

BRADWELL WAR MEMORIAL HALL

England & Wales · Charity number 517226

Details

| | |
|-------------|---|
| Other names | BRADWELL MEMORIAL HALL |
| Status | Registered |
| Legal form | Other |
| Registered | 1986-02-18 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Willow Brook House Soft Water Lane Bradwell Hope Valley S33 9LD |
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| Website | Bradda.org(VillageOrganisations) |

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BRADWELL 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: Village Hall community activities including committee meetings, fayres, coffee mornings, pre-school, school gym, pantomimes, school plays, concerts and fund-raising events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BRADWELL
- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £27,620 | £30,471 | - | - |
| 2023-10-31 | £36,710 | £42,790 | - | - |
| 2022-10-31 | £29,920 | £26,228 | - | - |
| 2021-10-31 | £36,904 | £25,771 | - | - |
| 2020-10-31 | £31,885 | £45,132 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Brian Ernest Salisbury | | 2019-10-01 |
| LINDA GRANGER | | 2013-08-20 |
| PAUL ALBERT DOWNING | | 2012-08-26 |

BRADWELL WAR MEMORIAL HALL

England & Wales - Charity number 517226

Accounts

Bradwell War Memorial Hall

Trustees Report year ending Oct 20204

The Hall has been well used and our income was good due to several weekend bookings. However we have had to limit these due to parking issues and some friction with our neighbours. We are seeing interest from Duke Of Edinburgh scheme parties. The Annual Centenary Players Pantomime was well supported.

Nevertheless we have continued with our improvement plans which have given us a better, safer, Hall

We have plans to replace our cooker with help from the Co op and to improve the availability of hot water in the kitchen for dishwashing.

We have one major new problem which is the cost of gas which has almost doubled due to the war in Ukraine. The building is large and in the winter months has to be heated and to keep a control on the gas usage we have installed a Hive thermostat and controller which enables the Hall Manager to control the time and temperature remotely.

Membership of the Management Committee has improved slightly with a representative of the Bradda Dads who is also associated with the Centenary Players joining us.

BS July 25

BRADWELL WAR MEMORIAL HALL
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2024

BRADWELL WAR MEMORIAL HALL

ACCOUNTS

Upto 31/10/2024

12 Months Ended 31 October 2024 - Profit and Loss account

| 2022/23 | Income | Unrestricted Funds | Restricted Funds | 2023/24 |
|-------------------|-------------------------------|---------------------------|-------------------------|-------------------|
| £ | | £ | £ | £ |
| 870.00 | Badminton | 1,190.01 | 0.00 | 1,190.01 |
| 1,517.00 | Beavers/Cubs | 840.00 | 0.00 | 840.00 |
| 848.00 | Bull | 936.00 | 0.00 | 936.00 |
| 2,146.00 | Centenary Players | 2,782.00 | 0.00 | 2,782.00 |
| 40.00 | CLT | 150.00 | 0.00 | 150.00 |
| 664.00 | Dance School | 912.00 | 0.00 | 912.00 |
| 0.00 | Donations - Library | 0.00 | 0.00 | 0.00 |
| 87.49 | Sum up payments | 0.00 | 0.00 | 0.00 |
| 672.00 | Johnston | 528.00 | 0.00 | 528.00 |
| 6,023.50 | Lettings | 8,386.00 | 0.00 | 8,386.00 |
| 295.00 | Parish Council | 392.00 | 0.00 | 392.00 |
| 138.60 | Polling | 280.00 | 0.00 | 280.00 |
| 0.00 | Hope College | 36.00 | 0.00 | 36.00 |
| 2,966.20 | School - Infants | 1,722.60 | 0.00 | 1,722.60 |
| 0.00 | School - Junior | 1,500.00 | 0.00 | 1,500.00 |
| 0.00 | St Barnabas | 0.00 | 0.00 | 0.00 |
| 0.00 | Bingo Donations | 1,091.60 | 0.00 | 1,091.60 |
| 0.00 | Well Dressing Committee | 100.00 | 0.00 | 100.00 |
| 16,267.79 | Total Operating income | 20,846.21 | 0.00 | 20,846.21 |
| 4,353.10 | Donations Received (Note 2) | 1,452.50 | 0.00 | 1,452.50 |
| | Donations Received (Note 2) | 928.45 | 0.00 | 928.45 |
| 0.00 | Grants Received (Note 3) | 0.00 | 0.00 | 0.00 |
| 0.00 | CAP Income | 0.00 | 0.00 | 0.00 |
| 0.00 | Carnival collection | 0.00 | 0.00 | 0.00 |
| 3,830.00 | Lottery Income (Note 4) | 4,150.00 | 0.00 | 4,150.00 |
| 0.00 | New Year Event | 0.00 | 0.00 | 0.00 |
| 313.13 | Bank Interest | 242.74 | 0.00 | 242.74 |
| £24,764.02 | Total Income | £27,619.90 | £0.00 | £27,619.90 |

| 2022/23 | Costs | | | 2023/24 |
|-------------------|------------------------------|-------------------|--------------|-------------------|
| £ | | £ | £ | £ |
| 3,600.00 | Caretaker | 3,600.00 | 0.00 | 3,600.00 |
| 1,602.48 | Commission | 1,840.66 | 0.00 | 1,840.66 |
| 4,872.19 | Cleaning | 4,353.42 | 0.00 | 4,353.42 |
| 0.00 | Electrical Repairs | 0.00 | 0.00 | 0.00 |
| 1,230.83 | Electricity | 1,416.33 | 0.00 | 1,416.33 |
| 423.73 | Fire Inspection & Equipment | 0.00 | 0.00 | 0.00 |
| 3,115.79 | Gas | 5,789.49 | 0.00 | 5,789.49 |
| 0.00 | Heating Repairs | 0.00 | 0.00 | 0.00 |
| 1,837.97 | Insurance | 2,186.64 | 0.00 | 2,186.64 |
| 445.45 | Marketing | 390.00 | 0.00 | 390.00 |
| 319.34 | Music Licence | 121.31 | 0.00 | 121.31 |
| 16,754.25 | Repairs/Alterations | 5,883.87 | 0.00 | 5,883.87 |
| 0.00 | Accountants | 180.00 | 0.00 | 180.00 |
| 627.07 | Sundries | 582.88 | 0.00 | 582.88 |
| 537.01 | Wi-Fi | 432.05 | 0.00 | 432.05 |
| 785.53 | Water Services | 908.56 | 0.00 | 908.56 |
| 740.00 | Refunds | 400.00 | 0.00 | 400.00 |
| 795.00 | Legal Costs | 0.00 | 0.00 | 0.00 |
| 37,686.64 | Total Operating costs | 28,085.21 | 0.00 | 28,085.21 |
| 0.00 | CAP Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Ceilidh Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Electricity Upgrade | 0.00 | 0.00 | 0.00 |
| 0.00 | Fittings & Equipment | 0.00 | 0.00 | 0.00 |
| 103.24 | Library costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Lottery Costs (Note 4) | 165.50 | 0.00 | 165.50 |
| 1,521.00 | Lottery Prizes (Note 4) | 2,220.00 | 0.00 | 2,220.00 |
| 0.00 | New Year Event Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Toilet Refurb (Note 5) | 0.00 | 0.00 | 0.00 |
| £39,310.88 | Total costs | £30,470.71 | £0.00 | £30,470.71 |

-£14,546.86 Surplus/Deficit for the period

-£2,850.81

Bradwell War Memorial Hall (Charity Number 517226)

Balance sheet - 31 October 2024

*

Fixed Assets

| | | |
|-------------|--|-------------|
| | Freehold Property - Bradwell War Memorial Hall | |
| £996,707.00 | Insured Value | £996,707.00 |
| | Fixtures, Fittings and Contents | |
| £41,474.00 | Insured Value | £41,474.00 |

Current Assets

| 2023 | | 2024 |
|-------------------|---------------------------|-------------------|
| £20,552.55 | Community Reserve Account | £18,022.89 |
| £2,054.57 | Bank Current Account | £575.76 |
| £6,309.00 | Lottery Bank Account | £8,040.50 |
| £0.00 | Cash in Hand | £0.00 |
| £0.00 | Debtors | £0.00 |
| £0.00 | Accrued income | £0.00 |
| £0.00 | Payments in Advance | £0.00 |
| <u>£30,939.12</u> | | <u>£26,639.15</u> |

Liabilities

| | | |
|------------------|-------------------------------------|------------------|
| £0.00 | Creditors | £0.00 |
| £1,595.84 | Income in advance | £1,718.75 |
| £0.00 | Lottery prizes accrual | £0.00 |
| £0.00 | Expense accruals | £0.00 |
| £1,470.00 | Lottery Prizes Reserve to 31/3/2025 | £1,470.00 |
| <u>£3,065.84</u> | | <u>£3,188.75</u> |

£27,873.28 Net assets

£23,450.40

Represented by:

| 2023 | | Unrestricted Funds | Restricted Funds | 2024 |
|-------------------|--------------------------------|-----------------------|---------------------|-------------------|
| -£14,546.86 | Surplus/Deficit for the period | -£2,850.81 | £0.00 | -£2,850.81 |
| | Transfer General Fund | £0.00 | £0.00 | |
| £41,303.63 | Balance at 31.10.24 | £26,301.21 | £0.00 | £26,301.21 |
| <u>£26,756.77</u> | Balance at 31.10.24 | <u>£23,450.40</u> | <u>£0.00</u> | <u>£23,450.40</u> |

Notes to the accounts

1) The Restricted Funds balance is made up of :

£0.00

2) Donations received :

Legacy

Co-op donation

Other

Total

£928.45

£1,452.50

£2,380.95

3) Grants received all came from Derbyshire Dales :

4) Lottery

a) Income in advance to March 2025 (5 Months)

b) The Prizes Reserve is the 24/25 prizes yet to be paid out.

c) Lottery costs

£1,718.75

£1,470.00

£165.50

| Date | Amount | Transfer | Bad'ton | Beavers/ Cubs | Bull | Cent | CLT | Co-op Donation | Dance School | Donations Sundry | Donations Library | SUMUP Payments | Johnston | Lettings | Parish Council | Polling | Hope college | School Infants | School Junior | Bingo donations | Well |
|---|--------|----------|---------|------------------|---------|--------|-----|-------------------|-----------------|---------------------|----------------------|-------------------|----------|----------|-------------------|---------|-----------------|-------------------|------------------|--------------------|------|
| 2-Nov-23 BOULTER C , LAZIZ , | E | 54.00 | | | | | | | | | | | | 54.00 | | | | | | | |
| 3-Nov-23 BUCKLEY L/RGOLD , | E | 54.00 | | | | | | | | | | | | 54.00 | | | | | | | |
| 6-Nov-23 BRADWELL PARISH CO, | E | 15.00 | | | | | | | | | | | | | 16.00 | | | | | | |
| 13-Nov-23 HOLLINRAKE P & A , | E | 96.00 | | | | | | | 96.00 | | | | | | | | | | | | |
| 13-Nov-23 BULL E , | E | 96.00 | | | 96.00 | | | | | | | | | | | | | | | | |
| 13-Nov-23 GILLHAM B , | E | 120.00 | 120.00 | | | | | | | | | | | | | | | | | | |
| 20-Nov-23 GLENNESTER KIRSTI, | E | 54.00 | | | | | | | | | | | | 54.00 | | | | | | | |
| 22-Nov-23 JOHNSTON FIONA , | E | 48.00 | | | | | | | | | | | 48.00 | | | | | | | | |
| 22-Nov-23 DERBYSHIRE COUNTY , | E | 475.20 | | | | | | | | | | | | | | | | | | 475.20 | |
| 27-Nov-23 TRAWNIK A , HARMONY BAY | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 30-Nov-23 CENTENARY PLAYERS., | E | 80.00 | | | | 80.00 | | | | | | | | | | | | | | | |
| 4-Dec-23 BULL E , | E | 96.00 | | | 96.00 | | | | | | | | | | | | | | | | |
| 4-Dec-23 S GRANGER , | E | 96.00 | | | | | | | | | | | | 96.00 | | | | | | | |
| 4-Dec-23 GILLHAM B , | E | 150.00 | 150.00 | | | | | | | | | | | | | | | | | | |
| 6-Dec-23 BRADWELL PARISH CO, | E | 48.00 | | | | | | | | | | | | | 48.00 | | | | | | |
| 6-Dec-23 HOLLINRAKE P & A , | E | 72.00 | | | | | | | 72.00 | | | | | | | | | | | | |
| 7-Dec-23 MRS N K LUCZAK-DAV , | E | 100.00 | | | | | | | | | | | | | | | | | | | |
| 8-Dec-23 DERBYSHIRE COUNTY , | E | 118.80 | | | | | | | | | | | | | | | | | | 118.80 | |
| 8-Dec-23 COTES B & J , BEAVERS , | E | 200.00 | | 200.00 | | | | | | | | | | | | | | | | | |
| 8-Dec-23 BOGUSZ J , JUSTYNA , | E | 200.00 | | | | | | | | | | | | 200.00 | | | | | | | |
| 8-Dec-23 GUILD OF STUDENTS ,ARMOUR | E | 300.00 | | | | | | | | | | | | 300.00 | | | | | | | |
| 12-Dec-23 BURTON R E , SEP MARKET STALL , | E | 22.50 | | | | | | | | | | | | 22.50 | | | | | | | |
| 12-Dec-23 BURTON R E , DEC MARKET STALL , | E | 75.00 | | | | | | | | | | | | 75.00 | | | | | | | |
| 13-Dec-23 F'Y'N COURTNEY , | E | 20.00 | | | | | | | | | | | | 20.00 | | | | | | | |
| 19-Dec-23 JOHNSTON FIONA , | E | 96.00 | | | | | | | 96.00 | | | | | | | | | | | | |
| 4-Jan-24 GILLHAM B , | E | 60.00 | 60.00 | | | | | | | | | | | | | | | | | | |
| 4-Jan-24 BULL E , | E | 72.00 | | | 72.00 | | | | | | | | | | | | | | | | |
| 8-Jan-24 AGATA ADVENT , | E | 37.50 | | | | | | | | | | | | 37.50 | | | | | | | |
| 8-Jan-24 HOLLINRAKE AL , | E | 48.00 | | | | | | | 48.00 | | | | | | | | | | | | |
| 8-Jan-24 CENTENARY PLAYERS., | E | 194.00 | | | | 194.00 | | | | | | | | | | | | | | | |
| 8-Jan-24 MRS N K LUCZAK-DAV , | E | 300.00 | | | | | | | | | | | | | 300.00 | | | | | | |
| 9-Jan-24 1ST BRADWELL SCOUT , | E | 200.00 | | 200.00 | | | | | | | | | | | | | | | | | |
| 10-Jan-24 S GRANGER , | E | 72.00 | | | | | | | | | | | | 72.00 | | | | | | | |
| 15-Jan-24 MRS N K LUCZAK-DAV , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 15-Jan-24 From A/C 89065077 , 100CLUB , Via Online Xfer | E | 370.00 | | | | | | | | 370.00 | | | | | | | | | | | |
| 15-Jan-24 From A/C 89022327 , BRADWELL WAR MEMOF | E | 626.95 | 626.95 | | | | | | | | | | | | | | | | | | |
| 16-Jan-24 JOHNSTON FIONA , | E | 48.00 | | | | | | | | | | | 48.00 | | | | | | | | |
| 19-Jan-24 CHORUS EDUCATION T , | E | 500.00 | | | | | | | | | | | | | | | | | | 500.00 | |
| 22-Jan-24 BOGUSZ J , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 26-Jan-24 BELLAS DDM , | E | 37.50 | | | | | | | | | | | | 37.50 | | | | | | | |
| 29-Jan-24 COTES B & J , Cotes | E | 40.00 | | 40.00 | | | | | | | | | | | | | | | | | |
| 5-Feb-24 BULL E , | E | 96.00 | | | 96.00 | | | | | | | | | | | | | | | | |
| 5-Feb-24 HOLLINRAKE P & A , | E | 96.00 | | | | | | | 96.00 | | | | | | | | | | | | |
| 5-Feb-24 S GRANGER , | E | 96.00 | | | | | | | | | | | | 96.00 | | | | | | | |
| 5-Feb-24 GILLHAM B , | E | 120.00 | | 120.00 | | | | | | | | | | | | | | | | | |
| 8-Feb-24 BRADWELL PARISH CO, | E | 24.00 | | | | | | | | | | | | | 24.00 | | | | | | |
| 9-Feb-24 HARRISON ME , | E | 40.00 | | | | | | | | | | | | 40.00 | | | | | | | |
| 13-Feb-24 JOHNSTON FIONA , | E | 72.00 | | | | | | | | | | | 72.00 | | | | | | | | |
| 14-Feb-24 DERBYSHIRE COUNTY , | E | 277.20 | | | | | | | | | | | | | | | | | | 277.20 | |
| 15-Feb-24 BALL DEP PELL , | E | 33.00 | | | | | | | | | | | | 33.00 | | | | | | | |
| 20-Feb-24 SAFFRON WALDEN | E | 37.50 | | | | | | | | | | | | 37.50 | | | | | | | |
| 22-Feb-24 TRAWNIK A , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 23-Feb-24 AGATA TRAWNIK , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 26-Feb-24 MRS N K LUCZAK-DAV , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 26-Feb-24 MRS N K LUCZAK-DAV , | E | 200.00 | | | | | | | | | | | | 200.00 | | | | | | | |
| 1-Mar-24 A SMJETANSKA , | E | 300.00 | | | | | | | | | | | | 300.00 | | | | | | | |
| 4-Mar-24 CENTENARY PLAYERS , | E | 1978.00 | | | 1978.00 | | | 928.45 | | | | | | | | | | | | | |
| 5-Mar-24 ACCOUNTS PAYABLE ,COOPFE878110 | E | 928.45 | | | | | | | | | | | | | | | | | | | |
| 6-Mar-24 BRADWELL PARISH CO | E | 24.00 | | | | | | | | | | | | | 24.00 | | | | | | |
| 11-Mar-24 RODGERS MORWENNA | E | 50.00 | | | | | | | | | | | | 50.00 | | | | | | | |
| 11-Mar-24 BULL E , | E | 72.00 | | | 72.00 | | | | | | | | | | | | | | | | |
| 11-Mar-24 S GRANGER , | E | 72.00 | | | | | | | | | | | | 72.00 | | | | | | | |
| 11-Mar-24 GILLHAM B , | E | 90.00 | | 90.00 | | | | | | | | | | | | | | | | | |
| 11-Mar-24 MRS N K LUCZAK-DAV , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 11-Mar-24 DERBYSHIRE DALES , | E | 110.00 | | | | | | | | | | | | 110.00 | | | | | | | |
| 11-Mar-24 1ST BRADWELL SCOUT , | E | 160.00 | | 160.00 | | | | | | | | | | | | | | | | | |
| 22-Mar-24 THE SIXTH FORM COL SFCOOL | E | 150.00 | | | | | | | | | | | | 150.00 | | | | | | | |
| 26-Mar-24 MRS N K LUCZAK-DAV , | E | 200.00 | | | | | | | | | | | | 200.00 | | | | | | | |
| 27-Mar-24 DERBYSHIRE COUNTY | E | 138.60 | | | | | | | | | | | | | | | | | | 138.60 | |
| 2-Apr-24 MRS N K LUCZAK-DAV | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 3-Apr-24 ACTIV ADVENT | E | 112.50 | | | | | | | | | | | | 112.50 | | | | | | | |
| 3-Apr-24 BRADWELL PARISH CO, | E | 522.50 | | | | | | | | 482.50 | | | | | 40.00 | | | | | | |
| 4-Apr-24 HANCOCK I L , | E | 75.00 | | | | | | | | | | | | 75.00 | | | | | | | |
| 4-Apr-24 BULL E , | E | 96.00 | | | 96.00 | | | | | | | | | | | | | | | | |
| 4-Apr-24 BOGUSZ J , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 4-Apr-24 AGATA TRAWNIK | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 4-Apr-24 GILLHAM B , | E | 120.00 | | 120.00 | | | | | | | | | | | | | | | | | |
| 4-Apr-24 A SMJETANSKA , | E | 200.00 | | | | | | | | | | | | 200.00 | | | | | | | |
| 5-Apr-24 HOLLINRAKE P & A , | E | 96.00 | | | | | | | 96.00 | | | | | | | | | | | | |
| 5-Apr-24 S GRANGER , | E | 96.00 | | | | | | | | | | | | 96.00 | | | | | | | |
| 18-Apr-24 KOLTUNSKA J , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 25-Apr-24 MISS C A HOLDEN | E | 40.00 | | | | | | | | | | | | 40.00 | | | | | | | |
| 25-Apr-24 WILLIS S , | E | 50.00 | | | | | | | | | | | | 50.00 | | | | | | | |
| 25-Apr-24 BOGUSZ J , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 26-Apr-24 CHORUS EDUCATION T | E | 500.00 | | | | | | | | | | | | | | | | | | 500.00 | |
| 26-Apr-24 To A/C 95107223 , BRAD. MEMORIAL HLL, Via | E | 696.00 | 696.00 | | | | | | | | | | | | | | | | | | |
| 29-Apr-24 JOANNA KOLTUNSKA | E | 300.00 | | | | | | | | | | | | 300.00 | | | | | | | |
| 1-May-24 DERBYSHIRE COUNTY | E | 79.20 | | | | | | | | | | | | | | | | | | 79.20 | |
| 3-May-24 HOLLINRAKE P & A , | E | 72.00 | | | | | | | 72.00 | | | | | | | | | | | | |
| 3-May-24 GILLHAM B , | E | 90.00 | | 90.00 | | | | | | | | | | | | | | | | | |
| 7-May-24 SIDDON EMILY , | E | 40.00 | | | | | | | | | | | | 40.00 | | | | | | | |
| 7-May-24 GLORIOUS CYCLING L , | E | 60.00 | | | | | | | | | | | | 60.00 | | | | | | | |
| 7-May-24 BULL E , | E | 72.00 | | | 72.00 | | | | | | | | | | | | | | | | |
| 7-May-24 DERBYSHIRE DALES , | E | 100.00 | | | | | | | | | | | | | | | | | | | |
| 7-May-24 MRS N K LUCZAK-DAV , | E | 100.00 | | | | | | | | | | | | 100.00 | | | | | | | |
| 7-May-24 A SMJETANSKA , | E | 200.00 | | | | | | | | | | | | 200.00 | | | | | | | |
| 8-May-24 PB THEATRICALS , BAMBER | E | 40.00 | | | | | | | | | | | | 40.00 | | | | | | | |
| 9-May-24 LEEDS UNIVERSITY U | E | 90.00 | | | | | | | | | | | | 90.00 | | | | | | | |
| 13-May-24 BRADWELL PARISH CO | E | 32.00 | | | | | | | | | | | | | 32.00 | | | | | | |
| 16-May-24 DERBYSHIRE COUNTY | E | 90.00 | | | | | | | | | | | | | | | | | | 90.00 | |
| 28-May-24 BRADWELL CLT | E | 40.00 | | | | | | | | | | | | | | | | | | | |

| Date | Amount | Transfer to D/A | Caretaker | Caretaker Comm'n | Cleaning | Electricity | Fire | Gas | Insurance | Library Costs | Lottery Costs | Marketing | Music Licence | Repairs / Alterations | Sundries | Water | Wi-Fi | Accountants | Refunds | Legal Costs |
|-------------------------------|-----------|-----------------|-----------|------------------|----------|-------------|--------|--------|-----------|---------------|---------------|-----------|---------------|-----------------------|----------|--------|-------|-------------|---------|-------------|
| 1-Nov-23 MEGAN HARRISON | -£ 360.97 | | | | 360.97 | | | | | | | | | | | | | | | |
| 1-Nov-23 ESTHER GILLOTT | -£ 104.20 | | | 104.20 | | | | | | | | | | | | | | | | |
| 6-Nov-23 A Samwell , | -£ 120.00 | | | | | | | | | | | | | | | | | | | |
| 14-Nov-23 REGENT GAS , | -£ 460.72 | | | | | | | 460.72 | | | | | | 120.00 | | | | | | |
| 17-Nov-23 THE VALLEY RAMBLER, | -£ 33.00 | | | | | | | | | | | 33.00 | | | | | | | | |
| 23-Nov-23 ESTHER GILLOTT , | -£ 249.00 | | 200.00 | 49.00 | | | | | | | | | | | | | | | | |
| 23-Nov-23 WATER PLUS , | -£ 70.06 | | | | | | | | | | | | | | | 70.06 | | | | |
| 27-Nov-23 BT GROUP PLC , | -£ 46.94 | | | | | | | | | | | | | | | | 46.94 | | | |
| 30-Nov-23 SSE ENERGY SUPPLY , | -£ 105.20 | | | | | 105.20 | | | | | | | | | | | | | | |
| 30-Nov-23 Vanessa Ball , | -£ 100.00 | | 100.00 | | | | | | | | | | | | | | | | | |
| 30-Nov-23 ESTHER GILLOTT , | -£ 9.99 | | | | | | | | | | | | | 9.99 | | | | | | |
| 1-Dec-23 MEGAN HARRISON , | -£ 352.97 | | | | 352.97 | | | | | | | | | | | | | | | |
| 4-Dec-23 VANESSA BALL , | -£ 73.07 | | | | | | | | | | | | | 73.07 | | | | | | |
| 4-Dec-23 VANESSA BALL , | -£ 65.52 | | | 65.52 | | | | | | | | | | | | | | | | |
| 11-Dec-23 REGENT GAS , | -£ 805.28 | | | | | | | 805.28 | | | | | | | | | | | | |
| 15-Dec-23 VANESSA BALL , | -£ 35.99 | | | | | | | | | | | | | | 35.99 | | | | | |
| 15-Dec-23 WOODHOUSE PLUMBING | -£ 35.00 | | | | | | | | | | | | | 35.00 | | | | | | |
| 27-Dec-23 SSE ENERGY SUPPLY , | -£ 111.78 | | | | | | 111.78 | | | | | | | | | | | | | |
| 27-Dec-23 BT GROUP PLC , | -£ 46.94 | | | | | | | | | | | | | | | | 46.94 | | | |
| 2-Jan-24 VANESSA BALL , | -£ 300.00 | | 300.00 | | | | | | | | | | | | | | | | | |
| 2-Jan-24 MEGAN HARRISON , | -£ 294.99 | | | | 294.99 | | | | | | | | | | | | | | | |
| 2-Jan-24 VANESSA BALL , | -£ 159.43 | | | 159.43 | | | | | | | | | | | | | | | | |
| 8-Jan-24 PPLPRS , | -£ 121.31 | | | | | | | | | | | | 121.31 | | | | | | | |
| 8-Jan-24 VANESSA BALL , | -£ 23.15 | | | | | | | | | | | | | | 23.15 | | | | | |
| 15-Jan-24 REGENT GAS , | -£ 934.45 | | | | | | | 934.45 | | | | | | | | | | | | |
| 15-Jan-24 WATER PLUS | -£ 70.06 | | | | | | | | | | | | | | | 70.06 | | | | |
| 15-Jan-24 WATER PLUS | -£ 36.12 | | | | | | | | | | | | | | | 36.12 | | | | |
| 22-Jan-24 VANESSA BALL | -£ 51.15 | | | | | | | | | | | | | | 51.15 | | | | | |
| 22-Jan-24 BRADWELL NEWS , | -£ 35.00 | | | | | | | | | | | 35.00 | | | | | | | | |
| 22-Jan-24 Rural Action Derby, | -£ 30.00 | | | | | | | | | | | 30.00 | | | | | | | | |
| 25-Jan-24 Jackal Heating , | -£ 85.00 | | | | | | | | | | | | | 85.00 | | | | | | |
| 25-Jan-24 BT GROUP PLC , | -£ 46.94 | | | | | | | | | | | | | | | | 46.94 | | | |
| 29-Jan-24 VANESSA BALL , | -£ 35.44 | | | | | | | | | | | | | | 35.44 | | | | | |
| 1-Feb-24 VANESSA BALL | -£ 300.00 | | 300.00 | | | | | | | | | | | | | | | | | |
| 5-Feb-24 MEGAN HARRISON , | -£ 430.00 | | | | 430.00 | | | | | | | | | | | | | | | |
| 5-Feb-24 VANESSA BALL , | -£ 180.90 | | | 180.90 | | | | | | | | | | | | | | | | |
| 12-Feb-24 REGENT GAS , | -£ 904.02 | | | | | | | 904.02 | | | | | | | | | | | | |
| 12-Feb-24 GES ELECTRICAL , | -£ 170.00 | | | | | | | | | | | | | 170.00 | | | | | | |
| 14-Feb-24 WATER PLUS , | -£ 70.06 | | | | | | | | | | | | | | | 70.06 | | | | |
| 26-Feb-24 BT GROUP PLC , | -£ 46.94 | | | | | | | | | | | | | | | | 46.94 | | | |
| 26-Feb-24 VANESSA BALL , | -£ 29.86 | | | | | | | | | | | | | | 29.86 | | | | | |
| 29-Feb-24 VANESSA BALL , | -£ 300.00 | | 300.00 | | | | | | | | | | | | | | | | | |
| 29-Feb-24 SSE ENERGY SUPPLY , | -£ 126.47 | | | | | 126.47 | | | | | | | | | | | | | | |
| 4-Mar-24 MEGAN HARRISON , | -£ 348.97 | | | | 348.97 | | | | | | | | | | | | | | | |
| 4-Mar-24 VANESSA BALL , | -£ 139.17 | | | 139.17 | | | | | | | | | | | | | | | | |
| 4-Mar-24 SSE ENERGY SUPPLY | -£ 104.78 | | | | | 104.78 | | | | | | | | | | | | | | |
| 4-Mar-24 VANESSA BALL , | -£ 33.00 | | | | | | | | | | | | | | 33.00 | | | | | |
| 11-Mar-24 REGENT GAS | -£ 795.39 | | | | | | | 795.39 | | | | | | | | | | | | |
| 11-Mar-24 WATER PLUS | -£ 103.52 | | | | | | | | | | | | | | | 103.52 | | | | |
| 15-Mar-24 WOODHOUSE PLUMBING, | -£ 120.00 | | | | | | | | | | | | | 120.00 | | | | | | |
| 15-Mar-24 THE VALLEY RAMBLER, | -£ 22.00 | | | | | | | | | | | 22.00 | | | | | | | | |
| 15-Mar-24 VANESSA BALL , | -£ 12.00 | | | | | | | | | | | | | | 12.00 | | | | | |
| 25-Mar-24 BT GROUP PLC , | -£ 46.94 | | | | | | | | | | | | | | | | 46.94 | | | |
| 27-Mar-24 VANESSA BALL , | -£ 55.67 | | | | | | | | | | | | | | 55.67 | | | | | |
| 28-Mar-24 SSE ENERGY SUPPLY , | -£ 136.48 | | | | | 136.48 | | | | | | | | | | | | | | |
| 2-Apr-24 VANESSA BALL | -£ 344.46 | | | 344.46 | | | | | | | | | | | | | | | | |
| 2-Apr-24 MEGAN HARRISON , | -£ 325.46 | | | | 325.46 | | | | | | | | | | | | | | | |
| 2-Apr-24 VANESSA BALL | -£ 300.00 | | 300.00 | | | | | | | | | | | | | | | | | |
| 10-Apr-24 REGENT GAS , | -£ 697.85 | | | | | | | 697.85 | | | | | | | | | | | | |
| 10-Apr-24 WATER PLUS , | -£ 70.50 | | | | | | | | | | | | | | | 70.50 | | | | |

| | Balance | In | Out | Description | Ticket Sales | Transfer From C/A |
|-----------------|-------------------------------------|-------------|-------------|-------------|--------------|-------------------|
| Opening Balance | £ 6,279.00 | | | | | |
| 6-Nov-23 | | | -£ 15.00 | | | |
| 7-Nov-23 | | | -£ 60.00 | | | |
| 8-Nov-23 | | | -£ 15.00 | | | |
| 21-Nov-23 | | | -£ 60.00 | | | |
| 30-Nov-23 | | | -£ 30.00 | | | |
| 1-Dec-23 | THE VALLEY RAMBLER, | | -£ 165.50 | | 165.5 | |
| 15-Dec-23 | | | -£ 150.00 | | | |
| 15-Dec-23 | | | -£ 300.00 | | | |
| 20-Dec-23 | | | -£ 600.00 | | | |
| 8-Jan-24 | 000123 | £ 350.00 | | | | |
| 8-Jan-24 | 000123 | £ 620.00 | | | | |
| 10-Jan-24 | SALISBUR B&J , J AND B : | £ 50.00 | | | | |
| 11-Jan-24 | 000128 | | -£ 30.00 | | | |
| 15-Jan-24 | To A/C 95107223 , BRAD. MEMORIAL HI | | -£ 370.00 | | 370 | |
| 19-Jan-24 | 000127 | | -£ 60.00 | | | |
| 22-Jan-24 | 000125 | £ 575.00 | | | | |
| 22-Jan-24 | 000124 | £ 550.00 | | | | |
| 2-Feb-24 | 000129 | | -£ 15.00 | | | |
| 8-Feb-24 | 000152 | £ 450.00 | | | | |
| 2/12/2024 | To A/C 95107223 , BRAD. MEMORIAL HI | | -£ 250.00 | | 250 | |
| 2/12/2024 | 000153 | £ 300.00 | | | | |
| 2/12/2024 | CAROLINE PRESTON , PF | £ 50.00 | | | | |
| 2/13/2024 | 000132 | | -£ 15.00 | | | |
| 2/13/2024 | 000131 | | -£ 30.00 | | | |
| 2/27/2024 | 000152 | £ 730.00 | | | | |
| 2/28/2024 | 000154 | £ 275.00 | | | | |
| 3/8/2024 | 000130 | | -£ 60.00 | | | |
| 3/12/2024 | 000135 | | -£ 15.00 | | | |
| 3/12/2024 | 000133 | | -£ 60.00 | | | |
| 3/13/2024 | R CORNISH , S CORNISH | £ 25.00 | | | | |
| 3/18/2024 | DOWNING PA BA/C CP, D | £ 25.00 | | | | |
| 3/19/2024 | 000134 | | -£ 30.00 | | | |
| 4/2/2024 | SALISBUR B&J , LOTTO , | £ 25.00 | | | | |
| 4/17/2024 | 000138 | | -£ 15.00 | | | |
| 4/18/2024 | 000137 | | -£ 30.00 | | | |
| 4/24/2024 | MANNION | £ 25.00 | | | | |
| 4/26/2024 | 000136 | | -£ 60.00 | | | |
| 4/30/2024 | CREDIT | £ 780.00 | | | | |
| 4/30/2024 | CREDIT | £ 633.00 | | | | |
| 5/8/2024 | 000141 | | -£ 15.00 | | | |
| 5/16/2024 | 000140 | | -£ 30.00 | | | |
| 5/28/2024 | To A/C 95107223 , BRAD. MEMORIAL HI | | -£ 696.00 | | 696 | |
| 6/18/2024 | 000143 | | -£ 30.00 | | | |
| 6/24/2024 | 000139 | | -£ 60.00 | | | |
| 7/9/2024 | 000147 | | -£ 15.00 | | | |
| 7/10/2024 | 000144 | | -£ 60.00 | | | |
| 7/12/2024 | 000146 | | -£ 30.00 | | | |
| 7/19/2024 | 000145 | | -£ 60.00 | | | |
| 7/23/2024 | 000142 | | -£ 15.00 | | | |
| 8/14/2024 | 000150 | | -£ 15.00 | | | |
| 8/14/2024 | 000149 | | -£ 30.00 | | | |
| 8/30/2024 | 000148 | | -£ 60.00 | | | |
| 9/4/2024 | 000157 | £ 35.10 | | | | |
| 9/4/2024 | 000156 | £ 350.00 | | | | |
| 9/12/2024 | 000152 | | -£ 30.00 | | | |
| 10/8/2024 | 000156 | | -£ 15.00 | | | |
| 10/8/2024 | 000155 | | -£ 30.00 | | | |
| 10/9/2024 | 000154 | | -£ 60.00 | | | |
| 10/16/2024 | To A/C 95107223 , BRAD. MEMORIAL HI | | -£ 385.10 | | 385.1 | |
| 10/24/2024 | 000153 | | -£ 15.00 | | | |
| | | £ 12,127.10 | -£ 4,086.60 | £ 8,040.50 | 1866.6 | -£ 2,220.00 |

Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2024, which are set out on pages 2 to 4 of the annual accounts.

Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors 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. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

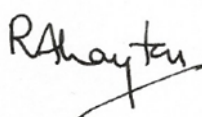
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Robert Layton



Laytons CHARTERED
ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 6SB
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 14-04-2025

BRADWELL WAR MEMORIAL HALL

England & Wales - Charity number 517226

Accounts

Bradwell War Memorial Hall

Trustees Report 2022-2023

The Hall is seeing good levels of use which is reassuring. The improvements and re-decoration have been well received and commented on positively.

The redecoration has been completed but there is always more to do. The biggest project remaining is the rebuilding of the projection room access steps where there are design issues still to be resolved.

The Library continues to be well used. The Junior School is including library sessions in teaching hours exposing all pupils to the world of books.

Membership of the Lottery is slightly down on previous years but it is still making a worthwhile contribution to funds. Consideration is being given to running a regular Bingo session perhaps at fortnightly intervals.

The biggest problem is the cost of heating due to the increased price of gas. During the cold winter months the monthly gas bill has been up to £1000. There is very little that we can do about the price of gas and so we need to investigate possible efficiency improvements using more modern controllers.

The Property has been registered on the Land Registry.

BES 2024

BRADWELL WAR MEMORIAL HALL

ACCOUNTS

Upto 31/10/2023

12 Months Ended 31 October 2023 - Profit and Loss account

| <u>2021/22</u> | <u>Income</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>2022/23</u> |
|-------------------|-------------------------------|---------------------------|-------------------------|-------------------|
| £ | | £ | £ | £ |
| 1,053.00 | Badminton | 870.00 | 0.00 | 870.00 |
| 924.00 | Beavers/Cubs | 1,517.00 | 0.00 | 1,517.00 |
| 550.00 | Bull | 848.00 | 0.00 | 848.00 |
| 2,404.20 | Centenary Players | 2,146.00 | 0.00 | 2,146.00 |
| 150.00 | CLT | 40.00 | 0.00 | 40.00 |
| 460.00 | Dance School | 664.00 | 0.00 | 664.00 |
| 0.00 | Donations - Library | 0.00 | 0.00 | 0.00 |
| 75.00 | Sum up payments | 87.49 | 0.00 | 87.49 |
| 420.00 | Johnston | 672.00 | 0.00 | 672.00 |
| 6,814.00 | Lettings | 6,023.50 | 0.00 | 6,023.50 |
| 450.00 | Parish Council | 295.00 | 0.00 | 295.00 |
| 0.00 | Polling | 138.60 | 0.00 | 138.60 |
| 257.40 | Pre-School Group | 0.00 | 0.00 | 0.00 |
| 752.40 | School - Infants | 2,966.20 | 0.00 | 2,966.20 |
| 2,693.00 | School - Junior | 0.00 | 0.00 | 0.00 |
| 0.00 | St Barnabas | 0.00 | 0.00 | 0.00 |
| 0.00 | Tosh | 0.00 | 0.00 | 0.00 |
| 0.00 | Well Dressing Committee | 0.00 | 0.00 | 0.00 |
| 17,003.00 | Total Operating income | 16,267.79 | 0.00 | 16,267.79 |
| 5,362.00 | Donations Received (Note 2) | 4,353.10 | 0.00 | 4,353.10 |
| 2,263.99 | Grants Received (Note 3) | 0.00 | 0.00 | 0.00 |
| 0.00 | CAP Income | 0.00 | 0.00 | 0.00 |
| 411.33 | Carnival collection | 0.00 | 0.00 | 0.00 |
| 4,850.00 | Lottery Income (Note 4) | 3,830.00 | 0.00 | 3,830.00 |
| 0.00 | New Year Event | 0.00 | 0.00 | 0.00 |
| 30.52 | Bank Interest | 313.13 | 0.00 | 313.13 |
| £12,917.84 | Total Income | £24,764.02 | £0.00 | £24,764.02 |
| | | | | |
| <u>2021/22</u> | <u>Costs</u> | <u>£</u> | <u>£</u> | <u>2022/23</u> |
| £ | | £ | £ | £ |
| 3,574.50 | Caretaker | 3,600.00 | 0.00 | 3,600.00 |
| 1,152.58 | Commission | 1,602.48 | 0.00 | 1,602.48 |
| 1,477.97 | Cleaning | 4,872.19 | 0.00 | 4,872.19 |
| 0.00 | Electrical Repairs | 0.00 | 0.00 | 0.00 |
| 1,260.52 | Electricity | 1,230.83 | 0.00 | 1,230.83 |
| 657.26 | Fire Inspection & Equipment | 423.73 | 0.00 | 423.73 |
| 1,904.08 | Gas | 3,115.79 | 0.00 | 3,115.79 |
| 0.00 | Heating Repairs | 0.00 | 0.00 | 0.00 |
| 1,599.20 | Insurance | 1,837.97 | 0.00 | 1,837.97 |
| 400.00 | Marketing | 445.45 | 0.00 | 445.45 |
| 319.34 | Music Licence | 319.34 | 0.00 | 319.34 |
| 7,774.91 | Repairs/Alteratioms | 16,754.25 | 0.00 | 16,754.25 |
| 84.00 | Accountants | 0.00 | 0.00 | 0.00 |
| 903.87 | Sundries | 627.07 | 0.00 | 627.07 |
| 491.74 | Wi-Fi | 537.01 | 0.00 | 537.01 |
| 1,080.24 | Water Services | 785.53 | 0.00 | 785.53 |
| 0.00 | Refunds | 740.00 | 0.00 | 740.00 |
| 0.00 | Legal Costs | 795.00 | 0.00 | 795.00 |
| 23,761.45 | Total Operating costs | 37,686.64 | 0.00 | 37,686.64 |
| 0.00 | CAP Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Ceilidh Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Electricity Upgrade | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------------|---------------------------------------|-------------------|--------------|--------------------|
| 0.00 | Fittings & Equipment | 0.00 | 0.00 | 0.00 |
| 870.94 | Library costs | 103.24 | 0.00 | 103.24 |
| 382.28 | Lottery Costs (Note 4) | 0.00 | 0.00 | 0.00 |
| 2,295.00 | Lottery Prizes (Note 4) | 1,521.00 | 0.00 | 1,521.00 |
| 0.00 | New Year Event Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Toilet Refurb (Note 5) | 0.00 | 0.00 | 0.00 |
| £3,548.22 | Total costs | £39,310.88 | £0.00 | £39,310.88 |
| £36,052.97 | Surplus/Deficit for the period | | | -£14,546.86 |

Bradwell War Memorial Hall (Charity Number 517226)

Balance sheet - 31 October 2023

*

Fixed Assets

| | | |
|-------------|--|-------------|
| | Freehold Property - Bradwell War Memorial Hall | |
| £996,707.00 | Insured Value | £996,707.00 |
| | Fixtures, Fittings and Contents | |
| £41,474.00 | Insured Value | £41,474.00 |

Current Assets

| 2022 | | 2023 |
|-------------------|---------------------------|-------------------|
| £31,354.55 | Community Reserve Account | £20,578.68 |
| £7,458.29 | Bank Current Account | £1,619.09 |
| £4,190.00 | Lottery Bank Account | £6,279.00 |
| £0.00 | Cash in Hand | £0.00 |
| £761.20 | Debtors | £0.00 |
| £0.00 | Accrued income | £0.00 |
| £0.00 | Payments in Advance | £0.00 |
| <u>£45,786.04</u> | | <u>£28,476.77</u> |

Liabilities

| | | |
|-------------------|-------------------------------------|-------------------|
| | Creditors | |
| £0.00 | | £0.00 |
| £250.00 | Income in advance | £250.00 |
| £0.00 | Expense accruals | £0.00 |
| £1,470.00 | Lottery Prizes Reserve to 31/3/2024 | £1,470.00 |
| <u>£1,720.00</u> | | <u>£1,720.00</u> |
| £44,067.04 | Net assets | £26,756.77 |

Represented by:

| 2022 | | Unrestricted Funds | Restricted Funds | 2023 |
|-------------------|--------------------------------|-----------------------|---------------------|-------------------|
| £3,692.41 | Surplus/Deficit for the period | -£14,546.86 | £0.00 | -£14,546.86 |
| | Transfer General Fund | £0.00 | £0.00 | |
| £40,373.63 | Balance at 01.11.22 | £41,303.63 | £0.00 | £41,303.63 |
| <u>£44,066.04</u> | Balance at 31.10.23 | <u>£26,756.77</u> | <u>£0.00</u> | <u>£26,756.77</u> |

Notes to the accounts

1) The Restricted Funds balance is made up of :

£0.00

2) Donations received :

Legacy

Co-op donation

Other

£920.50

Total

£920.50

3) Grants received all came from Derbyshire Dales :

4) Lottery

a) Income, Costs and Prizes all relate to the 22/23 event.

b) The Prizes Reserve is the 22/23 prizes yet to be paid out.

| | Amount | Invoice No | Transfr | Bad/tbn | Beavers/ Cubs | Bull | Cent | CLT | Co-op Donation | Dance School | Donations Sundry | Donations Library | SUMUP Payments | Johnston | Lettings | Parish Council | Polling | Pre-Sch | School Infants | School Junior |
|------------|------------|------------|---------|---------|---------------|----------|--------|-------|----------------|--------------|------------------|-------------------|----------------|----------|----------|----------------|---------|---------|----------------|---------------|
| 11/29/2022 | £ 75.00 | | | | | | | | | | | | | | | 75.00 | | | | |
| 11/3/2022 | £ 60.00 | | | | | 60.00 | | | | | | | | | | | | | | |
| 11/3/2022 | £ 81.00 | | | 81.00 | | | | | | | | | | | | | | | | |
| 11/7/2022 | £ 80.00 | | | | | | | | | 60.00 | | | | | | | | | | |
| 11/7/2022 | £ 495.00 | | | | 495.00 | | | | | | | | | | | | | | | |
| 11/10/2022 | £ 72.00 | | | | | | | | | | | | | | 72.00 | | | | | |
| 11/15/2022 | £ 102.00 | | | | | | | | | | | | | | 102.00 | | | | | |
| 11/21/2022 | £ 50.00 | | | | | | | | | | | | | | 50.00 | | | | | |
| 11/24/2022 | £ 75.00 | | | | | | | | | | | | | | 75.00 | | | | | |
| 11/28/2022 | £ 150.00 | | | | | | | | | | | | | | 150.00 | | | | | |
| 11/28/2022 | £ 300.00 | | | | | | | | | | | | | | 300.00 | | | | | |
| 11/29/2022 | £ 0.98 | | | | | | | | | | | | 0.98 | | | | | | | |
| 12/1/2022 | £ 100.00 | | | | | 100.00 | | | | | | | | | | | | | | |
| 12/5/2022 | £ 30.00 | | | | | | | | | | | | | | 30.00 | | | | | |
| 12/5/2022 | £ 80.00 | | | | | | | | | 80.00 | | | | | | | | | | |
| 12/5/2022 | £ 135.00 | | | 135.00 | | | | | | | | | | | | | | | | |
| 12/5/2022 | £ 144.00 | | | | | | | | | | | | | | 144.00 | | | | | |
| 12/5/2022 | £ 955.40 | | | | | | | | | | | | | | | | | | 955.40 | |
| 12/7/2022 | £ 25.00 | | | | | | | | | | | | | | 25.00 | | | | | |
| 12/7/2022 | £ 80.00 | | | | | | | | | | | | | 80.00 | | | | | | |
| 12/9/2022 | £ 0.98 | | | | | | | | | | | | 0.98 | | | | | | | |
| 12/13/2022 | £ 20.00 | | | | | | | | | | | | | | 20.00 | | | | | |
| 12/13/2022 | £ 85.53 | | | | | | | | | | | | 85.53 | | | | | | | |
| 12/14/2022 | £ 138.60 | | | | | | | | | | | | | | | | | | 138.60 | 0.00 |
| 12/14/2022 | £ 300.00 | | | | | | | | | | | | | | 300.00 | | | | | |
| 12/19/2022 | £ 75.00 | | | | | | | | | | | | | | 75.00 | | | | | |
| 1/3/2023 | £ 300.00 | | | | | | | | | | | | | | 300.00 | | | | | |
| 1/4/2023 | £ 225.00 | | | | | | | | | | | | | | 225.00 | | | | | |
| 1/9/2023 | £ 40.00 | | | | | 40.00 | | | | | | | | | | | | | | |
| 1/9/2023 | £ 75.00 | | | | | | | | | | | | | | 75.00 | | | | | |
| 1/10/2023 | £ 54.00 | | | 54.00 | | | | | | | | | | | | | | | | |
| 1/12/2023 | £ 40.00 | | | | | | | 40.00 | | | | | | | | | | | | |
| 1/13/2023 | £ 18.00 | | | | | | | | | | | | | | 18.00 | | | | | |
| 1/13/2023 | £ 20.00 | | | | | | | | | | | | | | 20.00 | | | | | |
| 1/14/2023 | £ 1,321.00 | | 1321 | | | | | | | 920.50 | | | | | 400.50 | | | | | |
| 1/18/2023 | £ 20.00 | | | | | | | | | 20.00 | | | | | | | | | | |
| 1/24/2023 | £ 225.00 | | | | | | | | | | | | | | 225.00 | | | | | |
| 1/29/2023 | £ 25.00 | | | | | | | | | | | | | | 25.00 | | | | | |
| 2/1/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 2/2/2023 | £ 54.00 | | | | | | | | | | | | | | 54.00 | | | | | |
| 2/9/2023 | £ 25.00 | | | | | | | | | | | | | | | | | | | |
| 2/10/2023 | £ 90.00 | | | 90.00 | | | | | | | | | | | | | | | | |
| 2/10/2023 | £ 118.80 | | | | | | | | | | | | | | | | | | 118.80 | |
| 2/13/2023 | £ 96.00 | | | | | 96.00 | | | | | | | | | | | | | | |
| 2/13/2023 | £ 3,889.00 | | 3889 | | | | | | | | | | | | | | | | | |
| 2/14/2023 | £ 96.00 | | | | | | | | | 96.00 | | | | | | | | | | |
| 2/17/2023 | £ 140.00 | | | | | | 140.00 | | | | | | | | | | | | | |
| 2/20/2023 | £ 10.00 | | | | | | | | | | | | | | 10.00 | | | | | |
| 2/27/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 2/29/2023 | £ 30.00 | | | | | | | | | | | | | | 30.00 | | | | | |
| 3/2/2023 | £ 1,200.00 | | 1200 | | | | | | | | | | | | | | | | | |
| 3/3/2023 | £ 72.00 | | | | | 72.00 | | | | | | | | | | | | | | |
| 3/3/2023 | £ 90.00 | | | 90.00 | | | | | | | | | | | | | | | | |
| 3/6/2023 | £ 99.00 | | | | 99.00 | | | | | | | | | | | | | | | |
| 3/8/2023 | £ 50.00 | | | | | | | | | | | | | | | | | | | |
| 3/8/2023 | £ 225.00 | | | | | | | | | | | | | | 225.00 | | | | | |
| 3/14/2023 | £ 136.00 | | | | | | | | | | | | | 136.00 | | | | | | |
| 3/24/2023 | £ 2,006.00 | | | | | 2,006.00 | | | | | | | | | | | | | | |
| 3/29/2023 | £ 797.00 | | | | | | | | | | | | | | | | | | 797.00 | |
| 4/3/2023 | £ 198.00 | | | | | | | | | | | | | | 198.00 | | | | | |
| 4/11/2023 | £ 150.00 | | | 150.00 | | | | | | | | | | | | | | | | |
| 4/13/2023 | £ 96.00 | | | | | 96.00 | | | | | | | | | | | | | | |
| 4/17/2023 | £ 96.00 | | | | | | | | | 96.00 | | | | | | | | | | |
| 4/17/2023 | £ 96.00 | | | | | | | | | | | | | 96.00 | | | | | | |
| 5/2/2023 | £ 113.00 | | | | | 113.00 | | | | | | | | | | | | | | |
| 5/3/2023 | £ 75.00 | | | | | | | | | | | | | | 75.00 | | | | | |
| 5/9/2023 | £ 100.00 | | | | | | | | | | | | | | | | | | | 100.00 |
| 5/16/2023 | £ 1,000.00 | | 1000 | | | | | | | | | | | | | | | | | |
| 5/17/2023 | £ 24.00 | | | | | | | | | | | | | | | | | | | |
| 5/22/2023 | £ 48.00 | | | | | 48.00 | | | | | | | | | | | | | | |
| 5/22/2023 | £ 48.00 | | | | | | | | | 48.00 | | | | | | | | | | |
| 5/22/2023 | £ 60.00 | | | 60.00 | | | | | | | | | | | | | | | | |
| 5/29/2023 | £ 75.00 | | | | | | | | | | | | | | | | | | | |
| 5/31/2023 | £ 48.00 | | | | | | | | | | | | | | 48.00 | | | | | |
| 6/1/2023 | £ 90.00 | | | 90.00 | | | | | | | | | | | | | | | | |
| 6/5/2023 | £ 96.00 | | | | | 96.00 | | | | | | | | | | | | | | |
| 6/5/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 6/7/2023 | £ 16.00 | | | | | | | | | | | | | | | | | | | |
| 6/13/2023 | £ 96.00 | | | | | | | | | | | | | 96.00 | | | | | | |
| 6/14/2023 | £ 72.00 | | | | | | | | | 72.00 | | | | | | | | | | |
| 6/19/2023 | £ 3,000.00 | | | | | | | | | 3,000.00 | | | | | | | | | | |
| 6/20/2023 | £ 60.00 | | | | | | | | | | | | | | 60.00 | | | | | |
| 6/21/2023 | £ 237.60 | | | | | | | | | | | | | | | | | | 237.60 | |
| 6/26/2023 | £ 3,000.00 | | 3000 | | | | | | | | | | | | | | | | | |
| 7/5/2023 | £ 16.00 | | | | | | | | | | | | | | | | | | | |
| 7/3/2023 | £ 138.60 | | | | | | | | | | | | | | | | | | | |
| 7/3/2023 | £ 1,000.00 | | 1000 | | | | | | | | | | | | | | | | | |
| 7/5/2023 | £ 160.00 | | | | | | | | | | | | | | 160.00 | | | | | |
| 7/11/2023 | £ 96.00 | | | | | 96.00 | | | | | | | | | | | | | | |
| 7/11/2023 | £ 96.00 | | | | | | | | | 96.00 | | | | | | | | | | |
| 7/12/2023 | £ 120.00 | | | 120.00 | | | | | | | | | | | | | | | | |
| 7/12/2023 | £ 320.00 | | | | | 320.00 | | | | | | | | | | | | | | |
| 7/14/2023 | £ 70.00 | | | | | | | | | | | | | | 70.00 | | | | | |
| 7/24/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 7/24/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 7/25/2023 | £ 58.00 | | | | | | | | | | | | | | 58.00 | | | | | |
| 8/9/2023 | £ 16.00 | | | | | | | | | | | | | | | | | | | |
| 8/14/2023 | £ 48.00 | | | | | | | | | 48.00 | | | | | | | | | | |
| 8/14/2023 | £ 72.00 | | | | | 72.00 | | | | | | | | | | | | | | |
| 8/14/2023 | £ 120.00 | | | | | 120.00 | | | | | | | | | | | | | | |
| 8/14/2023 | £ 618.80 | | | | | | | | | | | | | | | | | | | |
| 8/17/2023 | £ 100.00 | | | | | | | | | | | | | | | | | | | |
| 8/22/2023 | £ 90.00 | | | | | | | | | | | | | | 90.00 | | | | | |
| 8/25/2023 | £ 6,000.00 | | 6000 | | | | | | | | | | | | | | | | | |
| 8/29/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 9/1/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 9/1/2023 | £ 100.00 | | | | | | | | | | | | | | 100.00 | | | | | |
| 9/4/2023 | £ 72.00 | </ | | | | | | | | | | | | | | | | | | |

| | Balance | In | Out | Description | Ticket Sales | Transfer From C/A | Chq No | Returned Cheques | Transfer To C/A |
|-----------------|------------|------------|------------|--------------------------|--------------|-------------------|--------|------------------|-----------------|
| Opening Balance | £ 2,295.00 | | | | | | | | |
| 11/11/2022 | | | -£ 30.00 | | | | | | |
| 11/25/2022 | | | -£ 60.00 | | | | | | |
| 11/29/2022 | | | -£ 15.00 | | | | | | |
| 12/6/2022 | | | -£ 226.00 | Printing | | | | | |
| 12/13/2022 | | | -£ 150.00 | | | | | | |
| 12/19/2022 | | | -£ 300.00 | | | | | | |
| 12/20/2022 | | | -£ 600.00 | | | | | | |
| 12/22/2022 | | | -£ 35.00 | Leaflet insert | | | | | |
| 12/28/2022 | | £ 1,321.00 | £ 1,321.00 | Donation | | | | | |
| 1/10/2023 | | | -£ 60.00 | | | | | | |
| 1/12/2023 | | | -£ 30.00 | | | | | | |
| 1/14/2023 | | | -£1,321.00 | T/fer to current account | | | | | |
| 1/18/2023 | £ 775.00 | | | | | | | | |
| 1/27/2023 | | | £ 15.00 | | | | | | |
| 1/31/2023 | £ 700.00 | | | | | | | | |
| 1/31/2023 | £ 675.00 | | | | | | | | |
| 2/7/2023 | | | -£ 15.00 | | | | | | |
| 2/8/2023 | | | -£ 60.00 | | | | | | |
| 2/14/2023 | | | -£ 30.00 | | | | | | |
| 2/24/2023 | £ 300.00 | | | | | | | | |
| 2/24/2023 | £ 405.00 | | | | | | | | |
| 3/6/2023 | £ 50.00 | | | | | | | | |
| 3/15/2023 | | | £ 60.00 | | | | | | |
| 3/15/2023 | £ 25.00 | | | | | | | | |
| 3/27/2023 | | | £ 30.00 | | | | | | |
| 4/6/2023 | £ 625.00 | | | | | | | | |
| 4/11/2023 | £ 275.00 | | | | | | | | |
| 4/13/2023 | | | £ 30.00 | | | | | | |
| 4/20/2023 | | | £ 15.00 | | | | | | |
| 4/25/2023 | | | £ 60.00 | | | | | | |
| 4/28/2023 | | | £ 15.00 | | | | | | |
| 5/17/2023 | | | £ 30.00 | | | | | | |
| 5/30/2023 | | | £ 60.00 | | | | | | |
| 6/7/2023 | | | £ 15.00 | | | | | | |
| 6/15/2023 | | | £ 15.00 | | | | | | |
| 6/21/2023 | | | £ 60.00 | | | | | | |
| 6/28/2023 | | | £ 30.00 | | | | | | |
| 7/11/2023 | | | -£ 15.00 | | | | | | |
| 7/11/2023 | | | -£ 60.00 | | | | | | |
| 7/14/2023 | | | -£ 30.00 | | | | | | |
| 8/14/2023 | | | -£ 15.00 | | | | | | |
| 8/15/2023 | | | -£ 60.00 | | | | | | |
| 8/17/2023 | | | -£ 30.00 | | | | | | |
| 9/7/2023 | | | £ 100.00 | | | | | | |
| 9/8/2023 | | | £ 332.60 | | | | | | |
| 9/9/2023 | | | -£ 100.00 | T/fer to current account | | | | | |
| 9/9/2023 | | | -£ 332.60 | T/fer to current account | | | | | |
| 10/13/2023 | | | -£ 30.00 | | | | | | |
| 9/14/2023 | | | -£ 15.00 | | | | | | |
| 9/13/2023 | | | -£ 30.00 | | | | | | |
| 9/13/2023 | | | -£ 60.00 | | | | | | |
| | £ 3,830.00 | £ 1,321.00 | -£1,521.00 | £ 1,521.00 | | | | | |

£ 7,979.00 £ 2,642.00 -£3,042.00
£ 5,684.00

12/30/1899 £ -
12/30/1899

0.00 0.00

BRADWELL WAR MEMORIAL HALL
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2023

Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2023, which are set out on pages 2 to 4 of the annual accounts.

Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors 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. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

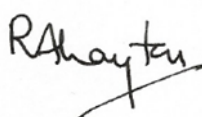
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Robert Layton



Laytons CHARTERED
ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 6SB
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 13-08-2024

BRADWELL WAR MEMORIAL HALL

England & Wales - Charity number 517226

Accounts

Bradwell War Memorial Hall

Trustees Report 2021-2022

This has been the year when our activities returned to something like normal. We were able to resume our lettings and to recover some income.

Our long term policy is to continue the Improvement Scheme to keep the building attractive to users. Following the toilet upgrade which was completed the previous year the next issue was the lighting which has been upgraded to low running cost, low maintenance L.E.D. systems throughout which will reduce our running and maintenance costs. We have also taken the opportunity to install automatic sensors and switches in various locations both for economy and safety reasons.

The Library has been a continuing, steady, success with rising usage and good interaction with the school. The helpers have been an invaluable resource processing lending transactions totally professionally.

Our intention is to continue the improvement plans consistent with available funds. New curtains for the main hall and a total interior repaint are next on the agenda.

Weekend lets are becoming a useful contribution to the income. The challenge for the Hall Manager is to balance the local demand for events and parties with the demand from organisations outside the valley wanting the building for a complete 48 hours. We have agreed that local users must have a share of the time available, particularly the Scout Groupon Friday evenings.

The Lottery has provided extra income for the Hall for several years now. Hopefully it will continue but this depends on willing volunteers coming forward.

The Management Committee works well together but as ever two more volunteers would enable the work to be shared equitably.

Bes 17.7.23

BRADWELL WAR MEMORIAL HALL

ACCOUNTS

Upto 31/10/2022

12 Months Ended 31 October 2022 - Profit and Loss account

| <u>2021</u> | <u>Income</u> | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>2022</u> |
|-------------------|---------------------------------------|---------------------------|-------------------------|-------------------|
| £ | | £ | £ | £ |
| 513.00 | Badminton | 1,053.00 | 0.00 | 1,053.00 |
| 33.00 | Beavers/Cubs | 924.00 | 0.00 | 924.00 |
| 200.00 | Bull | 550.00 | 0.00 | 550.00 |
| 837.00 | Centenary Players | 2,404.20 | 0.00 | 2,404.20 |
| 0.00 | CLT | 150.00 | 0.00 | 150.00 |
| 80.00 | Dance School | 460.00 | 0.00 | 460.00 |
| | Donations - Library | 0.00 | 0.00 | 0.00 |
| 150.00 | Extra-Time | 75.00 | 0.00 | 75.00 |
| -40.00 | Johnston | 420.00 | 0.00 | 420.00 |
| 2,815.00 | Lettings | 6,814.00 | 0.00 | 6,814.00 |
| 225.00 | Parish Council | 450.00 | 0.00 | 450.00 |
| | Polling | 0.00 | 0.00 | 0.00 |
| 198.00 | Pre-School Group | 257.40 | 0.00 | 257.40 |
| 237.60 | School - Infants | 752.40 | 0.00 | 752.40 |
| 1,415.80 | School - Junior | 2,693.00 | 0.00 | 2,693.00 |
| 0.00 | St Barnabas | 0.00 | 0.00 | 0.00 |
| 0.00 | Tosh | 0.00 | 0.00 | 0.00 |
| 0.00 | Well Dressing Committee | 0.00 | 0.00 | 0.00 |
| 6,664.40 | Total Operating income | 17,003.00 | 0.00 | 17,003.00 |
| 4,481.98 | Donations Received (Note 2) | 5,362.00 | 0.00 | 5,362.00 |
| 19,369.00 | Grants Received (Note 3) | 2,263.99 | 0.00 | 2,263.99 |
| 0.00 | CAP Income | 0.00 | 0.00 | 0.00 |
| 0.00 | Carnival collection | 411.33 | 0.00 | 411.33 |
| 5,125.00 | Lottery Income (Note 4) | 4,850.00 | 0.00 | 4,850.00 |
| 0.00 | New Year Event | 0.00 | 0.00 | 0.00 |
| 2.85 | Bank Interest | 30.52 | 0.00 | 30.52 |
| £35,643.23 | Total Income | £29,920.84 | £0.00 | £29,920.84 |
| | | | | |
| <u>2021</u> | <u>Costs</u> | <u>£</u> | <u>£</u> | <u>2022</u> |
| £ | | £ | £ | £ |
| 0.00 | Caretaker | 3,574.50 | 0.00 | 3,574.50 |
| 105.80 | Commission | 1,152.58 | 0.00 | 1,152.58 |
| 0.00 | Cleaning | 1,477.97 | 0.00 | 1,477.97 |
| 0.00 | Electrical Repairs | 0.00 | 0.00 | 0.00 |
| 25.36 | Electricity | 1,260.52 | 0.00 | 1,260.52 |
| 0.00 | Fire Inspection & Equipment | 657.26 | 0.00 | 657.26 |
| 274.21 | Gas | 1,904.08 | 0.00 | 1,904.08 |
| 0.00 | Heating Repairs | 0.00 | 0.00 | 0.00 |
| (83.28) | Insurance | 1,599.20 | 0.00 | 1,599.20 |
| 0.00 | Marketing | 400.00 | 0.00 | 400.00 |
| 21.97 | Music Licence | 319.34 | 0.00 | 319.34 |
| 0.00 | Repairs/Alterations | 4,597.92 | 0.00 | 4,597.92 |
| | Accountants | 84.00 | 0.00 | 84.00 |
| 104.64 | Sundries | 903.87 | 0.00 | 903.87 |
| (0.01) | Wi-Fi | 491.74 | 0.00 | 491.74 |
| (270.56) | Water Services | 1,080.24 | 0.00 | 1,080.24 |
| 178.13 | Total Operating costs | 19,503.22 | 0.00 | 19,503.22 |
| 0.00 | CAP Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Ceilidh Costs | 0.00 | 0.00 | 0.00 |
| 0.00 | Electricity Upgrade | 3,176.99 | 0.00 | 3,176.99 |
| 0.00 | Fittings & Equipment | 0.00 | 0.00 | 0.00 |
| -84.89 | Library costs | 870.94 | 0.00 | 870.94 |
| 0.00 | Lottery Costs (Note 4) | 382.28 | 0.00 | 382.28 |
| 2,205.00 | Lottery Prizes (Note 4) | 2,295.00 | 0.00 | 2,295.00 |
| 0.00 | New Year Event Costs | 0.00 | 0.00 | 0.00 |
| -2,707.98 | Toilet Refurb (Note 5) | 0.00 | 0.00 | 0.00 |
| -£409.74 | Total costs | £26,228.43 | £0.00 | £26,228.43 |
| £36,052.97 | Surplus/Deficit for the period | | | £3,692.41 |

Bradwell War Memorial Hall (Charity Number 517226)

Balance sheet - 31 October 2021

| | | | |
|-------------------|---|--------------------|-------------------|
| | * | | |
| | Fixed Assets | | |
| £996,707.00 | Freehold Property - Bradwell War Memorial Hall Insured Value | | £996,707.00 |
| £41,474.00 | Fixtures, Fittings and Contents Insured Value | | £41,474.00 |
| | Current Assets | | |
| | | | 2022 |
| 2021 | | | |
| £33,724.06 | Community Reserve Account | | £31,354.55 |
| £10,146.36 | Bank Current Account | | £7,458.29 |
| £1,635.00 | Lottery Bank Account | | £4,190.00 |
| £0.00 | Cash in Hand | | £0.00 |
| £1,068.60 | Debtors | | £761.20 |
| £2,157.99 | Accrued income | | £0.00 |
| £753.18 | Payments in Advance | | £0.00 |
| <u>£49,485.19</u> | | | <u>£45,786.04</u> |
| | Liabilities | | |
| £0.00 | Creditors | | £0.00 |
| £264.67 | Income in advance | | £250.00 |
| £509.15 | Expense accruals | | £0.00 |
| £1,635.00 | Lottery Prizes Reserve to 31/3/2023 | | £1,470.00 |
| <u>£2,408.82</u> | | | <u>£1,720.00</u> |
| £47,076.37 | Net assets | | £44,066.04 |
| | Represented by: | | |
| | | Unrestricted Funds | Restricted Funds |
| | | | 2022 |
| 2021 | | | |
| £405.00 | Surplus/Deficit for the period | £3,692.41 | £0.00 |
| £0.00 | Transfer General Fund | £0.00 | £0.00 |
| £29,623.40 | Balance at 01.11.20 | £40,373.63 | £0.00 |
| <u>£30,028.40</u> | Balance at 31.10.21 | <u>£44,066.04</u> | <u>£0.00</u> |
| | | | <u>£44,066.04</u> |

Notes to the accounts

1) The Restricted Funds balance is made up of :

£0.00

2) Donations received :

| | |
|----------------|------------------|
| Legacy | £5,000.00 |
| Co-op donation | £2,263.99 |
| Other | £362.00 |
| Total | <u>£7,625.99</u> |

3) Grants received all came from Derbyshire Dales :

4) Lottery

- a) Income, Costs and Prizes all relate to the 22/23 event.
- b) The Prizes Reserve is the 22/23 prizes yet to be paid out.

| | | Amount | Transfer from D/A | Bad'ton | Beavers/ Cubs | Bull | Cent | CLT | Co-op Donation | Dance School | Donations Sundry | Donations Library | Extra Time | Johnston | Lettings | Parish Council | Polling | Pre-Sch | School Infants | School Junior | |
|------------|-----------------------------------|--------|-------------------|---------|---------------|--------|----------|-----|----------------|--------------|------------------|-------------------|------------|----------|----------|----------------|---------|---------|----------------|---------------|--------|
| 11/1/2021 | E Bull | £ | 60.00 | | | 60.00 | | | | | | | | | | | | | | | |
| 11/1/2021 | B Gillham | £ | 108.00 | 108.00 | | | | | | | | | | | | | | | | | |
| 11/3/2021 | Bradwell Parish Council | £ | 50.00 | | | | | | | | | | | | | 50.00 | | | | | |
| 11/3/2021 | A Hollinrake | £ | 40.00 | | | | | | | 40.00 | | | | | | | | | | | |
| 11/3/2021 | 100805 | £ | 150.00 | | | | | | 150.00 | | | | | | | | | | | | |
| 11/5/2021 | J Bogusz | £ | 300.00 | | | | | | | | | | | | 300.00 | | | | | | |
| 11/5/2021 | Extra Time | £ | 75.00 | | | | | | | | | | 75.00 | | | | | | | | |
| 11/5/2021 | Co-op Grant | £ | 2,007.99 | | | | | | 2,007.99 | | | | | | | | | | | | |
| 11/5/2021 | Co -op Grant, Mr Carpet Grant | £ | 166.00 | | | | | | 106.00 | | 60.00 | | | | | | | | | | |
| 11/8/2021 | Flitcroft | £ | 150.00 | | | | | | | | | | | | 150.00 | | | | | | |
| 11/8/2021 | Derbyshire CC | £ | 237.60 | | | | | | | | | | | | | | | | | | 237.60 |
| 11/8/2021 | Centenary Players | £ | 213.00 | | | | 213.00 | | | | | | | | | | | | | | |
| 11/5/2021 | Bradda Dads | £ | 80.00 | | | | | | | | | | | | 80.00 | | | | | | |
| 11/22/2021 | Coleburn | £ | 210.00 | | | | | | | | | | | | 210.00 | | | | | | |
| 11/22/2021 | Marshall | £ | 50.00 | | | | | | | | | | | | 50.00 | | | | | | |
| 11/29/2021 | St Barnabas Church | £ | 50.00 | | | | | | | | | | | | 50.00 | | | | | | |
| 11/30/2021 | J Bogusz | £ | 450.00 | | | | | | | | | | | | 450.00 | | | | | | |
| 11/30/2021 | L Buckley | £ | 50.00 | | | | | | | | | | | | 50.00 | | | | | | |
| 12/3/2021 | Derbyshire CC | £ | 678.20 | | | | | | | | | | | | | | | | | | 678.20 |
| 12/8/2021 | Bradwell Parish Council | £ | 75.00 | | | | | | | | | | | | | 75.00 | | | | | |
| 12/15/2021 | A Adams | £ | 80.00 | | | | | | | | | | | | 80.00 | | | | | | |
| 1/5/2022 | J Bogusz | £ | 300.00 | | | | | | | | | | | | 300.00 | | | | | | |
| 1/5/2022 | D Colebourn | £ | 50.00 | | | | | | | | | | | | 50.00 | | | | | | |
| 1/5/2022 | Bradwell Parish Council | £ | 50.00 | | | | | | | | | | | | | 50.00 | | | | | |
| 1/13/2022 | E Bull | £ | 80.00 | | | 80.00 | | | | | | | | | | | | | | | |
| 1/14/2022 | B Gillham | £ | 189.00 | 189.00 | | | | | | | | | | | | | | | | | |
| 1/21/2022 | Bradwell pre school | £ | 118.80 | | | | | | | | | | | | | | | | | | |
| 1/24/2022 | Bradda Dads | £ | 120.00 | | | | | | | | | | | | 120.00 | | | 118.80 | | | |
| 1/30/1900 | Centenary Players | £ | 411.00 | | | | 411.00 | | | | | | | | | | | | | | |
| 2/7/2022 | Hollinrake | £ | 80.00 | | | | | | | 80.00 | | | | | | | | | | | |
| 2/7/2022 | B Gillham | £ | 108.00 | 108.00 | | | | | | | | | | | | | | | | | |
| 2/7/2022 | E Bull | £ | 60.00 | | | 60.00 | | | | | | | | | | | | | | | |
| 2/8/2022 | J Bogusz | £ | 300.00 | | | | | | | | | | | | 300.00 | | | | | | |
| 2/8/2022 | C Morgan | £ | 60.00 | | | | | | | | | | | | 60.00 | | | | | | |
| 2/8/2022 | V Ball | £ | 50.00 | | | | | | | | | | | | 50.00 | | | | | | |
| 2/10/2022 | Bradwell pre school | £ | 79.20 | | | | | | | | | | | | | | | 79.20 | | | |
| 2/18/2022 | Scouts | £ | 231.00 | | 231.00 | | | | | | | | | | | | | | | | |
| 2/22/2022 | Ross Unitt | £ | 300.00 | | | | | | | | | | | | 300.00 | | | | | | |
| 2/23/2022 | Derbyshire CC | £ | 500.00 | | | | | | | | | | | | | | | | | | 500.00 |
| 7/27/2022 | F Johnson | £ | 60.00 | | | | | | | | | | | | 60.00 | | | | | | |
| 3/4/2022 | Derbyshire County Council | £ | 217.80 | | | | | | | | | | | | | | | | 217.80 | | |
| 3/4/2022 | Scouts | £ | 231.00 | | 231.00 | | | | | | | | | | | | | | | | |
| 3/7/2022 | Hollinrake | £ | 40.00 | | | | | | | 40.00 | | | | | | | | | | | |
| 3/7/2022 | E Bull | £ | 60.00 | | | 60.00 | | | | | | | | | | | | | | | |
| 3/7/2022 | Bradwell pre school | £ | 59.40 | | | | | | | | | | | | | | | 59.40 | | | |
| 3/7/2022 | B Gillham | £ | 81.00 | 81.00 | | | | | | | | | | | | | | | | | |
| 3/7/2022 | F Johnson | £ | 40.00 | | | | | | | | | | | | 40.00 | | | | | | |
| 3/11/2022 | C Morgan | £ | 40.00 | | | | | | | | | | | | 40.00 | | | | | | |
| 3/16/2022 | Flitcroft | £ | 100.00 | | | | | | | | | | | | 100.00 | | | | | | |
| 3/16/2022 | J Bogusz | £ | 300.00 | | | | | | | | | | | | 300.00 | | | | | | |
| 3/21/2022 | Derbyshire Dales District Council | £ | 302.00 | | | | | | | | 302.00 | | | | | | | | | | |
| 3/28/2022 | Centenary Players | £ | 1,780.20 | | | | 1,780.20 | | | | | | | | | | | | | | |
| 4/4/2022 | Johnson | £ | 60.00 | | | | | | | | | | | 60.00 | | | | | | | |
| 4/4/2022 | Gillham | £ | 135.00 | 135.00 | | | | | | | | | | | | | | | | | |
| 4/4/2022 | Hollinrake | £ | 80.00 | | | | | | | 80.00 | | | | | | | | | | | |
| 4/4/2022 | Bull | £ | 100.00 | | | 100.00 | | | | | | | | | | | | | | | |
| 4/6/2022 | DCC | £ | 316.80 | | | | | | | | | | | | | | | | | | 316.80 |
| 4/6/2022 | Bradwell PC | £ | 25.00 | | | | | | | | | | | | | 25.00 | | | | | |
| 4/11/2022 | Justyna | £ | 450.00 | | | | | | | | | | | | 450.00 | | | | | | |
| 4/21/2022 | Gillham | £ | 81.00 | 81.00 | | | | | | | | | | | | | | | | | |
| 4/27/2022 | Astly | £ | 30.00 | | | | | | | | | | | | 30.00 | | | | | | |

| | Balance | In | Out | Description | Ticket Sales | Transfer From C/A | Chq No | Returned Cheques | Transfer To C/A |
|-----------------|------------|-------------|------------|-------------|--------------|-------------------|--------|------------------|-----------------|
| Opening Balance | £ 1,635.00 | | | | | | | | |
| 11/1/2021 | £ 1,605.00 | - | -£ 30.00 | | | | | | |
| 11/2/2021 | £ 1,545.00 | - | -£ 60.00 | | | | | | |
| 11/9/2021 | £ 1,515.00 | - | -£ 30.00 | | | | | | |
| 11/10/2021 | £ 1,500.00 | - | -£ 15.00 | | | | | | |
| 11/16/2021 | £ 1,440.00 | - | -£ 60.00 | | | | | | |
| 12/7/2021 | £ 1,140.00 | - | -£ 300.00 | | | | | | |
| 12/8/2021 | £ 990.00 | - | -£ 150.00 | | | | | | |
| 1/13/2022 | £ 960.00 | - | -£ 30.00 | | | | | | |
| 1/13/2022 | £ 1,085.00 | £ 125.00 | - | | | | | | |
| 1/13/2022 | £ 1,860.00 | £ 775.00 | - | | | | | | |
| 1/13/2022 | £ 2,360.00 | £ 500.00 | - | | | | | | |
| 1/18/2022 | £ 2,345.00 | - | -£ 15.00 | | | | | | |
| 1/18/2022 | £ 1,745.00 | - | -£ 600.00 | | | | | | |
| 1/21/2022 | £ 1,685.00 | - | -£ 60.00 | | | | | | |
| 1/24/2022 | £ 2,160.00 | £ 475.00 | - | | | | | | |
| 1/25/2022 | £ 2,685.00 | £ 525.00 | - | | | | | | |
| 1/26/2022 | £ 2,735.00 | £ 50.00 | - | | | | | | |
| 1/28/2022 | £ 2,785.00 | £ 50.00 | - | | | | | | |
| 2/7/2022 | £ 3,410.00 | £ 625.00 | - | | | | | | |
| 2/7/2022 | £ 3,885.00 | £ 475.00 | - | | | | | | |
| 2/9/2022 | £ 3,855.00 | - | -£ 30.00 | | | | | | |
| 2/17/2022 | £ 3,840.00 | - | -£ 15.00 | | | | | | |
| 2/18/2022 | £ 3,780.00 | - | -£ 60.00 | | | | | | |
| 3/1/2022 | £ 3,805.00 | £ 25.00 | - | | | | | | |
| 3/17/2022 | £ 3,745.00 | - | -£ 60.00 | | | | | | |
| 3/18/2022 | £ 3,870.00 | £ 125.00 | - | | | | | | |
| 3/18/2022 | £ 4,095.00 | £ 225.00 | - | | | | | | |
| 3/28/2022 | £ 4,080.00 | - | -£ 15.00 | | | | | | |
| 3/31/2022 | £ 4,230.00 | £ 150.00 | - | | | | | | |
| 3/31/2022 | £ 4,455.00 | £ 225.00 | - | | | | | | |
| 4/4/2022 | £ 4,425.00 | - | -£ 30.00 | | | | | | |
| 4/7/2022 | £ 4,580.00 | £ 125.00 | - | | | | | | |
| 4/7/2022 | £ 4,955.00 | £ 375.00 | - | | | | | | |
| 4/21/2022 | £ 4,925.00 | - | -£ 30.00 | | | | | | |
| 5/6/2022 | £ 4,865.00 | - | -£ 60.00 | | | | | | |
| 5/17/2022 | £ 4,835.00 | - | -£ 30.00 | | | | | | |
| 5/17/2022 | £ 4,820.00 | - | -£ 15.00 | | | | | | |
| 5/20/2022 | £ 4,805.00 | - | -£ 15.00 | | | | | | |
| 5/25/2022 | £ 4,745.00 | - | -£ 60.00 | | | | | | |
| 6/8/2022 | £ 4,685.00 | - | -£ 60.00 | | | | | | |
| 6/14/2022 | £ 4,670.00 | - | -£ 15.00 | | | | | | |
| 6/21/2022 | £ 4,640.00 | - | -£ 30.00 | | | | | | |
| 7/13/2022 | £ 4,610.00 | - | -£ 30.00 | | | | | | |
| 7/18/2022 | £ 4,595.00 | - | -£ 15.00 | | | | | | |
| 7/19/2022 | £ 4,535.00 | - | -£ 60.00 | | | | | | |
| 8/4/2022 | £ 411.33 | | - | | | | | | |
| 8/10/2022 | £ 4,475.00 | - | -£ 60.00 | | | | | | |
| 8/11/2022 | £ - | | | £ 411.33 | | | | | |
| 8/23/2022 | £ 4,460.00 | - | -£ 15.00 | | | | | | |
| 9/13/2022 | £ 4,430.00 | - | -£ 30.00 | | | | | | |
| 9/20/2022 | £ 4,445.00 | - | -£ 15.00 | | | | | | |
| 9/22/2022 | £ 4,400.00 | - | -£ 30.00 | | | | | | |
| 9/29/2022 | £ 4,385.00 | - | -£ 60.00 | | | | | | |
| 10/11/2022 | £ 4,340.00 | - | -£ 60.00 | | | | | | |
| 10/19/2022 | £ 4,355.00 | - | -£ 30.00 | | | | | | |
| 10/20/2022 | £ 4,325.00 | - | -£ 15.00 | | | | | | |
| | £ 4,850.00 | -£ 2,295.00 | £ 2,295.00 | | | | | | |

£ 16,336.33 £ 10,111.33 -£ 4,590.00
£ 14,701.33

12/30/1899 £ -
12/30/1899

0.00 0.00

BRADWELL WAR MEMORIAL HALL

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2022, which are set out on pages 2 to 4 of the annual accounts.

Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors 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. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

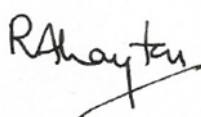
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Robert Layton



Laytons CHARTERED
ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 6SB
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 21-08-2023

BRADWELL WAR MEMORIAL HALL

England & Wales - Charity number 517226

Accounts

Trustee's Report for Bradwell War Memorial Hall. 2020-2021

This year was heavily impacted by Covid restrictions and use of the hall was at times very sporadic. Our major source of income is room rental which was heavily reduced however we did benefit from the Government - County Council grant scheme and our finances at the end of the year remain sound.

The Management Committee has proposed a programme of building improvements to ensure the Hall's attractiveness as a venue. The toilet rebuild was completed the previous year and has been well received.

This year's priority was to create a village library. There has been no library facility for many years due to the lack of suitable rooms. Instead we have had the services of the Mobile Library on a monthly basis. The County Library Service has been subjected to severe budget cuts and we anticipated that the Mobile Service would also be terminated. This has not happened so far.

Our response to this was to set up our own lending library based on book donations set up in the Small Meeting Room. The Library Group raised money for shelving and lighting from local businesses and the Hall funds paid for new floor covering and a laptop computer to record the borrowings. This has been a success notably with the schoolchildren who had never been in a library before. The only downside is that use of the room for meetings has been reduced due to the library opening hours and the intrusive shelving. Small meetings can still take place in an informal setting.

The improvement and upgrade activities will continue to enhance the attractiveness of the Hall to private users.

As a source of income we rent out the Hall on two weekends per month for overnight stays. Our location in a National Park makes us an attractive venue for walking and cycling groups.

One other source of income has been useful for the last three years. The Village Lotto has almost 200 members and has contributed over £2000 each year to general funds as well as redistributing almost as much to lucky members as prizes.

Our general plan is to increase the social content of our activities.

Public Benefit

The Hall provides an attractive space for social activities, for sports activities, for music and drama performances and for public meetings and elections. It is an essential part of village life.

Financial Review.

Our income is sufficient for routine outgoings.

We hold reserves the equivalent of 12 months expenditure.

The facility is comprehensively insured.

There is a general fund available to permit the improvement schemes to be carried out on a phased basis.

Trustees

There are currently three Trustees, the current Chairman and the retiring Chairman and Secretary. The current Treasurer and Secretary are willing to be nominated as Trustees.

We need at least two further committee members to ensure that duties are reasonably shared.

Brian Salisbury,

Chairman.

BRADWELL WAR MEMORIAL HALL
ACCOUNTS
12 MONTHS ENDED 31 OCTOBER 2021

12 Months Ended 31 October 2021 - Profit and Loss account

| 2020 | Income | Unrestrict ed Funds | Restricted Funds |
|--------------------|---------------------------------------|--------------------------------|-----------------------------|
| £ | | £ | £ |
| 495.00 | Badminton | 648.00 | 0.00 |
| 542.00 | Beavers/Cubs | 594.00 | 0.00 |
| 0.00 | Bull | 300.00 | 0.00 |
| 1,831.50 | Centenary Players | 401.00 | 0.00 |
| 20.00 | CLT | 50.00 | 0.00 |
| 585.00 | Dance School | 100.00 | 0.00 |
| 0.00 | Extra-Time | 450.00 | 0.00 |
| 0.00 | Johnston | 240.00 | 0.00 |
| 40.00 | Methodist Church | 0.00 | 0.00 |
| 140.00 | Parish Council | 190.00 | 0.00 |
| 220.00 | Polling Station Fees | 250.00 | 0.00 |
| 235.20 | Pre-School Group | 137.20 | 0.00 |
| 811.80 | School - Infants | 693.00 | 0.00 |
| 2,000.00 | School - Junior | 2,000.00 | 0.00 |
| 0.00 | St Barnabas | 0.00 | 0.00 |
| 102.00 | Tosh | 0.00 | 0.00 |
| 0.00 | Well Dressing Committee | 0.00 | 0.00 |
| 783.25 | Sundry Lettings | 2,145.00 | 0.00 |
| 7,805.75 | Total Operating income | 8,198.20 | 0.00 |
| 2,932.92 | Donations Received (Note 2) | 60.00 | 4,149.32 |
| 15,619.00 | Grants Received (Note 3) | 19,369.00 | 0.00 |
| 0.00 | CAP Income | 0.00 | 0.00 |
| 511.31 | Ceilidh | 0.00 | 0.00 |
| 4,425.00 | Lottery Income (Note 4) | 5,125.00 | 0.00 |
| 543.40 | New Year Event | 0.00 | 0.00 |
| 48.61 | Bank Interest | 2.85 | 0.00 |
| £31,885.99 | Total Income | £32,755.05 | £4,149.32 |
| 2020 | Costs | | |
| £ | | £ | £ |
| 3,549.00 | Caretaker | 3,549.00 | 0.00 |
| 850.44 | Commission | 752.56 | 0.00 |
| 475.00 | Electrical Repairs | 0.00 | 0.00 |
| 1,048.06 | Electricity | 936.94 | 0.00 |
| 389.64 | Fire Inspection & Equipment | 88.04 | 0.00 |
| 1,833.97 | Gas | 1,716.72 | 0.00 |
| 340.00 | Heating Repairs | 0.00 | 0.00 |
| 1,258.18 | Insurance | 1,315.43 | 0.00 |
| 160.00 | Marketing | 160.00 | 0.00 |
| 288.28 | Music Licence | 185.23 | 0.00 |
| 180.00 | Repairs/Alteratioms | 650.00 | 0.00 |
| 293.19 | Sundries | 543.77 | 0.00 |
| 259.87 | Wi-Fi | 365.79 | 0.00 |
| 528.15 | Water Services | 595.13 | 0.00 |
| 11,453.78 | Total Operating costs | 10,858.61 | 0.00 |
| 2.50 | CAP Costs | 0.00 | 0.00 |
| 317.94 | Ceilidh Costs | 0.00 | 0.00 |
| 1,688.36 | Electricity Upgrade | 0.00 | 0.00 |
| 7,991.82 | Fittings & Equipment | 185.00 | 0.00 |
| 0.00 | Library costs | 0.00 | 3,239.17 |
| 222.96 | Lottery Costs (Note 4) | 244.03 | 0.00 |
| 1,890.00 | Lottery Prizes (Note 4) | 2,205.00 | 0.00 |
| 287.60 | New Year Event Costs | 0.00 | 0.00 |
| 21,277.26 | Toilet Refurb (Note 5) | 9,039.35 | 0.00 |
| £45,132.22 | Total costs | £22,531.99 | £3,239.17 |
| -£13,246.23 | Surplus/Deficit for the period | | |

Bradwell War Memorial Hall (Charity Number 517226)
Balance sheet - 31 October 2021

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Fixed Assets

| | |
|-------------|---|
| £996,707.00 | Freehold Property - Bradwell War Memorial Hall Insured Value |
| £41,474.00 | Fixtures, Fittings and Contents Insured Value |

Current Assets

| | |
|-------------------|---------------------------|
| 2020 | |
| £30,157.21 | Community Reserve Account |
| £1,778.57 | Bank Current Account |
| £1,350.00 | Lottery Bank Account |
| £0.00 | Cash in Hand |
| £322.21 | Debtors |
| £200.00 | Accrued income |
| £606.98 | Payments in Advance |
| <u>£34,414.97</u> | |

Liabilities

| | |
|------------------|------------------------|
| £67.58 | Creditors |
| £264.67 | Income in advance |
| £3,109.32 | Expense accruals |
| £1,350.00 | Lottery Prizes Reserve |
| <u>£4,791.57</u> | |

£29,623.40 Net assets

Represented by:

| 2020 | | Unrestricted Funds | Restricted Funds |
|-------------------|--------------------------------|-----------------------|---------------------|
| -£13,246.23 | Surplus/Deficit for the period | £10,223.06 | £910.15 |
| £0.00 | Transfer General Fund | £0.00 | £0.00 |
| £42,869.63 | Balance at 01.11.20 | £29,475.00 | £148.40 |
| £29,623.40 | Balance at 31.10.21 | £39,698.06 | £1,058.55 |

Notes to the accounts

1) The Restricted Funds balance is made up of :

| | |
|-----------------------|------------------|
| Curtain Cleaning Fund | £148.40 |
| Co-op Donations | £910.15 |
| | <u>£1,058.55</u> |

2) Donations received :

| | |
|--------------------|------------------|
| Breedon re Library | £1,500.00 |
| Co-op re Library | £2,649.32 |
| Other | £60.00 |
| Total | <u>£4,209.32</u> |

3) Grants received all came from Derbyshire Dales :

| | |
|---|-------------------|
| Covid 19 Local Restriction Support Grants | £11,369.00 |
| Restart Grant | £8,000.00 |
| | <u>£19,369.00</u> |

4) Lottery

- a) Income, Costs and Prizes all relate to the 21/22 event.
- b) The Prizes Reserve is the 21/22 prizes yet to be paid out.

5) Toilet Refurb

The total cost to date is £30,291.61 - £21,277.26 up to 31 October 2020 plus £9,039.35 since.

2021

£

648.00

594.00

300.00

401.00

50.00

100.00

450.00

240.00

0.00

190.00

250.00

137.20

693.00

2,000.00

0.00

0.00

0.00

2,145.00

8,198.20

4,209.32

19,369.00

0.00

0.00

5,125.00

0.00

2.85

£36,904.37

2021

£

3,549.00

752.56

0.00

936.94

88.04

1,716.72

0.00

1,315.43

160.00

185.23

650.00

543.77

365.79

595.13

10,858.61

0.00

0.00

0.00

185.00

3,239.17

244.03

2,205.00

0.00

9,039.35

£25,771.16

£11,133.21

£996,707.00

£41,474.00

2021

£33,724.06

£3,826.60

£1,635.00

£0.00

£1,068.60

£2,157.99

£753.18

£43,165.43

£0.00

£264.67

£509.15

£1,635.00

£2,408.82

£40,756.61

2021

£11,133.21

£0.00

£29,623.40

£40,756.61

| | | Amount | Inv No | Transfer from D/A | Bad'ton | Beavers/Cubs | Bull | Cent | CLT | Co-op Donation | Dance School | Donations Sundry | Donations Library | Extra Time | Johnston | Lettings | Parish Council | Polling | Pre-Sch | School Infants | School Junior |
|----------|------------------------------------|----------|--------|-------------------|---------|--------------|-------|--------|-----|----------------|--------------|------------------|-------------------|------------|----------|----------|----------------|---------|---------|----------------|---------------|
| 05/11/20 | Transfer from D/A | 3,000.00 | | 3,000.00 | | | | | | | | | | | | | | | | | |
| 17/11/20 | Fiona Johnston | 100.00 | 847 | | | | | | | | | | | | 100.00 | | | | | | |
| 17/11/20 | Elaine Bull | 80.00 | 848 | | | | 80.00 | | | | | | | | | | | | | | |
| 19/11/20 | Bradwell Beavers/Cubs | 198.00 | 845 | | | 198.00 | | | | | | | | | | | | | | | |
| 26/11/20 | Nicola Worth | 40.00 | 849 | | | | | | | | | | | | | 40.00 | | | | | |
| 07/12/20 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 07/12/20 | Transfer from D/A | 3,000.00 | | 3,000.00 | | | | | | | | | | | | | | | | | |
| 09/12/20 | Bradda Dads | 20.00 | 846 | | | | | | | | | | | | | 20.00 | | | | | |
| 10/12/20 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 11/12/20 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 14/12/20 | Bradwell Beavers/Cubs | 66.00 | 851 | | | 66.00 | | | | | | | | | | | | | | | |
| 14/12/20 | Pre-School | 78.40 | 852 | | | | | | | | | | | | | | | | 78.40 | | |
| 21/12/20 | Transfer from D/A | 1,650.00 | | 1,650.00 | | | | | | | | | | | | | | | | | |
| 23/12/20 | Junior School | 500.00 | 850 | | | | | | | | | | | | | | | | | | 500.00 |
| 06/01/21 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 12/01/21 | J Pearson | 75.00 | 854 | | | | | | | | | | | | | 75.00 | | | | | |
| 18/01/21 | Pre-School | 58.80 | 853 | | | | | | | | | | | | | | | | 58.80 | | |
| 10/02/21 | Transfer from D/A | 600.00 | | 600.00 | | | | | | | | | | | | | | | | | |
| 19/02/21 | Transfer from D/A | 900.00 | | 900.00 | | | | | | | | | | | | | | | | | |
| 26/02/21 | Junior School | 500.00 | 855 | | | | | | | | | | | | | | | | | | 500.00 |
| 12/03/21 | Xfer from lottery - Donation - Mid | 60.00 | | | | | | | | | | 60.00 | | | | | | | | | |
| 22/03/21 | Co-op | 491.33 | | | | | | | | 491.33 | | | | | | | | | | | |
| 25/03/21 | Transfer from D/A | 500.00 | | 500.00 | | | | | | | | | | | | | | | | | |
| 01/04/21 | Transfer from D/A | 500.00 | | 500.00 | | | | | | | | | | | | | | | | | |
| 15/04/21 | Breedon - Re library | 1,500.00 | 857 | | | | | | | | | | 1,500.00 | | | | | | | | |
| 28/04/21 | Transfer from D/A | 2,500.00 | | 2,500.00 | | | | | | | | | | | | | | | | | |
| 30/04/21 | Infants School | 79.20 | 856 | | | | | | | | | | | | | | | | | 79.20 | |
| 05/05/21 | Extra Time Coaching | 50.00 | 858 | | | | | | | | | | | 50.00 | | | | | | | |
| 10/05/21 | Derbyshire Dales | 250.00 | | | | | | | | | | | | | | | | 250.00 | | | |
| 12/05/21 | Junior School | 500.00 | 861 | | | | | | | | | | | | | | | | | | 500.00 |
| 17/05/21 | Infants School | 158.40 | 859 | | | | | | | | | | | | | | | | | 158.40 | |
| 07/06/21 | Badminton | 54.00 | 862 | | 54.00 | | | | | | | | | | | | | | | | |
| 07/06/21 | Extra Time Coaching | 100.00 | 864 | | | | | | | | | | | 100.00 | | | | | | | |
| 08/06/21 | Elaine Bull | 40.00 | 863 | | | | 40.00 | | | | | | | | | | | | | | |
| 08/06/21 | Bradwell Beavers/Cubs | 33.00 | 860 | | | 33.00 | | | | | | | | | | | | | | | |
| 08/06/21 | Bradwell Beavers/Cubs | 132.00 | 865 | | | 132.00 | | | | | | | | | | | | | | | |
| 16/06/21 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 18/06/21 | Centenary Players | 168.00 | 868 | | | | | 168.00 | | | | | | | | | | | | | |
| 28/06/21 | Transfer from D/A | 1,000.00 | | 1,000.00 | | | | | | | | | | | | | | | | | |
| 30/06/21 | Elaine Bull | 80.00 | 870 | | | | 80.00 | | | | | | | | | | | | | | |
| 01/07/21 | Extra Time Coaching | 100.00 | 871 | | | | | | | | | | | 100.00 | | | | | | | |
| 01/07/21 | Bradwell Beavers/Cubs | 99.00 | 874 | | | 99.00 | | | | | | | | | | | | | | | |
| 02/07/21 | Fiona Johnston | 60.00 | 872 | | | | | | | | | | | | 60.00 | | | | | | |
| 09/07/21 | Parish Council | 20.00 | 867 | | | | | | | | | | | | | | 20.00 | | | | |
| 09/07/21 | Parish Council | 80.00 | 873 | | | | | | | | | | | | | 80.00 | | | | | |
| 09/07/21 | Infants School | 118.80 | 866 | | | | | | | | | | | | | | | | | 118.80 | |
| 12/07/21 | Badminton | 135.00 | 869 | | 135.00 | | | | | | | | | | | | | | | | |
| 23/07/21 | Infants School | 99.00 | 876 | | | | | | | | | | | | | | | | | | 99.00 |
| 23/07/21 | Junior School | 500.00 | 877 | | | | | | | | | | | | | | | | | | 500.00 |
| 26/07/21 | Centenary Players | 20.00 | 875 | | | | | 20.00 | | | | | | | | | | | | | |
| 31/07/21 | Sentance | 150.00 | 878 | | | | | | | | | | | | | | | | | | |
| 02/08/21 | Badminton | 108.00 | 880 | | 108.00 | | | | | | | | | | | | | | | | |
| 05/08/21 | Extra Time Coaching | 50.00 | 882 | | | | | | | | | | | 50.00 | | | | | | | |
| 06/08/21 | Elin Sinclair | 450.00 | 879 | | | | | | | | | | | | | | | | | | |
| 09/08/21 | Elaine Bull | 40.00 | 881 | | | | 40.00 | | | | | | | | | | | | | | |
| 09/08/21 | Bradwell Beavers/Cubs | 66.00 | 884 | | | 66.00 | | | | | | | | | | | | | | | |
| 18/08/21 | Calladinetek | 225.00 | 885 | | | | | | | | | | | | | | | | | | |
| 19/08/21 | Fiona Johnston | 40.00 | 883 | | | | | | | | | | | | 40.00 | | | | | | |
| 02/09/21 | Krystian Rak | 300.00 | 889 | | | | | | | | | | | | | | | | | | |
| 06/09/21 | Badminton | 108.00 | 886 | | 108.00 | | | | | | | | | | | | | | | | |
| 09/09/21 | Parish Council | 40.00 | 888 | | | | | | | | | | | | | | 40.00 | | | | |
| 23/09/21 | Krystian Rak | 300.00 | 891 | | | | | | | | | | | | | | | | | | |
| 30/09/21 | Sheree Doyle | 50.00 | 894 | | | | | | | | | | | | | | | | | | |
| 06/10/21 | Elaine Bull | 60.00 | 897 | | | | 60.00 | | | | | | | | | | | | | | |
| 08/10/21 | Fiona Johnston | 20.00 | 887 | | | | | | | | | | | | 20.00 | | | | | | |
| 08/10/21 | Fiona Johnston | 60.00 | 899 | | | | | | | | | | | | 60.00 | | | | | | |

| Date | Amount | Transfer to D/A | Caretaker | Caretaker Comm'n | Electricity | Fire | Fittings & Equipment | Gas | Insurance | Library Costs | Lottery Costs | Marketing | Music Licence | Repairs/ Alterations | Sundries | Toilet Refurb | Water | Wi-Fi |
|---|-----------|-----------------|-----------|------------------|-------------|-------|----------------------|----------|-----------|---------------|---------------|-----------|---------------|----------------------|----------|---------------|--------|-------------|
| 3-Nov-20 British Gas - Electricity | 67.58 | | | | 67.58 | | | | | | | | | | | | | |
| 5-Nov-20 GES - Toilets | 2,707.98 | | | | | | | | | | | | | | | 2,707.98 | | |
| 16-Nov-20 Water Plus | 251.93 | | | | | | | | | | | | | | | | 251.93 | |
| 19-Nov-20 BT - Wifi | 30.37 | | | | | | | | | | | | | | | | | 30.37 |
| 23-Nov-20 British Gas - Electricity | 82.07 | | | | 82.07 | | | | | | | | | | | | | |
| 27-Nov-20 BS - Toilets | 221.48 | | | | | | | | | | | | | | | 221.48 | | |
| 30-Nov-20 Commission | 41.80 | | | 41.80 | | | | | | | | | | | | | | |
| 30-Nov-20 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 7-Dec-20 Goodman Sparks - Toilets | 2,574.00 | | | | | | | | | | | | | | | 2,574.00 | | |
| 7-Dec-20 Bradwell News - Lotto Leaflets | 35.00 | | | | | | | | | | 35.00 | | | | | | | |
| 7-Dec-20 Water Plus | 134.23 | | | | | | | | | | | | | | | | 134.23 | |
| 7-Dec-20 Build 100 - Toilets | 700.00 | | | | | | | | | | | | | | | 700.00 | | |
| 7-Dec-20 Valley Rambler - Lotto Prints | 174.00 | | | | | | | | | | 174.00 | | | | | | | |
| 10-Dec-20 BS - Toilets | 512.12 | | | | | | | | | | | | | | | 512.12 | | |
| 11-Dec-20 Wilson - Toilets | 1,330.00 | | | | | | | | | | | | | | | 1,330.00 | | |
| 21-Dec-20 Woodhouse - Toilets | 1,650.00 | | | | | | | | | | | | | | | 1,650.00 | | |
| 21-Dec-20 British Gas - Electricity | 76.74 | | | | 76.74 | | | | | | | | | | | | | |
| 22-Dec-20 British Gas - Gas | 59.14 | | | | | | | 59.14 | | | | | | | | | | |
| 29-Dec-20 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 31-Dec-20 Commission | 66.44 | | | 66.44 | | | | | | | | | | | | | | |
| 31-Dec-20 BT - Wifi | 30.37 | | | | | | | | | | | | | | | | | 30.37 |
| 4-Jan-21 High Peak Heating - Toilets | 201.10 | | | | | | | | | | | | | | | 201.10 | | 30.37 |
| 4-Jan-21 PPL/PRS - Music Licence | 163.26 | | | | | | | | | | | | 163.26 | | | | | |
| 6-Jan-21 BS - Toilets | 596.47 | | | | | | | | | | | | | | | 596.47 | | |
| 18-Jan-21 BT - Wifi | 30.37 | | | | | | | | | | | | | | | | | 30.37 |
| 21-Jan-21 British Gas - Electricity | 73.29 | | | | 73.29 | | | | | | | | | | | | | |
| 25-Jan-21 British Gas - Gas | 284.22 | | | | | | | 284.22 | | | | | | | | | | |
| 29-Jan-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 29-Jan-21 Commission | 13.48 | | | 13.48 | | | | | | | | | | | | | | |
| 1-Feb-21 High Peak Heating - Toilets | 35.10 | | | | | | | | | | | | | | | 35.10 | | |
| 10-Feb-21 BS - Lotto & Toilets | 190.09 | | | | | | | | | | | | | | | 190.09 | | |
| 17-Feb-21 Woodhouse - Toilets | 380.00 | | | | | | | | | | 13.14 | | | | | 380.00 | | |
| 19-Feb-21 BT - Wifi | 30.37 | | | | | | | | | | | | | | | | | 30.37 |
| 19-Feb-21 British Gas - Electricity | 71.85 | | | | 71.85 | | | | | | | | | | | | | |
| 19-Feb-21 British Gas - Gas | 306.81 | | | | | | | 306.81 | | | | | | | | | | |
| 1-Mar-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 1-Mar-21 Commission | 50.00 | | | 50.00 | | | | | | | | | | | | | | |
| 19-Mar-21 BT - Wifi | 30.37 | | | | | | | | | | | | | | | | | 30.37 |
| 19-Mar-21 British Gas - Electricity | 60.67 | | | | 60.67 | | | | | | | | | | | | | |
| 22-Mar-21 Woodhouse - Water Heater | 185.00 | | | | | | 185.00 | | | | | | | | | | | |
| 22-Mar-21 Granger - Toilets | 206.11 | | | | | | | | | | | | | | | 206.11 | | |
| 24-Mar-21 Wilson - Toilets | 160.00 | | | | | | | | | | | | | | | 160.00 | | |
| 24-Mar-21 British Gas - Gas | 259.35 | | | | | | | 259.35 | | | | | | | | | | |
| 25-Mar-21 Granger - Toilets | 175.12 | | | | | | | | | | | | | | | 175.12 | | |
| 25-Mar-21 Granger - Toilets | 65.00 | | | | | | | | | | | | | | | 65.00 | | |
| 29-Mar-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 30-Mar-21 Water Plus | 199.33 | | | | | | | | | | | | | | | | 199.33 | |
| 1-Apr-21 High Peak Heating - Toilets | 30.90 | | | | | | | | | | | | | | | 30.90 | | |
| 16-Apr-21 Burton - Lottery Costs | 21.89 | | | | | | | | | | 21.89 | | | | | | | |
| 19-Apr-21 Granger - Sundries | 44.20 | | | | | | | | | | | | | | | 44.20 | | |
| 20-Apr-21 BT - Wifi | 30.65 | | | | | | | | | | | | | | | | | 30.65 |
| 21-Apr-21 NFU - Insurance | 1,398.71 | | | | | | | | 1,398.71 | | | | | | | | | |
| 23-Apr-21 British Gas - Gas | 188.91 | | | | | | | 188.91 | | | | | | | | | | |
| 26-Apr-21 Mannion - Sundry | 250.00 | | | | | | | | | | | | | 250.00 | | | | |
| 28-Apr-21 Burton - Library Costs | 1,528.00 | | | | | | | | | 1,528.00 | | | | | | | | |
| 28-Apr-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 30-Apr-21 Commission | 7.92 | | | 7.92 | | | | | | | | | | | | | | |
| 6-May-21 British Gas - Electricity | 61.44 | | | | 61.44 | | | | | | | | | | | | | |
| 18-May-21 Mannion - Sundry | 479.00 | | | | | | | | | | | | | 400.00 | 79.00 | | | |
| 18-May-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 21-May-21 British Gas - Electricity | 57.54 | | | | 57.54 | | | | | | | | | | | | | |
| 24-May-21 British Gas - Gas | 135.59 | | | | | | | 135.59 | | | | | | | | | | |
| 28-May-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 1-Jun-21 High Peak Heating - Toilets | 25.00 | | | | | | | | | | | | | | | 25.00 | | |
| 1-Jun-21 Commission | 95.54 | | | 95.54 | | | | | | | | | | | | | | |
| 7-Jun-21 Burton - Library Costs | 49.96 | | | | | | | | | | 49.96 | | | | | | | |
| 7-Jun-21 Salisbury - Library Costs | 26.69 | | | | | | | | | | 26.69 | | | | | | | |
| 16-Jun-21 Burton - Library Costs | 124.00 | | | | | | | | | | 124.00 | | | | | | | |
| 16-Jun-21 Mr Carpet - Library Costs | 1,022.00 | | | | | | | | | | 1,022.00 | | | | | | | |
| 16-Jun-21 Ray Burton - Library costs | 12.20 | | | | | | | | | | 12.20 | | | | | | | |
| 18-Jun-21 Water Plus | 108.25 | | | | | | | | | | | | | | | 108.25 | | |
| 18-Jun-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 21-Jun-21 British Gas - Electricity | 73.29 | | | | 73.29 | | | | | | | | | | | | | |
| 22-Jun-21 Saxby - Fire Inspection | 88.04 | | | | | 88.04 | | | | | | | | | | | | |
| 22-Jun-21 Independent Hostels | 160.00 | | | | | | | | | | | | | | | | | |
| 28-Jun-21 Pennine Woodwork - Library | 338.40 | | | | | | | | | | 338.40 | | | 160.00 | | | | |
| 28-Jun-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 29-Jun-21 British Gas - Gas | 90.52 | | | | | | | 90.52 | | | | | | | | | | |
| 30-Jun-21 Commission | 52.70 | | | 52.70 | | | | | | | | | | | | | | |
| 20-Jul-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 26-Jul-21 British Gas - Gas | 11.51 | | | | | | | | | | | | | | | | | |
| 28-Jul-21 Commission | 131.18 | | | 131.18 | | | | | | | 11.51 | | | | | | | |
| 28-Jul-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 29-Jul-21 British Gas - Electricity | 50.35 | | | | 50.35 | | | | | | | | | | | | | |
| 3-Aug-21 Sundry - LM | 25.70 | | | | | | | | | | | | | | 25.70 | | | |
| 18-Aug-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 20-Aug-21 Hydro-Electric | 63.16 | | | | 63.16 | | | | | | | | | | | | | |
| 26-Aug-21 British Gas - Gas | 10.94 | | | | | | | 10.94 | | | | | | | | | | |
| 27-Aug-21 Salisbury - Library | 27.30 | | | | | | | | | | 27.30 | | | | | | | |
| 31-Aug-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 2-Sep-21 High Peak Heating - Sundry | 25.23 | | | | | | | | | | | | | | 25.23 | | | |
| 20-Sep-21 Water Plus | 171.95 | | | | | | | | | | | | | | | | 171.95 | |
| 20-Sep-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 20-Sep-21 British Gas - Elec - In error | 30.55 | | | | 30.55 | | | | | | | | | | | | | |
| 21-Sep-21 Commission | 112.90 | | | 112.90 | | | | | | | | | | | | | | |
| 24-Sep-21 British Gas - Gas | 25.51 | | | | | | | 25.51 | | | | | | | | | | |
| 27-Sep-21 Hydro-Electric | 89.78 | | | | 89.78 | | | | | | | | | | | | | |
| 28-Sep-21 Eade - Library | 75.60 | | | | | | | | | | 75.60 | | | | | | | |
| 28-Sep-21 Salisbury - Library | 27.30 | | | | | | | | | | 27.30 | | | | | | | |
| 28-Sep-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 30-Sep-21 Commission | 74.80 | | | 74.80 | | | | | | | | | | | | | | |
| 30-Sep-21 Mannion - Sundry | 265.00 | | | | | | | | | | | | | | 265.00 | | | |
| 15-Oct-21 Enright - Library | 92.61 | | | | | | | | | | 92.61 | | | | | | | |
| 19-Oct-21 BT - Wifi | 30.55 | | | | | | | | | | | | | | | | | 30.55 |
| 25-Oct-21 British Gas - Gas | 70.01 | | | | | | | 70.01 | | | | | | | | | | |
| 26-Oct-21 British Gas refund | -30.55 | | | | -30.55 | | | | | | | | | | | | | |
| 28-Oct-21 Caretaker | 295.75 | | 295.75 | | | | | | | | | | | | | | | |
| 28-Oct-21 Hydro-Electric | 83.82 | | | | 83.82 | | | | | | | | | | | | | |
| Date | 26,180.90 | 0.00 | 3,549.00 | 646.76 | 911.58 | 88.04 | 185.00 | 1,442.51 | 1,398.71 | 3,324.06 | 244.03 | 160.00 | 163.26 | 650.00 | 439.13 | 11,747.33 | 865.69 | 365.80 |
| | 26,180.90 | Transfer to D/A | Caretaker | Caretaker Comm'n | Electricity | Fire | Fittings & Equipment | Gas | Insurance | Library Costs | Lottery Costs | Marketing | Music Licence | Repairs/ Alterations | Sundries | Toilet Refurb | Water | Wi-Fi Costs |

| | Balance | In | Out | Descript | Interest | Grants | Transfer From C/A | Transfer To C/A | Transfer From Lottery A/C |
|-----------------|-----------|-----------|-----------|------------------|-----------|-----------|-------------------|-----------------|---------------------------|
| Opening Balance | 30,157.21 | | | | | | | | |
| 5-Nov-20 | 27,157.21 | | 3,000.00 | | | | | 3,000.00 | |
| 30-Nov-20 | 27,157.45 | 0.24 | | Interest | 0.24 | | | | |
| 7-Dec-20 | 26,157.45 | | 1,000.00 | | | | | 1,000.00 | |
| 7-Dec-20 | 23,157.45 | | 3,000.00 | | | | | 3,000.00 | |
| 10-Dec-20 | 22,157.45 | | 1,000.00 | | | | | 1,000.00 | |
| 11-Dec-20 | 21,157.45 | | 1,000.00 | | | | | 1,000.00 | |
| 21-Dec-20 | 19,507.45 | | 1,650.00 | | | | | 1,650.00 | |
| 31-Dec-20 | 19,507.64 | 0.19 | | Interest | 0.19 | | | | |
| 6-Jan-21 | 18,507.64 | | 1,000.00 | | | | | 1,000.00 | |
| 29-Jan-21 | 18,507.79 | 0.15 | | Interest | 0.15 | | | | |
| 10-Feb-21 | 17,907.79 | | 600.00 | | | | | 600.00 | |
| 19-Feb-21 | 17,007.79 | | 900.00 | | | | | 900.00 | |
| 26-Feb-21 | 17,007.93 | 0.14 | | Interest | 0.14 | | | | |
| 17-Mar-21 | 18,341.93 | 1,334.00 | | Derbyshire Dales | | 1,334.00 | | | |
| 19-Mar-21 | 20,437.93 | 2,096.00 | | Derbyshire Dales | | 2,096.00 | | | |
| 24-Mar-21 | 26,676.93 | 6,239.00 | | Derbyshire Dales | | 6,239.00 | | | |
| 25-Mar-21 | 26,176.93 | | 500.00 | | | | | 500.00 | |
| 30-Mar-21 | 27,876.93 | 1,700.00 | | Derbyshire Dales | | 1,700.00 | | | |
| 31-Mar-21 | 27,877.11 | 0.18 | | Interest | 0.18 | | | | |
| 1-Apr-21 | 27,377.11 | | 500.00 | | | | | 500.00 | |
| 12-Apr-21 | 30,222.11 | 2,845.00 | | | | | | | 2,845.00 |
| 28-Apr-21 | 27,722.11 | | 2,500.00 | | | | | 2,500.00 | |
| 30-Apr-21 | 27,722.35 | 0.24 | | | 0.24 | | | | |
| 7-May-21 | 35,722.35 | 8,000.00 | | Derbyshire Dales | | 8,000.00 | | | |
| 28-May-21 | 35,722.61 | 0.26 | | Interest | 0.26 | | | | |
| 16-Jun-21 | 34,722.61 | | 1,000.00 | | | | | 1,000.00 | |
| 28-Jun-21 | 33,722.61 | | 1,000.00 | | | | | 1,000.00 | |
| 30-Jun-21 | 33,722.93 | 0.32 | | Interest | 0.32 | | | | |
| 30-Jul-21 | 33,723.21 | 0.28 | | Interest | 0.28 | | | | |
| 31-Aug-21 | 33,723.51 | 0.30 | | Interest | 0.30 | | | | |
| 30-Sep-21 | 33,723.79 | 0.28 | | Interest | 0.28 | | | | |
| 29-Oct-21 | 33,724.06 | 0.27 | | Interest | 0.27 | | | | |
| | 33,724.06 | 22,216.85 | 18,650.00 | | 2.85 | 19,369.00 | 0.00 | 18,650.00 | 2,845.00 |
| | | 40,866.85 | | | 40,866.85 | | | | |

| | Balance | In | Out | Description | Ticket Sales | Transfer From C/A | Prizes | Chq No | Returned Cheques | Transfer To C/A |
|-----------------|----------|----------|----------|-------------|--------------|-------------------|----------|--------|------------------|-----------------|
| Opening Balance | 1,350.00 | | | | | | | | | |
| 4-Nov-20 | 1,320.00 | | 30.00 | | | | 30.00 | 5 | | |
| 1-Dec-20 | 1,290.00 | | 30.00 | | | | 30.00 | 17 | | |
| 8-Dec-20 | 1,230.00 | | 60.00 | | | | 60.00 | 16 | | |
| 14-Dec-20 | 1,170.00 | | 60.00 | | | | 60.00 | 15 | | |
| 16-Dec-20 | 570.00 | | 600.00 | | | | 600.00 | 18 | | |
| 5-Jan-21 | 620.00 | 50.00 | | | 50.00 | | | | | |
| 6-Jan-21 | 320.00 | | 300.00 | | | | 300.00 | 19 | | |
| 8-Jan-21 | 670.00 | 350.00 | | | 350.00 | | | | | |
| 12-Jan-21 | 1,170.00 | 500.00 | | | 500.00 | | | | | |
| 12-Jan-21 | 1,395.00 | 225.00 | | | 225.00 | | | | | |
| 13-Jan-21 | 1,995.00 | 600.00 | | | 600.00 | | | | | |
| 13-Jan-21 | 2,495.00 | 500.00 | | | 500.00 | | | | | |
| 14-Jan-21 | 2,470.00 | | 25.00 | | | | | | 25.00 | |
| 28-Jan-21 | 3,020.00 | 550.00 | | | 550.00 | | | | | |
| 28-Jan-21 | 3,645.00 | 625.00 | | | 625.00 | | | | | |
| 8-Feb-21 | 3,670.00 | 25.00 | | | 25.00 | | | | | |
| 17-Feb-21 | 3,895.00 | 225.00 | | | 225.00 | | | | | |
| 17-Feb-21 | 4,145.00 | 250.00 | | | 250.00 | | | | | |
| 12-Mar-21 | 4,085.00 | | 60.00 | | | | | | | 60.00 |
| 15-Mar-21 | 4,485.00 | 400.00 | | | 400.00 | | | | | |
| 15-Mar-21 | 4,610.00 | 125.00 | | | 125.00 | | | | | |
| 16-Mar-21 | 4,550.00 | | 60.00 | | | | 60.00 | 24 | | |
| 17-Mar-21 | 4,490.00 | | 60.00 | | | | 60.00 | 21 | | |
| 22-Mar-21 | 4,460.00 | | 30.00 | | | | 30.00 | 20 | | |
| 31-Mar-21 | 4,430.00 | | 30.00 | | | | 30.00 | 25 | | |
| 6-Apr-21 | 4,705.00 | 275.00 | | | 275.00 | | | | | |
| 8-Apr-21 | 5,055.00 | 350.00 | | | 350.00 | | | | | |
| 12-Apr-21 | 5,080.00 | 25.00 | | | 25.00 | | | | | |
| 12-Apr-21 | 5,130.00 | 50.00 | | | 50.00 | | | | | |
| 12-Apr-21 | 2,285.00 | | 2,845.00 | | | | | | | 2,845.00 |
| 15-Apr-21 | 2,310.00 | 25.00 | | | 25.00 | | | | | |
| 22-Apr-21 | 2,250.00 | | 60.00 | | | | 60.00 | 26 | | |
| 26-Apr-21 | 2,220.00 | | 30.00 | | | | 30.00 | 27 | | |
| 4-May-21 | 2,190.00 | | 30.00 | | | | 30.00 | 22 | | |
| 7-May-21 | 2,175.00 | | 15.00 | | | | 15.00 | 28 | | |
| 17-May-21 | 2,160.00 | | 15.00 | | | | 15.00 | 31 | | |
| 18-May-21 | 2,130.00 | | 30.00 | | | | 30.00 | 30 | | |
| 11-Jun-21 | 2,070.00 | | 60.00 | | | | 60.00 | 34 | | |
| 24-Jun-21 | 2,040.00 | | 30.00 | | | | 30.00 | 33 | | |
| 30-Jun-21 | 2,025.00 | | 15.00 | | | | 15.00 | 32 | | |
| 2-Jul-21 | 1,965.00 | | 60.00 | | | | 60.00 | 29 | | |
| 21-Jul-21 | 1,905.00 | | 60.00 | | | | 60.00 | 35 | | |
| 22-Jul-21 | 1,890.00 | | 15.00 | | | | 15.00 | 37 | | |
| 23-Jul-21 | 1,860.00 | | 30.00 | | | | 30.00 | 36 | | |
| 13-Aug-21 | 1,845.00 | | 15.00 | | | | 15.00 | 40 | | |
| 16-Aug-21 | 1,815.00 | | 30.00 | | | | 30.00 | 39 | | |
| 17-Sep-21 | 1,755.00 | | 60.00 | | | | 60.00 | 41 | | |
| 23-Sep-21 | 1,695.00 | | 60.00 | | | | 60.00 | 38 | | |
| 30-Sep-21 | 1,680.00 | | 15.00 | | | | 15.00 | 43 | | |
| 7-Oct-21 | 1,650.00 | | 30.00 | | | | 30.00 | 42 | | |
| 27-Oct-21 | 1,635.00 | | 15.00 | | | | 15.00 | 46 | | |
| | 1,635.00 | 5,150.00 | 4,865.00 | | 5,150.00 | 0.00 | 1,935.00 | | 25.00 | 2,905.00 |
| | | 285.00 | | | 5,150.00 | | 4,865.00 | | | |

MEMORIAL HALL ACCOUNTS JOURNALS

31/10/21

Debtors

| | | | |
|-----|--------|-------------------|--------|
| 890 | 21-Sep | Calladine | 225.00 |
| 900 | 6-Oct | Parish Council | 25.00 |
| 902 | 6-Oct | Infant School | 237.60 |
| 904 | 31-Oct | Badminton | 108.00 |
| 905 | 31-Oct | Bull | 60.00 |
| 906 | 31-Oct | Extra Time | 75.00 |
| 907 | 31-Oct | Johnston | 60.00 |
| 908 | 31-Oct | Dance School | 40.00 |
| 909 | 31-Oct | Parish Council | 25.00 |
| 910 | 31-Oct | Centenary Players | 213.00 |

1068.60

Accrued income

| | |
|----------------------------------|---------|
| Co-op Donation : Library Project | 150.00 |
| Co-op Donation : Library Project | 2007.99 |

2157.99

Payments in advance

| | |
|---|--------|
| 4-Jan-21 Music Licence (163.26 x 2/12) | 27.21 |
| 16-Apr-21 Insurance (1398.71 x 5.5/12) | 641.08 |
| 15-Oct-21 Library Management System (92.61 x 11/12) | 84.89 |

753.18

Income invoiced in advance

| | | | |
|-----|----------|------------------------------------|--------|
| 868 | 07/06/21 | Cent Players - Costume (168 x 712) | 98.00 |
| 877 | 30/06/21 | Junior School (500 x 1/3) | 166.67 |

264.67

Accrued costs

| | |
|---------------------------------------|--------|
| Commission | 105.80 |
| Sundries - High Peak Heating | 104.64 |
| Electricity Est | 100.00 |
| Gas Est | 150.00 |
| Water Est | 35.00 |
| WiFi 18 to 31 October (30.55 x 14/31) | 13.71 |

509.15

Creditors

0.00

BRADWELL WAR MEMORIAL HALL
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2019

Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2021, which are set out on pages 2 to 4 of the annual accounts.

Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors 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. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter have come to my attention:

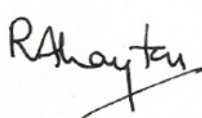
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Robert Layton



Laytons CHARTERED
ACCOUNTANTS
6 Manchester Road, Buxton, Derbyshire, SK17 6SB
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 17-08-2022

BRADWELL WAR MEMORIAL HALL

England & Wales - Charity number 517226

Accounts



Bradwell War Memorial Hall

Trustees Report 2019-2020

A very difficult year.

We have had enforced closures due to the Covid pandemic and we have seen the completion of our large spending plans to improve the stage lighting and completely renovate the toilets.

Both projects have been commissioned although there are still details needing completion.

Our conventional room-hire income was down by 35% but our finances were strengthened by the receipt of £20,000 from the winding up of a village charity and a grant of £5000 from Derbyshire dales District Council towards our toilet costs. This money allowed us to proceed with the toilet refurbishing without delay.

In addition we are running a Village Lotto which is raising £2,500 plus annually for hall funds.

We also benefited from Government funded recompense of £10,000 for having to close the hall to the public for long periods.

Overall we have significantly reduced current income but a strong bank balance. Hopefully we will be able to reopen eventually and re attract our regular customers. Part of our spending on the toilets was to improve our shower capacity. This is to attract weekend groups of walkers and Duke of Edinburgh's award candidates.

We have plans to improve our facilities further but the spending will be spread over 4-5 years and will have to be a mixture of existing capital and new earnings. We will at all times retain a £15,000 cash reserve.

The management Committee continues to function but would welcome new members.

An effort to organise social events remains part of our planning.

L. Grange - Chair of the BWMH Trustees
& Committee.

B. Salisbury - Treasurer. BWMH. Committee.

July 2021.

Notes to the accounts

| | | |
|---|-----------------------------------|-------------------|
| 1) The Restricted Funds balance is made up of : | | |
| | i) Refurbishment and Repair Fund | £0.00 |
| | ii) Curtain Cleaning Fund | £148.40 |
| | iii) Toilet Refurb Fund | £0.00 |
| | Total | <u>£148.40</u> |
| 2) Donations received : | | |
| | Fox Noblett | £2,917.92 |
| | Rook | £15.00 |
| | Total | <u>£2,932.92</u> |
| 3) Grants received : | | |
| | Parish Council re Stage Lighting | £734.00 |
| | Derbyshire Dales re Toilet Refurb | £4,885.00 |
| | Derbyshire Dales re Covid 19 | £10,000.00 |
| | Total | <u>£15,619.00</u> |
| 4) Electricity Upgrade Costs : | | |
| | GES Electrical | £1,688.36 |
| 5) Fittings and Equipment : | | |
| | Blinds | £1,100.00 |
| | Boiler | £1,450.00 |
| | Chairs | £3,791.94 |
| | Stage Lighting etc | £802.83 |
| | Stage Lighting etc - Electrician | £734.00 |
| | Vacuum Cleaner | £113.05 |
| | Total | <u>£7,991.82</u> |

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Report to the trustees/
members of

Bradwell War Memorial Hall

On accounts for the year
ended

31st October 2020

Charity no 517226

Set out on pages

Pages 2 to 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Signed:

Date: 27th April 2021

Name and Address

Kevin Bird FCA Chartered Accountant

Furlong View, Town Lane, Smalldale, Bradwell, S33 9JY.

Relevant professional
qualification(s) or body :

Institute of Chartered Accountants in England and Wales.