,643.71	TOTAL	51,973.13

<u>2022</u>	<u>RESERVES</u>	<u>2023</u>
£		£
37,685.68	Balance b/f	51,490.11
13,804.43	Excess of Income	483.02
153.60	Creditors	0
<u>51,643.71</u>	TOTAL	<u>51,973.13</u>

I have examined the books and vouchers produced to me by the Treasurer and hereby confirm that the financial statements on pages 1 and 2 are in accordance with that information

Amanda Pharez

A E Pharez

Honorary Auditor

4th May 2023

Income and Expenditure Account for the Year Ended 31st March 2023

2022 2023	<u>Income</u>	2023	2022	<u>Expenditure</u>	
£		£	£		£
0	Fundraising	321.22	6,035.11	Caretaking/Cleaning/Maint	9,773.07
21,339.50	Hire Charges	26,246.50	1,705.03	Heating Oil	4,116.67
16,563.83	Donations/Grants	436.69	1,386.15	Utilities	1,651.06
			1,348.15	Insurance	1,454.52
			912.43	Rates and Fees	1,067.71
			11,722.26	Repairs/Improvements	7,442.74
			434.46	Refuse Collection	524.68
			160.47	Telephone/Office Sundries	120.43
			394.56	Miscellaneous	370.51
37,903.33	Subtotal	27,004.41	24,098.90	Subtotal	
26,521.39			13,804.43	Excess of Income (Expenditure)	483.02
<u>37,903.33</u>	<u>Total</u>	<u>27,004.41</u>	<u>37,903.33</u>	<u>Total</u>	<u>27,004.41</u>

Great Bromley Village Hall

Registered Charity No. 301310

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2023

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However an independent examination of the accounts is required.

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In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

Name: A E Pharez

Date:

May 2023

Address: Hamingju, Harwich Road, Great Bromley, Colchester, Essex CO7 7UH

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: Martin Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 18th May 2023

GREAT BROMLEY VILLAGE HALL

England & Wales - Charity number 301310

Accounts

Great Bromley Village Hall

Registered Charity No. 301310

Trustees Annual Report

1st April 2021 - 31st March 2022

Secretary to the Trustees:

Col(Retd) Martin Frostick
Grove House, Frating Road,
Great Bromley, Colchester,
Essex CO7 7JL

Tel: 01206250263 E-mail: villagehallsecretary@greatbromley.org.uk

Names of Trustees

Col (Retd) Martin Frostick

Mrs Christine Taylor

Mrs Jackie Lear

Mr David Beech

Mrs Marion Britton

Mrs Suzette Clark

Mrs Kathryn Ealden

Mrs Mary Fawcett

Mrs Rosemary Heaney

Mr Andrew Lear

Mrs Dorothy O'Grady

Mrs Natalie Smith

Chairman and Secretary

Vice Chairman

Treasurer and Bookings Manager

(Co-opted 17th February 2022)

(Resigned 6th October 2021)

(Appointed 6th October

2021)

Sources of Advice and Support

Barclays Bank plc High Street, Colchester

Essex County Council

Tendring District Council

Rural Community Council of Essex

Great Bromley Parish Council

Governance

Great Bromley Village Hall was built originally circa 1923 at the expense of Sir Percy Crossman of Great Bromley Hall. In 1946 the building and associated land was conveyed as a gift to grantees to hold upon trust for the benefit of the inhabitants of the Parish of Great Bromley. A trust deed was drawn up in January 1967 modified by a deed of rectification in October 1967 to create the current charity under which the Village Hall (and associated land) is held.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity. Up to 5 trustees are elected at the Annual General Meeting held in April/May with each trustee serving for one year. In addition, six nominated organisations which use the village hall are able to appoint one representative trustee at the Annual General meeting, to serve for one year. All of these trustees form the Management Committee of the village hall which has the power to co-opt up to 3 further trustees if desired.

The Trust Deed appoints Great Bromley Parish Council as the Custodian Trustee for the village hall, responsible for holding good title of the building and associated land on behalf of the Management Committee.

Objective of the Charity

The objective of the Charity is to provide a village hall for the use of the inhabitants of Great Bromley and the neighbourhood without distinction of sex or political, religious or other opinions and in particular for the use of meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The trustees consider this objective to be consistent with the Charity Commission guidance on providing for the public benefit as shown in the list of activities supported this year and have taken the Commission's public benefit guidance into account when making any decision it is relevant to.

Principal activities in pursuit of Objectives

The village hall is used almost every day of the year for a wide variety of activities including Women's Institute , Carpet Bowls Club, Men's Club, Badminton Club, school plays, choral society rehearsals, WEA lectures, Yoga classes, ballroom dancing classes and meetings of local organisations.

The hall is available for hire for private functions including children's parties, birthday and anniversary parties, wedding receptions and funeral wakes. It is also available for hire for village social functions, fundraising events and for visiting performers including theatre groups and musical ensembles. The hall is used as the village polling station for elections.

When not in use for activities for the benefit of local inhabitants the hall may be hired by carefully selected commercial organisations.

Policies and Procedures

To inform and guide the Management Committee in managing the charity and also in exercising its duty of care to trustees, employees and users of the hall, a series of policy documents are being adopted to provide a procedural baseline for management. These will be complete in 2022. They include Management Policy and Organisation, Financial Procedures, Risk Management, GDPR and Data, Health and Safety, Fire Safety, Food Hygiene and Property Management.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed or electronically acknowledged by the hirer before the booking is confirmed. The Hiring Agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. The hiring agreement and conditions of hire documents were totally revised and reissued in 2018 and will be updated further in 2022.

Licences

The hall has a Premises Licence (excluding alcohol) issued by Tendring District Council with which it is also registered to run small society lotteries. The hall is licensed by the Performing Rights Society for the playing of live and recorded music at non-commercial events. A village hall licensing guide was published in 2018.

Risk Management

Risk Register

The village hall has a risk register which is updated annually and which informs the management decision-making process. The Fire Safety Risk Assessment is also updated annually, as required by law.

Insurance

The village Hall is insured with Ansvar Insurance and the cover provided within the insurance schedule includes: Buildings (up to £895,000); Contents (up to £33,900); Business Interruption (up to £48,000); Employers Liability (up to £10,000,000); Public Liability (up to £5,000,000); Trustees Indemnity (up to £100,000); and Legal Expenses (up to £100,000).

Building Issues

A building Condition Survey is undertaken annually.

Portable electrical appliances are checked annually.

The mains electrical installation is inspected by a qualified engineer every 5 years.

Fire-fighting equipment is inspected annually.

Inspections of the fabric of the building are carried out monthly.

Property checks are carried out quarterly.

Real Estate Management

The Charity is ultimately responsible for both the village hall building and the grounds. The latter includes the cricket field adjacent to the hall, the car parks

and the wide roadside verge to the front of the hall. Great Bromley and District Cricket Club has accepted delegated responsibility for maintaining the cricket field and the grassed area behind the cricket pavilion, which they use with the permission of the trustees. It is also responsible for maintaining the cricket pavilion, which was built with the permission of trustees in the village hall grounds. Maintenance of the rest of the real estate is undertaken by volunteers from the management committee and a part time gardener, with the exception of high level tree work and mechanical hedge cutting which is undertaken by appointed contractors and the grass cutting at the front and side of the hall which is undertaken by contractors working for the parish council.

Funding Strategy

It is the strategy of the trustees to manage the revenue budget on a self-financing basis. The hire charges paid by users of the hall are regularly reviewed and were last increased on 1st January 2019. It should be noted that the value of the capital assets owned by the trust, including the building and associated land, is not included in the annual accounts.

Reserves Policy

The charity had £51,636.21 in the bank as unrestricted reserves at the year end. This cash is available for further work associated with the ongoing refurbishment project for the village hall and also for unforeseen expenditure in relation to building maintenance or urgent equipment replacement. It is the trustees' policy to maintain unrestricted reserves of about 100% of annual expenditure, excluding refurbishment costs but including minor maintenance, which equates to about £17,000. The current high level of unrestricted reserves has arisen because of grants awarded during the Covid19 pandemic but is expected to reduce during FYs 2022/23 and 2023/24 as further refurbishment works are undertaken.

The trustees are responsible for the maintenance of the village hall and its grounds and from time to time this involves major works costing considerably more than the minor works budget allocated. Funding for major works is found through a combination of fundraising, award of grants from grant-making bodies and the use of reserves.

Volunteers' Efforts

Management costs are kept to a minimum through trustees volunteering to undertake, without payment, all the key management roles associated with the charity. Some minor maintenance is also undertaken by volunteers. In total, over 450 hours of volunteer time is given by trustees annually, including for organising and running fundraising events.

Contractor Support

Caretaking and cleaning is undertaken by an external self-employed contractor who works in accordance with an agreed contract. Various contractors are paid to undertake all major building maintenance work as authorised by the management committee.

2021/22 Activities and Achievements of Note

The general utilisation of the hall increased significantly during the year as Covid 19 restrictions were eased and the major of regular hirers were able to resume their activities. Accordingly, hire income increased by about 700% during the year compared with the previous financial year and with further grants totalling over £16,000 also received during the year the charity had a healthy excess of income over expenditure at year end.

The refurbishment project continued during the year with all the old windows in the Small Hall being replaced with modern UPVC equivalents and the room redecorated and new window blinds fitted. Further LED lighting was installed in the building and major repairs undertaken in the Committee Room due to serious damage resulting from a leaking water pipe. Volunteers assisted the caretaker with cleaning and resealing the main hall floor.

Future Plans

The refurbishment project will continue into 2022/23, including the fitting of new double glazed windows in the Committee Room, Kitchen and Rear Lobby. The

major project outstanding at the hall is resurfacing of the car parks for which detailed specifications, work estimates and grant funding will be required.

There were 4 vacancies on the management committee at the end of the year and trustees will be looking to recruit additional volunteers to come forward as potential trustees at the AGM in May 2022.

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2022

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts (under Section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination included a review of the accounting records kept by the charity and a comparison with the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and sought explanations from the trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: **Amanda Pharez**

Date:

13tht May 2022

Name: A E Pharez

Address: Hamingju, Harwich Road, Great Bromley, Colchester, Essex CO7 7UH

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: M C Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 20th May 2022

Great Bromley Village Hall

Balance Sheet as at 31st March 2022

<u>2021</u>	<u>ASSETS</u>	<u>2022</u>
£		£
37,723.18	Total Bank Balances	51,636.21
22.50	Debtors	7.50
<u>37,745.68</u>	TOTAL	51,643.71

<u>2021</u>	<u>RESERVES</u>	<u>2022</u>
£		£
21,301.42	Balance b/f	37,685.68
16,384.26	Excess of Income	13,804.43
37,685.68	Balance c/f	51,490.11
60.00	Creditors	153.60
<u>37,745.68</u>	TOTAL	<u>51,643.71</u>

I have examined the books and vouchers produced to me by the Treasurer and hereby confirm that the financial statements on pages 1 and 2 are in accordance

with that information

A E Pharez Amanda Pharez

13th May 2022

Honorary Auditor

Page 1

Great Bromley Village Hall

Income and Expenditure Account for the Year Ended 31st March 2022

2021 2022	<u>Income</u>	2022	2021	<u>Expenditure</u>	
£		£	£	£	
0	Fundraising	0	4,027.59	Caretaking/Cleaning	6,035.11
3,087.43	Hire Charges	21,339.50	287.70	Heating Oil	1,705.03
21,772.83	Donations/Grants	16,563.83	804.80	Utilities	1,386.15
			1,314.41	Insurance	1,348.43
			776.32	Rates and Fees	912.43
			400.00	Repairs/Improvements	11,722.26
			305.36	Refuse Collection	434.46
			239.71	Telephone/Office Sundries	160.47
			320.11	Miscellaneous	394.56
24,860.26	Subtotal	37,903.33	8,476.00	Subtotal	24,098.90
			16,384.26	Excess of Income (Expenditure)	13,804.43
<u>24,860.26</u>	<u>Total</u>	<u>37,903.33</u>	<u>24,860.26</u>	<u>Total</u>	<u>37,903.33</u>

Great Bromley Village Hall

Registered Charity No. 301310

Independent Examiner's Report on the Accounts

Report to the Trustees of Great Bromley Village Hall for the year ended 31st March 2022

The charity's trustees consider that an audit is not required for this year (under the terms of Section 43(3) of the Charities Act 1993 (The Act)) and note that one is not mandated by the Trust Deed. However an independent examination of the accounts is required.

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- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

There are no matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: **Amanda Pharez**

Date:

13th May 2022

Name: A E Pharez

Address: Hamingju, Harwich Road, Great Bromley, Colchester, Essex CO7 7UH

The trustees declare that they have approved the Annual Report above.

Signed on behalf of the charity's trustees

Signature: M C Frostick

Full Name: Martin Charles Frostick

Position: Secretary to the Trustees

Date: 20th May 2022