

BAMBURGH PAVILION

England & Wales · Charity number 508651

Details

Other names BAMBURGH PAVILION ASSOCIATION

Status Registered

Legal form Other

Registered 1979-05-02

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

Contact

Address 34 Front Street
Bamburgh
Northumberland
NE69 7BJ

Phone 01668214634

Email bbcastlegreen@btinternet.com

Activities

Objects: THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF INHABITANTS OF THE PARISH OF BAMBURGH (HEREINAFTER CALLED ¶THE AREA OF BENEFIT÷) AND ADJACENT AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR 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

Activities: Provision of facilities for village sports and social activities

Classification

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

Geography

- **Area of benefit:** PARISH OF BAMBURGH
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£16,093	£16,700	-	-
2024-04-30	£14,214	£44,008	-	-
2023-04-30	£48,749	£108,282	-	-
2022-04-30	£12,487	£5,506	-	-
2021-04-30	£81,284	£21,936	-	-

Trustees

Name	Role	Appointed
WILLIAM PETER BROOK	Chair	2020-11-25
David Carney		2020-11-25
Gillian Bargett		2020-11-25
JOHN LAMB		2023-07-07
James Edgar		2021-03-01
Susan Gibson		2020-11-25
john Mackey		2023-07-07
linda marie kirby		2020-11-25

BAMBURGH PAVILION

England & Wales - Charity number 508651

Accounts

BAMBURGH PAVILION ASSOCIATION

County number 100000

Phone

Electrol

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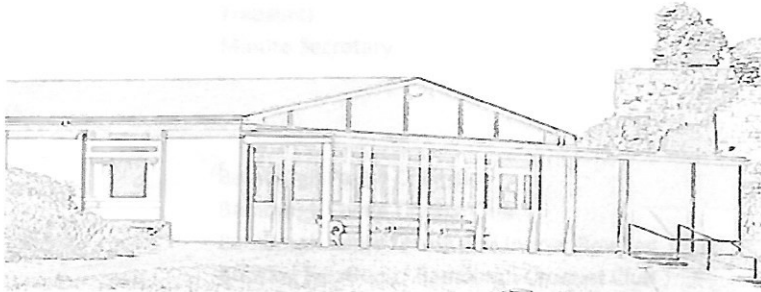
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BAMBURGH PAVILION ASSOCIATION

ANNUAL REPORT

YEAR TO 30 APRIL 2023

BAMBURGH PAVILION ASSOCIATION

Charity number: 508651

Trustees:

Elected members

Mr Bill Brook	Chairman
Mrs L Kirby	Treasurer
Mrs G Bardgett	Minute Secretary

Appointed members

Mrs B Brook	Bamburgh Parish Council
Mr Billy Wright	Bamburgh Castle Cricket Club
Mr D Mallinson	Bamburgh Table Tennis and Indoor Bowling Clubs
Mrs Susan Gibson	Booking Secretary/ Bamburgh Croquet Club
Mr D Carney	Scottish Country Dancing
Mrs Linda Kirby	WI

Co-opted members

Mrs B Jackson
Mrs J Miller
Mr Jamie Edgar

Independent Examiner

Mr John Mackey

Banker:

Barclays Bank Plc
Seahouses

BAMBURGH PAVILION ASSOCIATION

Trustees' report for the year ended 30 April 2019

OBJECTS OF THE CHARITY

The objective of the charity is the provision and maintenance of a village hall and tennis court, for the use of the inhabitants of the Parish of Bamburgh and adjacent areas.

The trustees have prepared accounts for the year on a receipts and payments basis and these have been independently examined.

STRUCTURE GOVERNANCE & MANAGEMENT

The charity is administered by the board of trustees. The constitution provides that trustees are appointed annually and the chairman is appointed by the trustees. The trustees are effectively the management committee and run the pavilion and tennis court in line with the constitution. The charity does not employ any staff.

FINANCIAL REPORT

This year has been financially challenging with a major refurbishment of the pavilion. External cladding, a complete renovation of the female and male toilets, providing a brand new accessible toilet with shower, a completely new storage area, and repairs and maintenance to the tennis court.

However, we were fortunate to receive donations. Some relating specifically to the project, from the Lottery (£31,500), Catherine Cookson Charitable Trust, (£5000) the cricket club (£1000), the croquet club (£250), and along with other donations of £1,095. a total of £38,845.

The total cost of the work to date is just under £100,000, but we still have the final bill to come.

The income received from regular users, weddings, hire of the pavilion and tennis court, produced a surplus on our ordinary activities of £198.

In addition to the renovation work, and the repair of the tennis court fencing, other external work was carried out. Garden work around the tennis court and new handrails along the steps to the entrance to the pavilion were provided.

Internally, broadband, Wifi and a new 86 inch screen were installed.

All the work carried out will enhance the experience for users and hirers, and the Trustees are confident a healthy flow of income will be achieved.

RISKS AND RESERVE LEVELS

The trustees have a 'Village Hall' Risk Management Register in place which is reviewed regularly. This ensures risks are kept to a minimum and are under control.

RESERVE LEVELS

The income achieved from regular users, wedding bookings, other hirings and hire of the tennis court, has kept our reserves at a manageable level which enables the trustees to support the Pavilion's various activities and maintenance programme. The trustees are confident the levels currently in place will continue.

PUBLIC BENEFIT (for the Parish of Bamburgh and adjacent areas)

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit, when reviewing the aims and objectives and in planning future activities. The charitable objectives are set in order to provide a clear and demonstrable public benefit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is for approval at the Annual General Meeting tbc

Bamburgh Pavilion Association
Receipts and Payments for the year ended:

	30 April 2023	30 April 2022
	£	£
Ordinary activities		
Income		
Rental charges	4,810	4,588
Weddings	3,900	3,650
Other (Note1)	94	56
Tennis court income	1,100	592
Donations	1,095	
Project donations	37,750	
Government Grant		3,601
	<u>48,749</u>	<u>12,487</u>
Expenditure		
Cleaning	(1,990)	(1,200)
Water	(425)	(204)
Electricity (note2)	241	(278)
Oil		(467)
Broadband	(373)	
Insurance	(1,535)	(1,459)
Maintenance	(3,573)	(562)
Ground Rent	(5)	(5)
NNVHC	(110)	(40)
Sundries	(460)	(654)
PRC Licence	(238)	(228)
Tennis Court maintenance	(1,745)	
COVID 19		(35)
Net deposit (refund)/receipt	(468)	(100)
Admin	(120)	
	<u>(10,801)</u>	<u>(5,232)</u>
Special items		
Refurbishment project	(94,660)	(274)
Screen	(2,821)	
Surplus/(deficit) for the year (Note 3)	<u><u>(59,533)</u></u>	<u><u>6,981</u></u>
The surplus/deficit for the year comprises:		
Grants from Government-Covid19		3,601
Donations for project	37,750	
Refurbishment Project	(94,660)	(274)
Capital Expenditure-screen	(2,821)	
Ordinary cash surplus/(deficit)for the year	198	3,654
	<u>(59,533)</u>	<u>6,981</u>
Summary of bank account movements:		
Bank balance b/fwd	96,673	90,775
Unpresented cheques		(978)
Surplus/(deficit) for the year	(59,533)	6,981
Bank and cash year end balance	<u>37,140</u>	<u>96,778</u>
Comprising:		
Business Premium Account	3	3
Community Account	37,140	96,673
Petty Cash	47	102
Total, representing Pavilion Reserves	<u>37,190</u>	<u>96,778</u>

Note 1

Other = £94 profit from NTC play

Note 2

Credit of £630 received from Northern Powergrid for Storm Arwen

Note 3

The accounts are prepared on a receipts and payments basis, reflecting cash movements in the year.

Had the accounts been prepared on an accruals basis, the surplus/(deficit) would have been:

	2023: £	2022: £
Surplus/(deficit) for the year	(59,533)	7,255
Closing Amounts received relating to later years		
Weddings	1,500	3,300
Other income/deposits	445	563
	<u>1,945</u>	<u>3,863</u>
Opening Amounts received relating to later years		
Weddings	3,300	3,900
Other income/deposits	563	778
	<u>3,863</u>	<u>4,678</u>
Net income not yet received (received in advance)	1,918	815
	<u>(57,615)</u>	<u>8,070</u>
Ordinary cash surplus/(deficit)	198	3,654
Net income not yet received (received in advance)	1,918	815
Ordinary surplus/(deficit) on an accrual basis	<u>2,116</u>	<u>4,469</u>

WP Brook, Chairman

L Kirby, Treasurer

Jun-23

Independent Examiner's Report on the Accounts of Bamburgh Pavilion Association.

I report to the trustees on my examination of the accounts of the Bamburgh Pavilion Association ('the association') for the year ended 30 April 2023 which show a deficit for the year on a receipts and payments basis of £59,333 after having financed the refurbishment of the pavilion in the amount of £94,660.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Association as required by section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have not encountered any other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



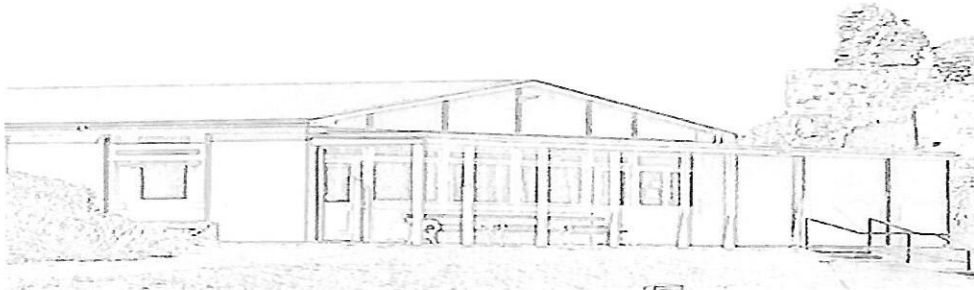
John Mackey
8 front Street, Bamburgh NE69 7BW.

10 June 2023

BAMBURGH PAVILION

England & Wales - Charity number 508651

Accounts



BAMBURGH PAVILION ASSOCIATION

ANNUAL REPORT

Year to 30 APRIL 2021

BAMBURGH PAVILION ASSOCIATION

Charity number: 508651

Trustees:

Elected members

Mr Bill Brook
Mrs L Kirby
Mrs G Bardgett

Chairman
Treasurer
Minute Secretary

Appointed members

Mrs B Brook
Mr T Baldwin
Mr D Mallinson
Mrs Susan Gibson
Mr D Carney
Mrs C Hutchinson

Bamburgh Parish Council
Bamburgh Castle Cricket Club
Bamburgh Table Tennis and Indoor Bowling Clubs
Booking Secretary/ Bamburgh Croquet Club
Scottish Country Dancing
WI

Co-opted members

Mrs B Jackson
Mrs J Miller
Mr Jamie Edgar

Independent Examiner
Mr John Mackay

Banker:

Barclays Bank Plc
Seahouses

BAMBURGH PAVILION ASSOCIATION
Trustees' report for the year ended 30 April 2020

OBJECTS OF THE CHARITY

The objective of the charity is the provision and maintenance of a village hall and tennis court, for the use of the inhabitants of the Parish of Bamburgh and adjacent areas.

The trustees have prepared accounts for the year on a receipts and payments basis and these have been independently examined.

STRUCTURE GOVERNANCE & MANAGEMENT

The charity is administered by the board of trustees. The constitution provides that trustees are appointed annually and the chairman is appointed by the trustees. The trustees are effectively the management committee and run the pavilion and tennis court inline with the constitution. The charity does not employ any staff.

FINANCIAL REPORT

Due to Government Guidelines following the outbreak of the Covid Pandemic, the Pavilion was closed for most of the year, only briefly opening during August and September 2020. As a result many bookings were cancelled. The result was a deficit on our ordinary activities of £4713.

The income received was from one wedding, and a few regular users, mainly cricket and croquet clubs, with £813 from the tennis court fees.

The opportunity was taken, whilst the pavilion was closed, to have the Main Hall floor renovated and all the internal walls painted. A new internet based booking system was purchased.

The major financial event during this year was the purchase of a new grass roller costing £13,650, for which Bamburgh Castle Estates donated £500.

In order to help keep Village and Community Halls available for future years following the Covid Pandemic, the government extended their 'support scheme' and grants totalling £77,211, were received which are shown in these accounts.

RISKS AND RESERVE LEVELS

The trustees in addition to the current Risk Register, introduced a Compliance schedule and a further Risk Management Register to consider any potential risks during the Covid pandemic, thus ensuring risks are kept to a minimum and are under control.

RESERVE LEVELS

Due to the reserves we have maintained from previous years, and the support of the Government grant scheme this year, our reserve levels are healthy.

PUBLIC BENEFIT (for the Parish of Bamburgh and adjacent areas)

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit, when reviewing the aims and objectives and in planning future activities.

The charitable objectives are set in order to provide a clear and demonstrable public benefit.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is for approval at the Annual General Meeting on tbc

Trustees

Bamburgh Pavilion Association
Receipts and Payments for the year ended:

	30 April 2021	30 April 2020
	£	£
Ordinary activities		
Income		
Rental charges	960	6,592
Weddings	1,750	4,400
Other	50	907
Tennis court income	813	694
Donation from Bamburgh Castle Estates	500	
Government Grant	77,211	10,000
	<u>81,284</u>	<u>22,593</u>
Expenditure		
Cleaning	(1,200)	(1,698)
Water	(144)	(454)
Electricity	(216)	(675)
Oil		(1,079)
Insurance	(1,376)	(1,331)
Maintenance	(3,821)	(3,473)
Ground Rent		(5)
NNVHC	(60)	(40)
Sundries	(618)	(448)
PRC Licence	(262)	(252)
Tennis court maintenance		(60)
COVID 19	(489)	
Net deposit (refund)/receipt	(100)	(970)
	<u>(8,286)</u>	<u>(10,485)</u>
One-off costs		
Grass Roller	(13,650)	
	<u>59,348</u>	<u>12,108</u>
Surplus/(deficit) for the year		
Restricted Fund:		
Sir James Knott Trust		800
Payment to War Memorial		(800)
		<u>0</u>
The surplus/deficit for the year comprises:		
Grant from Government-Covid19	77,211	10,000
Capital Expenditure-Grass Roller (net of donation)	(13,150)	
Ordinary cash surplus/(deficit) for the year	(4,713)	2,108
(Note 1)	<u>59,348</u>	<u>12,108</u>
Summary of bank account movements:		
Bank balance b/fwd	30,393	18,211
Unpresented cheques	1,034	74
Surplus/(deficit) for the year	59,348	12,108
Bank and cash year end balance	<u>90,775</u>	<u>30,393</u>
Comprising:		
Business Premium Account	3	3
Community Account	90,703	30,383
Petty Cash	69	7
Total, representing Pavilion Reserves	<u>90,775</u>	<u>30,393</u>

Note 1 Income received in advance

The Association received two types of income in advance: deposits on bookings and actual booking income. Deposits are usually repaid after the event, and the accounts show the net amount of deposits received less repaid in the financial year

The accounts are prepared on a receipts and payments basis, reflecting cash movements in the year. Had the accounts been prepared on an accruals basis, the surplus/(deficit) would have been:

	2021:£	2020: £
Surplus/(deficit) for the year	59,348	12,108
Closing Amounts received relating to later years		
Weddings	3,900	3,150
Other income/deposits	778	628
	<u>4,678</u>	<u>3,778</u>
Opening Amounts received relating to later years		
Weddings	3,150	1,600
Other income/deposits	628	400
	<u>3,778</u>	<u>2,000</u>
Net income received in advance	<u>(900)</u>	<u>(1,778)</u>
	<u>58,448</u>	<u>10,330</u>
Ordinary cash surplus/(deficit)	(4,713)	2,108
Net income received in advance	(900)	(1,778)
Ordinary surplus/(deficit) on an accrual basis	<u>(5,613)</u>	<u>330</u>

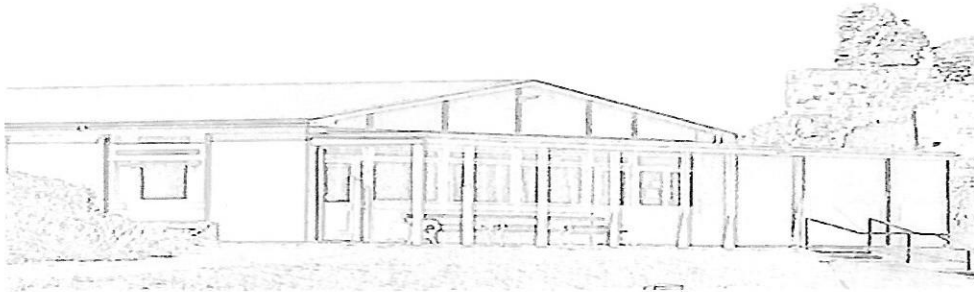
Note 2 Assets

In addition to cash and bank balances the pavillion also holds several assets including tables and chairs, the grass roller.....

WP Brook, Chairman

L Kirby, Treasurer

May-21



BAMBURGH PAVILION ASSOCIATION

ANNUAL REPORT

Year to 30 APRIL 2021

BAMBURGH PAVILION ASSOCIATION

Charity number: 508651

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Note 2 Assets

In addition to cash and bank balances the pavillion also holds several assets including tables and chairs, the grass roller.....

WP Brook, Chairman

L Kirby, Treasurer

May-21

Independent Examiner's Report on the Accounts of Bamburgh Pavilion Association.

I report to the trustees on my examination of the accounts of the Bamburgh Pavilion Association ('the association') for the year ended 30 April 2021 which show a surplus for the year on a receipts and payments basis of £59,348.

Responsibilities and basis of report

As the charity trustees of the Association 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 Association's accounts carried out under section 145 of the 2011 act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Association as required by 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 this report in order to enable a proper understanding of the accounts to be reached.

John Mackey

8 front Street, Bamburgh NE69 7BW.



21 May 2021