

BRAMHALL VILLAGE CLUB

England & Wales · Charity number 520026

Details

Status Registered

Legal form Other

Registered 1964-10-20

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

Contact

Address 23 Wingfield Drive
Wilmslow
Cheshire
SK9 6AN

Phone 07941489730

Email angelaflannery02@gmail.com

Activities

Objects: COMMUNITY ASSOCIATION.

Activities: The Charity provides a clubhouse and facilities for the local residents of Bramhall to engage in sporting , arts, games and other recreational activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BRAMHALL AND THE NEIGHBOURHOOD.
- Cheshire East
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,013	£51,159	-	-
2024-03-31	£62,723	£46,976	-	-
2023-03-31	£54,390	£52,812	-	-
2022-03-31	£51,447	£27,346	-	-
2021-03-31	£37,860	£31,826	-	-

Trustees

Name	Role	Appointed
ROSS MOSSFORD WORTHINGTON	Chair	2017-07-20
COLIN DOUGLAS BOYD		2024-07-04
HOWARD BAYLEY STUBBINGS		2017-07-20
KAREN MARY MARTIN		2021-09-30

BRAMHALL VILLAGE CLUB

England & Wales - Charity number 520026

Accounts

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2025

BRAMHALL VILLAGE CLUB

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1. Annual Report of the Executive Committee
2. Accountant`s Certificate
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Financial Statements

BRAMHALL VILLAGE CLUB

ANNUAL REPORT

for the year ended
31 MARCH 2025

The Executive Committee presents its Report for the year ended 31 March 2025. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Adrian Roberts/Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Vacant	Booking Secretary	Elected
Angela Flannery	Secretary	Elected
Karen Martin	Health & Safety Officer	Elected
John Minnikin	Maintenance Representative	Co-opted

On 2nd May 2024, Peter and Helen Gray resigned as both Committee Members and Trustees of the Charity.

Following the Club's AGM on July 4th 2024, Howard Stubbings retired as Treasurer. Adrian Roberts was elected to serve as Treasurer from this date. Howard continues to serve on the Committee and as a Trustee.

Rick Murray joined the Committee in May 2025 as Bookings Secretary

The Section Representatives at the end of the year were :-

Pam Malabon	Art
Barbara Lewis	Duplicate Bridge
Anne Norbury	Indoor Bowling
Phil Garside	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House
Melbourne Road
Bramhall
Stockport
Cheshire
SK7 1LR

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**
for the year ended
31 MARCH 2025**OBJECTS, ORGANISATION AND ACTIVITIES**

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement at the scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS**BRAMHALL ART SOCIETY**

We have had another successful year and currently have 46 members together with a long waiting list to join our society.

During the year we were to have had two painting demonstrations but unfortunately had to cancel the January one as the weather was so bad most of our members felt unable to attend. We have also had two portrait sessions which have proved most successful.

Our painting day in the countryside was held in June and we had a very enjoyable Christmas meal at a local Golf Club.

We held our 56th annual Art Exhibition in April which was very successful and well attended. The artwork was of a very high standard. We received many complimentary comments from the general public and sold some of our artwork and cards. We liaised with the Photographic society who held their exhibition the same weekend which proved to be beneficial to us both.

Our café over the three days was again well attended and all proceeds from this have been donated to St Anne's Hospice.

Our website has been much used, which is www.bramhallartsociety.com

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**
for the year ended
31 MARCH 2025**PHOTOGRAPHIC SOCIETY**

The Photographic Section continues to operate successfully, with a membership of around 45 throughout the year. Whilst we have lost a number of our 'older' members, we have welcomed a number of new members from other local clubs.

Attendance at our meetings remains steady, with an average of around 30 members.

The 2024/25 Season has continued to provide us with an interesting and varied programme, with an interesting and varied programme with a number of external presenters, covering a number of aspects and genres of photography.

We have continued with our "Members Challenges" which are them-based and give members an opportunity to present their work and not only explain their work, but describe any associated back stories.

Our "Photo-Walks" have also continued, which take members out of the meeting room to go out and about the area. These small groups often spot photographic opportunities that would be missed if you were on your own.

We also have our "52 Week Project", where there is a specific project for each week of the year. Members are encouraged to go out and photograph something that relates to that topic, or failing that, find something from their back catalogue and post it on the club's Facebook group.

For the third year running we have been successful in our inter-club "Battles"- a series of competitions against local clubs. The quality of our print work has helped not only in winning these competitions, but has made us one of the leading clubs within the Lancashire and Cheshire Photographic Union for this format.

This year, after a break of 6 years, we have held a 2-day Photographic Exhibition alongside the BVC Arts society. We have greatly benefited from the help & guidance from the Arts society in making the Exhibition a great success, with 119 prints on display. We plan to repeat it next year.

There have been a number of changes to the Committee this year, with a number of positions unfilled. To meet this challenge an approach of sharing the workload has been adopted. replace those stepping down.

Our website is www.bramhallps.org and our e-mail address is contact.bramhallps@gmail.com.

The Indoor Bowlers have had a good season, both socially and playing in the league. The most important part of the game, for most of us, is to enjoy it and have fun with a little bit of Bramhall Village Bowling has had a good season, both socially and competitively playing in the league matches. The most important thing is that everyone enjoys themselves and has fun even if they only want to play socially, not in matches.

As well as social events at the club during the season, such as the Christmas party/competition (men v women) known as the Rose Bowl, we also enjoyed several meals out at local restaurants.

We have had two teams playing in the Stockport Metro Indoor Bowling League, which runs from September to March. Both teams did well and will hopefully stay in the same divisions though there is talk of a reorganisation of the league. The club lost some long-standing members last September but were joined by members from another club which had folded, keeping the overall numbers more or less static, meaning our financial position remains healthy.

Many of the indoor bowlers are now enjoying the outdoor crown green season but will be looking forward to the new indoor season which starts in September.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**
for the year ended
31 MARCH 2025**BRAMHALL & CHEADLE HULME BRIDGE CENTRE**

Bramhall & Cheadle Hulme Bridge Centre continues to grow and thrive and presently has 270 members.

The centre runs its main duplicate events on Monday afternoons, Tuesday and Friday evenings; and a relaxed duplicate on Tuesday afternoon. In addition, the centre is teaching beginners and a group of 30 or more students in the second year of their programme meet on Tuesday morning. Special events and competitions are held on some Wednesday evenings. The centre also hosts matches involving teams from other clubs, and occasional events for Manchester County Bridge Association.

The centre continues to invest in replacement equipment and during the year a further member completed successfully, the English Bridge Union training courses to be a club tournament director.

Members participate outside the centre, in Manchester county and national events with a good deal of success.

The success of the centre is dependent on a growing team of volunteers who organise and run the various activities of the centre.

Information about the centre, its activities and successes are maintained on a website-
www.bridgewebs/bch/

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**
for the year ended
31 MARCH 2025**FINANCES**

The attached Financial Statements show the current state of the Club's finances which the Executive Committee considers to be satisfactory.

The Club's rental income over the year was broadly static compared to last year's growth. Investment income was boosted in the year by expanding the Club's holdings, but has now begun to fall back as interest rates decline.

Regarding expenditure, the substantially higher costs of gas were contained by very active efforts to control usage in a targeted way reflecting the scheduled usage of individual rooms. Cleaning and maintenance costs also increased over the year but the impact of these increases were offset by reduced depreciation costs.

The Club's refurbishment programme continued through the year with particular attention to replacing fire doors and upgrading external door security.

The Charity's Bankers are :-

Santander
Bridle Road
Bootle

Hampshire Trust Bank plc
55 Bishopsgate
London
EC2N 3AS

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

United Trust Bank Ltd
One Ropemaker Street
London

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB**Independent Examiner`s Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2025 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2025

	Notes	<u>2025</u> Unrestricted Funds £	<u>2024</u> Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		48,814	49,146
Membership subscriptions		8,178	8,118
Donations received	4	190	1,976
Investment interest		5,734	3,453
Compensation		67	30
Other income		30	0
		<u>63,013</u>	<u>62,723</u>
EXPENDITURE			
Expenditure details (see page 3b attached)		51,159	46,976
		<u>11,854</u>	<u>15,747</u>
NET SURPLUS FOR THE YEAR			
		11,854	15,747
FUND BALANCE AT START OF YEAR			
		264,771	249,024
NET SURPLUS FOR YEAR			
		11,854	15,747
FUND BALANCE AT END OF YEAR			
		<u>276,625</u>	<u>264,771</u>

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2025

	<u>2025</u> Unrestricted Funds £	<u>2024</u> Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	310	291
Water	1,007	720
Gas	5,728	5,818
Electricity	1,305	1,725
Insurance	1,626	1,512
Maintenance and repairs	8,437	6,722
Wages	11,554	10,488
Sundry expenses	621	289
Depreciation of Fixtures	1,540	3,586
Depreciation of Equipment	2,017	2,017
Accountancy	1,000	1,025
Performing Rights Society	548	477
Professional Fees	300	400
Computer Costs	859	635
Refurbishment Costs	14,307	11,271
TOTAL EXPENDITURE	51,159	46,976

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2025

	Notes	<u>2025</u>		<u>2024</u>	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		4,629		6,169
Equipment	2		14,452		16,469
			<u>115,845</u>		<u>119,402</u>
CURRENT ASSETS					
Debtors & prepayments		12,436		8,647	
Balances at bank					
Current account		30,932		52,280	
Hampshire Trust Bank		10,000		10,000	
Cambridge & Counties Bank		85,000		80,000	
United Trust Bank		35,000		0	
		<u>173,368</u>		<u>150,927</u>	
CURRENT LIABILITIES					
Creditors & accrued charges		<u>12,588</u>		<u>5,558</u>	
NET CURRENT ASSETS					
			160,780		145,369
			<u>276,625</u>		<u>264,771</u>
			<u><u>276,625</u></u>		<u><u>264,771</u></u>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		160,780		145,369
Designated fund					
Village Club, furniture etc.	3		115,845		119,402
			<u>276,625</u>		<u>264,771</u>
			<u><u>276,625</u></u>		<u><u>264,771</u></u>

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB**NOTES TO THE ACCOUNTS**

for the year ended
31 MARCH 2025

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10%-50% Straight Line
Equipment	10% Straight Line

2. FIXED ASSETS

	Freehold land & <u>buildings</u>	Furniture & <u>fittings</u>	<u>Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
COST				
At 1 April 2024	96,764	32,268	20,167	149,199
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2025	<u>96,764</u>	<u>32,268</u>	<u>20,167</u>	<u>149,199</u>
DEPRECIATION				
At 1 April 2024	-	26,099	3,698	29,797
Charge for the year	-	1,540	2,017	3,557
Relating to disposals	-	-	-	-
At 31 March 2025	<u>-</u>	<u>27,639</u>	<u>5,715</u>	<u>33,354</u>
NET BOOK VALUES				
At 31 March 2025	<u>96,764</u>	<u>4,629</u>	<u>14,452</u>	<u>115,845</u>
At 31 March 2024	<u>96,764</u>	<u>6,169</u>	<u>16,469</u>	<u>119,402</u>

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended

31 MARCH 2025

3. SUMMARY OF NET ASSETS BY FUNDS

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	115,845	-	115,845
Net Current Assets	160,780	-	-	160,780
Net Assets	<u>160,780</u>	<u>115,845</u>	<u>-</u>	<u>276,625</u>
	<u><u>160,780</u></u>	<u><u>115,845</u></u>	<u><u>-</u></u>	<u><u>276,625</u></u>

4. DONATIONS RECEIVED

	2025 £	2024 £
Duplicate Bridge Section	0	1,836
Art Section	190	140
	<u>190</u>	<u>1,976</u>
	<u><u>190</u></u>	<u><u>1,976</u></u>

BRAMHALL VILLAGE CLUB

England & Wales - Charity number 520026

Accounts

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2024

BRAMHALL VILLAGE CLUB

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1. Annual Report of the Executive Committee
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BRAMHALL VILLAGE CLUB

ANNUAL REPORT

for the year ended

31 MARCH 2024

The Executive Committee presents its Report for the year ended 31 March 2024. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Peter Gray	Booking Secretary	Elected
Helen Gray	Secretary	Elected
Karen Martin	Health & Safety Officer	Elected
John Minnikin	Maintenance Representative	Co-opted

On 2nd May 2024, Peter and Helen Gray resigned as both Committee Members and Trustees of the Charity.

The Section Representatives at the end of the year were :-

June Broadhurst	Art
Barbara Lewis	Duplicate Bridge
Julia Wright	Indoor Bowling
Paul Buckley	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House
Melbourne Road
Bramhall
Stockport
Cheshire
SK7 1LR

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**

for the year ended
31 MARCH 2024

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

The Charity is organised as an independent association of local residents with the Executive Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement and scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take effect from September 1st. Members' subscriptions are reviewed annually with new rates effective from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS**BRAMHALL ART SOCIETY**

We have continued to thrive throughout the last year and currently have 45 members together with a lengthy waiting list.

During the year we have enjoyed Acrylics demonstrations by visiting professional artists and also two portrait drawing sessions employing models.

Our annual Christmas meal was again held at Bramhall Golf Club and proved to be a highly successful event with 30 members attending.

Two art sales of unwanted art materials were held throughout the year raising money for our donor's charity-British Heart Foundation.

During the past year we have been fortunate to introduce a new website for Bramhall Art Society, proving to be both highly popular and informative. This is updated at regular intervals (www.Bramhallartsociety.com).

Bramhall Art Society held its 55th annual Art Exhibition this April which was enjoyed by a good number of visitors. This was reflected in the high level of picture sales and greetings cards recorded this year. Again, we ran a 3 day café selling teas, coffees and cakes, all donated by our members. All the café proceeds have been donated to Macmillan Cancer Care.

A trip to Patchings Art Festival in Nottinghamshire is organised for our members and guests in July. We have also invited members from some other local Art Groups to join us for this event.

Our total charity donation for the year is the highly pleasing sum of £1,836.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**

for the year ended
31 MARCH 2024

PHOTOGRAPHIC SOCIETY

The Photographic Section continues to operate successfully, despite the challenging economic environment.

The 2023/24 Season has continued to provide us with an interesting and varied programme, with presenters scheduled throughout the season, covering many aspects and genres of photography. This year, as well as our regular "Members Challenges"-Task-based activities- we have also instigated a number of "Photo-Walks" to take members' photographic skills out of the classroom and into the environment.

Membership remains strong at around 54 and we have gained 6 new members this season, primarily advertising campaigns using social media and local websites, including several new members from other,now defunct,Photographic Societies.

Physical attendance at meetings remains steady with an average of around 30 members per week.

For the second year running we have been successful in our inter-club "Battles"- a series of competitions against local clubs,-winning both the Peak Trophy and Cheadle Alliance Shield.The quality of our print work has improved greatly and we are now one of the leading clubs within Lancashire and Cheshire for this format.

We have had yet more changes to the Committee this year.

Our main cause for concern for next season is the difficulty of recruiting new Committee Members to replace those stepping down.

Our website is www.bramhallps.org and our e-mail address is info.bramhallps@gmail.com.

THE INDOOR BOWLING SECTION

The Indoor Bowlers have had a good season, both socially and playing in the league.

The most important part of the game, for most of us, is to enjoy it and have fun with a little bit of competition along the way.

As well as social events at the club during the season, such as the Christmas party/competition (men v women) known as the Rose Bowl, we enjoyed meals together at local restaurants and the regular morning coffee on Sundays.

We have had two teams playing in the Stockport Metro Indoor Bowling League. Both the A team and the B team finished respectably in the middle of their divisions. Playing numbers were especially difficult for the A team but they persevered and did very well overall.

Fewer numbers in the club are disappointing but fortunately our financial position remains healthy so that the purchase of a new mat is a possibility.

Most of our bowlers are now enjoying the outdoor season but will be looking forward to the new indoor season in September.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**

for the year ended
31 MARCH 2024

BRAMHALL & CHEADLE HULME BRIDGE CENTRE

Bramhall & Cheadle Hulme Bridge Centre continues to grow and thrive and presently has 271 members.

The centre runs its main duplicate events on Monday afternoons, Tuesday and Friday evenings; special events on some Wednesday evenings and an Improvers' session on Thursday afternoons. In addition, the centre is teaching beginners: a group of 30 year 2 students on Tuesday afternoons and 20 year 1 beginners on Tuesday mornings.

The centre has been investing in new and replacement equipment and recently three members completed successfully, the English Bridge Union training courses to become club tournament directors.

Members participate outside the centre in Manchester, county and national events with a good deal of success.

Information about the centre, its activities and successes are maintained on a website- www.bridgewebs/bch/

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**
for the year ended
31 MARCH 2024**FINANCES**

The attached Financial Statements show the current state of the club's finances which the Executive Committee considers to be satisfactory.

The club increased its rental income significantly despite no price change during the year, thanks to greater occupancy. Investment income also increased significantly on account of higher interest rates

Regarding expenditure, there was a large increase in gas costs. This resulted from a more than doubling of our gas prices yet control of our usage prevented a doubling of these costs. Maintenance costs also rose by a substantial amount but there was a large decrease in refurbishment costs for the year.

Since the year-end there has been a further £30,000 increase in the club's investments which will improve our revenue from this source in the new financial year.

The Charity's Bankers are :-

Santander
Bridle Road
Bootle
L30 4GB

Hampshire Trust Bank plc
55 Bishopsgate
London
EC2N 3AS

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

United Trust Bank Ltd
One Ropemaker Street
London
EC2Y 9AW

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB**Independent Examiner`s Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2024

	Notes	<u>2024</u> Unrestricted Funds £	<u>2023</u> Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		49,146	42,164
Membership subscriptions		8,118	8,063
Donations received	4	1,976	2,170
Investment interest		3,453	1,473
Compensation		30	520
		<u>62,723</u>	<u>54,390</u>
EXPENDITURE			
Expenditure details (see page 3b attached)		46,976	52,812
		<u>15,747</u>	<u>1,578</u>
NET SURPLUS FOR THE YEAR			
		<u>249,024</u>	247,446
NET SURPLUS FOR YEAR			
		15,747	1,578
FUND BALANCE AT END OF YEAR			
		<u>264,771</u>	<u>249,024</u>

The notes on pages 5a and 5b form part of these accounts

3b.

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended
31 MARCH 2024

	<u>2024</u> Unrestricted Funds £	<u>2023</u> Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	291	550
Water	720	680
Gas	5,818	3,370
Electricity	1,725	1,921
Insurance	1,512	1,712
Maintenance & repairs	6,722	4,631
Wages	10,488	9,780
Sundry expenses	289	253
Depreciation of Fixtures	3,586	3,611
Depreciation of Equipment	2,017	1,681
Accountancy	1,025	975
Performing Rights Society	477	304
Professional Fees	400	162
Computer Costs	635	334
Refurbishment Costs	11,271	22,848
TOTAL EXPENDITURE	<u>46,976</u>	<u>52,812</u>

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2024

	Notes	<u>2024</u>		<u>2023</u>	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		6,169		9,164
Equipment	2		16,469		18,486
			<u>119,402</u>		<u>124,414</u>
CURRENT ASSETS					
Debtors & prepayments		8,647		7,272	
Balances at bank					
Current account		52,280		33,300	
Hampshire Trust Bank		10,000		10,000	
Cambridge & Counties Bank		80,000		80,000	
		<u>150,927</u>		<u>130,572</u>	
CURRENT LIABILITIES					
Creditors & accrued charges			<u>5,558</u>		<u>5,962</u>
NET CURRENT ASSETS					
			145,369		124,610
			<u>264,771</u>		<u>249,024</u>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		145,369		124,610
Designated fund					
Village Club, furniture etc.	3		119,402		124,414
			<u>264,771</u>		<u>249,024</u>

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB**NOTES TO THE ACCOUNTS**

for the year ended
31 MARCH 2024

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10%-50% Straight Line
Equipment	10% Straight Line

2. FIXED ASSETS

	Freehold land & buildings £	Furniture & fittings £	Equipment £	Total £
Cost				
At 1 April 2023	96,764	31,677	20,167	148,608
Additions	-	591	-	591
Disposals	-	-	-	-
At 31 March 2024	<u>96,764</u>	<u>32,268</u>	<u>20,167</u>	<u>149,199</u>
DEPRECIATION				
At 1 April 2023	-	22,513	1,681	24,194
Charge for the year	-	3,586	2,017	5,603
Relating to disposals	-	-	-	-
At 31 March 2024	<u>-</u>	<u>26,099</u>	<u>3,698</u>	<u>29,797</u>
NET BOOK VALUES				
At 31 March 2024	<u>96,764</u>	<u>6,169</u>	<u>16,469</u>	<u>119,402</u>
At 31 March 2023	<u>96,764</u>	<u>9,164</u>	<u>18,486</u>	<u>124,414</u>

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended

31 MARCH 2024

3. SUMMARY OF NET ASSETS BY FUNDS

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	119,402	-	119,402
Net Current Assets	145,369	-	-	145,369
Net Assets	<u>145,369</u>	<u>119,402</u>	<u>-</u>	<u>264,771</u>

4. DONATIONS RECEIVED

	2024 £	2023 £
Duplicate Bridge Section	1,836	1,836
Art Section	140	140
Badminton Section	0	194
	<u>1,976</u>	<u>2,170</u>

BRAMHALL VILLAGE CLUB

England & Wales - Charity number 520026

Accounts

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2023

BRAMHALL VILLAGE CLUB

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1. Annual Report of the Executive Committee
2. Accountant`s Certificate
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Financial Statements

BRAMHALL VILLAGE CLUB

ANNUAL REPORT

for the year ended

31 MARCH 2023

The Executive Committee presents its Report for the year ended 31 March 2023. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Peter Gray	Booking Secretary	Elected
Helen Gray	Secretary	Elected
Karen Martin	Health & Safety Officer	Elected
John Minnikin	Maintenance Representative	Co-opted

The Section Representatives at the end of the year were :-

June Broadhurst	Art
Barbara Lewis	Duplicate Bridge
Chris Bigham	Indoor Bowling
Paul Buckley	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House
Melbourne Road
Bramhall
Stockport
Cheshire
SK7 1LR

BRAMHALL VILLAGE CLUB

ANNUAL REPORT(Continued)

for the year ended

31 MARCH 2023

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

The Charity is organised as an independent association of local residents with the Executive Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement and scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take effect from September 1st. Members' subscriptions are reviewed annually with new rates effective from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS

BRAMHALL ART SOCIETY

Bramhall Art Society continues to meet regularly on Wednesday mornings at BVC currently with 44 members but unfortunately a few have been unable to attend due to health/family issues. We currently maintain a waiting list.

Our exhibition in April 2022 was well attended with very favourable comments and healthy sales of paintings. By offering a café over the 3 exhibition days, we were able to raise the sum of £420 which was donated to our then adopted charity-Beechwood Cancer Care Centre, Stockport.

In May, we had a watercolour demo from Stephen Coates-a Sheffield based artist

We arranged an outdoor painting day in Summer which had a low attendance due to bad weather.

We invited several new prospective members to join our sessions on Wednesdays in July in order to give them a "taster" before fully committing to membership in September.

Our AGM was in July, at which we decided to adopt a new charity for fundraising-Macmillan Cancer Care. In September 2022, after having been invited to exhibit, we submitted 49 paintings to Jobling Gower (now known as Anthony Collins)-a large firm of solicitors in Macclesfield. The exhibition ran from September 2022 to January 2023. During the exhibition, many of our paintings were sold and an amount of £408 was raised from sales commissions which was donated to their adopted charity-Headway. This was so successful that we have been invited to exhibit again in 2024.

We have continued to benefit from regular visits from our framers-Lynda and Tony Berresford- from Glossop. In December, our members raised £160 for Macmillan Cancer Care instead of sending Christmas cards to each other.

Our very successful Annual Christmas Lunch was held yet again at Bramhall Golf Club on Wednesday 14th December 2022 with over 30 members attending.

Our weekly sessions in 2023 started off with a portrait drawing session with a live model. This was popular and well attended.

Early in 2023 our busy planning continued towards our annual exhibition planned for 14th-16th April. Cheshire Life showed strong interest in featuring Bramhall Art Society in their April edition which added greatly to our exhibition promotions. The editor requested samples of paintings to be on display and ended up publishing 16 paintings in their 5 page article. This has also led to one of our members-David Steeden-being invited to produce a painting for Cheshire Life for their Coronation coverage of Chester City Centre. This has been given a full page in the May 2023 edition.

We hope to maintain our membership numbers over the next year with a possible increase to 45.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**

for the year ended

31 MARCH 2023**THE BADMINTON SECTION**

Sadly, the badminton section, after having had to withdraw its teams from the local league last year because of a lack of league players, continued to lose its social players as well.

At the end of October 2022, a decision was accordingly made to disband the section after many years in existence.

The section generously agreed to utilise its remaining funds by making £850 donations to each of three worthy charities- namely Macmillan Cancer Care, Transplant Sports and Mind-Stockport and District.

BRAMHALL & CHEADLE HULME BRIDGE CENTRE

Bramhall & Cheadle Hulme Bridge Centre is thriving. The centre continues to run three main duplicate bridge sessions each week at BVC. A fourth session-supervised play, started in June 2022, is doing well and in January 2023 all those players who were not already members of the club joined. In January 2023, the centre started a fifth session-a beginners' class, which is running in ten week "terms" A sixth session is held on alternate Wednesday evenings-comprising special competitions and seminars. One further duplicate evening session remains on-line and includes a number of members who do not come to BVC.

In addition, three of our members are running further bridge sessions in the Rhodes Room. These sessions are not part of the centre but are of benefit to a number of our players, although they may be seen as competitor activities along with some other bridge sessions held downstairs at BVC.

At present, the centre has 230 paid up members-the growth is a result of newcomers to the main sessions and the Thursday afternoon players taking up membership. The centre has made donations to BVC which have been used to purchase new curtains in the Rhodes Room and these have been well received by users of the room. The centre also now has a new projector that can be used for teaching along with the new screen recently installed. New tablecloths and bridge equipment are also planned.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**
for the year ended
31 MARCH 2023**PHOTOGRAPHIC SOCIETY**

Season 2022-23 has been another good year for the Society.

I am pleased to report that the Society continues to be in a healthy state. Unfortunately, costs, such as presenters and other expenses necessary for the running of the Society have increased and so we had to increase our meeting fee to cover outgoings.

Membership from the previous year has dropped slightly to 55 members but we have had the addition of several more experienced photographers joining us from other clubs in the area. This number is around the maximum we can comfortably handle for club competitions and we moved from five to six competitions in order to enable us to manage the high level of competition entries without having to make other changes.

We have followed some interesting themes throughout the season, all designed to improve our photography with more emphasis on the finished image. For example, we had a print demonstration from Permajet- a paper manufacturer, technical sessions demonstrating high speed photography, workshops to help us improve composition plus various members challenges, photo walks and presentations from experienced members.

This year has seen success in photographic battles with our neighbouring clubs from Stockport and Stalybridge. For the first time since 2011, we won the Cheadle Alliance Shield, which Stalybridge had won for the past five years, coming top in all three rounds in Print and Digital sections.

We have also invested in a new projector stand (well overdue) and are using the new electric projector screen provided by BVC which is much bigger than our portable one- providing a larger and more detailed view of DPs

At the start of 2023, we moved to collecting meeting fees via card only-using SumUp. This has been very successful, making administration of finances much easier and so negating the need for cash.

We have had some changes to the committee this year and one of our two causes for concern for the future is the difficulty in recruiting new committee members to replace those leaving. Our other concern is that the number of members attending each meeting has again dropped from 30 last year to average 26 this year.

THE INDOOR BOWLING SECTION

We entered two teams in the Stockport Metro short mat bowling league 2022/23- one in division 2 and one in division 3

The A team got off to a poor start as one of our better players has been having ongoing cancer treatment so this left us having to promote players from the B team. They did admirably well but they needed time to adjust to the higher standard of play.

We also had a tragic bereavement in early January which further hit morale. On the upside, we introduced a new young player of 14 years of age along with another youngster playing with his father, both of whom coped very well in division 2. We somehow recovered the situation and managed to finish third in the division.

The B team held top position in division 3 for several weeks and looked like getting promotion but they were sadly pipped at the post at the end. However, having failed to gain promotion, they did have a good cup run and got through to the semi-finals of the Mike Biggs trophy.

The club's annual lunch was held at Turquoise in Bramhall. It was less formal than usual but was well attended and nonetheless enjoyed by all.

Our members have now dispersed to their various crown green bowling clubs looking forward to some sunny days.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**
for the year ended
31 MARCH 2023**FINANCES**

The attached Financial Statements show the current state of the club's finances which the Executive Committee considers to be satisfactory.

The club increased both its rental income and membership income from last year and a rent restructure was carried out in November 2022 to standardise rents in the various rentable rooms.

Maintenance costs were significantly higher than last year but the large increases in energy prices were indeed mitigated by the installation of the solar panels last year.

There were significant refurbishment costs during the year of £23k -mainly incurred on the upgrading of the downstairs ladies and gents washrooms. Despite this expenditure, the club still managed to report a small surplus for the year.

The Charity's Bankers are :-

Santander
Bridle Road
Bootle
L30 4GB

Hampshire Trust Bank plc
55 Bishopsgate
London
EC2N 3AS

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB**Independent Examiner`s Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2023 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended

31 MARCH 2023

	Notes	<u>2023</u> Unrestricted Funds £	<u>2022</u> Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		42,164	38,080
Membership subscriptions		8,063	4,496
Grant income		0	8,000
Donations received	4	2,170	0
Investment interest		1,473	831
Other income		0	0
Compensation		520	40
		<u>54,390</u>	<u>51,447</u>
EXPENDITURE			
Expenditure details (see page 3b attached)		52,812	27,370
		<u>1,578</u>	<u>24,077</u>
NET SURPLUS FOR THE YEAR			
		<u>247,446</u>	<u>223,369</u>
		1,578	24,077
FUND BALANCE AT END OF YEAR			
		<u>249,024</u>	<u>247,446</u>

The notes on pages 5a and 5b form part of these accounts

3b.

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended

31 MARCH 2023

	<u>2023</u> Unrestricted Funds £	<u>2022</u> Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	550	281
Water	680	634
Gas	3,370	3,303
Electricity	1,921	2,314
Insurance	1,712	1,408
Maintenance & repairs	4,631	2,772
Wages	9,780	6,752
Sundry expenses	253	150
Depreciation of Fixtures	3,611	1,700
Depreciation of Equipment	1,681	0
Accountancy	975	964
Performing Rights Society	304	199
Professional Fees	162	710
Donations	0	1,000
Computer Costs	334	204
Refurbishment Costs	22,848	4,979
TOTAL EXPENDITURE	<u>52,812</u>	<u>27,370</u>

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2023

	Notes	<u>2023</u>		<u>2022</u>	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		9,164		8,011
Equipment	2		18,486		0
			<u>124,414</u>		<u>104,775</u>
CURRENT ASSETS					
Debtors & prepayments		7,272		5,489	
Balances at bank					
Current account		33,300		52,671	
Vernon Building Society		0		9,594	
Hampshire Trust Bank		10,000		0	
Cambridge & Counties Bank		80,000		80,225	
		<u>130,572</u>		<u>147,979</u>	
CURRENT LIABILITIES					
Creditors & accrued charges		<u>5,962</u>		<u>5,308</u>	
NET CURRENT ASSETS					
			124,610		142,671
			<u>249,024</u>		<u>247,446</u>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		124,610		142,671
Designated fund					
Village Club, furniture etc.	3		124,414		104,775
			<u>249,024</u>		<u>247,446</u>

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB**NOTES TO THE ACCOUNTS**

for the year ended
31 MARCH 2023

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10%-50% Straight Line
Equipment	10% Straight Line

2. FIXED ASSETS

	Freehold land & buildings £	Furniture & fittings £	Equipment £	Total £
Cost				
At 1 April 2022	96,764	26,913	-	123,677
Additions	-	4,764	20,167	24,931
Disposals	-	-	-	-
At 31 March 2023	<u>96,764</u>	<u>31,677</u>	<u>20,167</u>	<u>148,608</u>
DEPRECIATION				
At 1 April 2022	-	18,902	-	18,902
Charge for the year	-	3,611	1,681	5,292
Relating to disposals	-	-	-	-
At 31 March 2023	<u>-</u>	<u>22,513</u>	<u>1,681</u>	<u>24,194</u>
NET BOOK VALUES				
At 31 March 2023	<u>96,764</u>	<u>9,164</u>	<u>18,486</u>	<u>124,414</u>
At 31 March 2022	<u>96,764</u>	<u>8,011</u>	<u>-</u>	<u>104,775</u>

5b.

BRAMHALL VILLAGE CLUB**NOTES TO THE ACCOUNTS**

for the year ended

31 MARCH 2023**3. SUMMARY OF NET ASSETS BY FUNDS**

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	124,414	-	124,414
Net Current Assets	124,610	-	-	124,610
Net Assets	<u>124,610</u>	<u>124,414</u>	<u>-</u>	<u>249,024</u>

4. DONATIONS RECEIVED

	2023 £	2022 £
Duplicate Bridge Section	1,836	0
Art Section	140	0
Badminton Section	194	0
	<u>2,170</u>	<u>0</u>

BRAMHALL VILLAGE CLUB

England & Wales - Charity number 520026

Accounts

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2022

BRAMHALL VILLAGE CLUB

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1. Annual Report of the Executive Committee
2. Accountant's Certificate
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BRAMHALL VILLAGE CLUB

ANNUAL REPORT

for the year ended

31 MARCH 2022

The Executive Committee presents its Report for the year ended 31 March 2022. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Peter Gray	Booking Secretary	Elected
Helen Gray	Secretary	Elected
John Minnikin	Maintenance Representative	Co-opted

Karen Martin was appointed as an additional trustee of the Charity on 30th September 2021.

The Section Representatives at the end of the year were :-

June Broadhurst	Art
Simon Lees	Badminton
Barbara Lewis	Duplicate Bridge
Chris Bigham	Indoor Bowling
Paul Buckley	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House
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BRAMHALL VILLAGE CLUB

ANNUAL REPORT(Continued)

for the year ended

31 MARCH 2022

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

The Charity is organised as an independent association of local residents with the Executive Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement and scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take effect from September 1st. Members' subscriptions are reviewed annually with new rates effective from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS

BRAMHALL ART SOCIETY

The Art Society continues to meet each Wednesday at BVC, currently with 40 members. Whilst we have had membership vacancies during the last two years, it was felt we should not increase numbers in an effort to allow maximum spacing within the hall during meetings. It was decided that we should start to increase to 45 members in September 2022, which would still leave us with a healthy waiting list.

Once again in April 2021, our annual exhibition was unable to go ahead for the second successive year due to Covid restrictions, but planning was kept in place for our 2022 exhibition.

Once Covid restrictions were lifted in Summer 2021, we recommenced our Wednesday sessions and started with an outdoor painting session in Bramhall Park. We held our 2021 AGM in July at which a new chairman-June Broadhurst and a new treasurer-John Minnikin were appointed. We continued our meetings through August when we would normally close for holidays. By September 2021 approximately half of our membership had returned and this got back to a full complement by November. In November we invited Louise Jannetta to do a mixed media demonstration "The Roaches" and in December we had a further demonstration by Janet Mayled using acrylics called "Allotments and Greenhouses". Both were very well attended by our members. A further demonstration was planned for early January 2022 but was postponed due to the illness of the artist.

In November we held an Art Materials Recycling sale to support our charity-The Beechwood Cancer Care Centre and together with Xmas donations from our members in lieu of sending Xmas cards a total of £330 was raised. In December we celebrated Christmas lunch at Bramhall Golf Club and 30 members attended.

In March 2022 the committee agreed that Bramhall Art Society would accept the invitation of a Macclesfield based company of solicitors to exhibit 55 paintings for sale in an exhibition at their premises to be held from September 2022 to January 2023. Commission from the proceeds of any sales will go to the charity-Brainwave.

We ended the year looking forward to our long awaited 53rd Exhibition in April 2022, with all planning in place.

Bramhall Art Society continues to grow once again in the coming year and remains an active part of the local community of artists.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**

for the year ended
31 MARCH 2022

THE BADMINTON SECTION

We returned to playing badminton following the pandemic in November 2021.

However, we struggled to find enough regular players to attend on a weekly basis every Sunday. Monday evenings were reserved for league matches prior to Covid 19. Unfortunately, we have now had to withdraw both our A and B teams from the Stockport League, due to lack of league players.

Therefore, we requested recently that we no longer require use of the Main Hall on Monday evenings and we are now only meeting for social badminton on Sunday evenings.

We have been trying to recruit new players and occasionally new players have turned up but this has been rather ad hoc and unreliable. Sadly, none of the new players have been of league standard, as most league standard players are already at other clubs.

BRAMHALL & CHEADLE HULME BRIDGE CENTRE

Unfortunately, due to Covid, no bridge was played at BVC during the period from 1st April 2021 to 19th July 2021. However, during that period the bridge section-Bramhall & Cheadle Hulme Bridge Centre-was active with on-line games that ran 3 evenings per week-with participation of up to 60 players each time.

Our eagerly awaited return to Face-to-Face bridge in the Rhodes Room began on 19th July 2021- 3 sessions each week. Return was slow due to Covid hesitancy, but the club made a special effort with regard to risk assessment and provisions in the playing area and kitchen. The club continued with 2 sessions on-line each week, later reduced to one. In recent months we have had up to 80 players each week at BVC.

Membership renewal took place in September 2021 with rationalisation of the membership database, but the section has attracted new members in recent months. There are 195 on the membership database. Over 100 members are coming to sessions at BVC and a further 35 play only on-line-the remainder are not active at present but keep their membership for various reasons. It will be interesting to see how many renew in September 2022.

The section held its AGM in November 2021 and the committee meets on a regular basis to organise the present activities and to plan for the future at BVC. Further sessions are planned- both daytime and evening.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**
for the year ended
31 MARCH 2022**PHOTOGRAPHIC SOCIETY**

The Photographic Section continues to operate successfully, despite the continued challenges in 2021-22.

As I write, we are in a better position than in previous years, with no restrictions in place, whilst keeping a careful eye on the situation. I am sure everyone is enjoying meeting together and socialising again.

The 2021-22 season has continued to provide us with an interesting and varied programme, with presenters scheduled throughout the season. This year we have also instigated a number of "Members Challenges"-task-based activities-which have been well received by the membership- designed to introduce new skills and learning opportunities. Our new "Creative Clinics" have also proved popular, where members can show images and receive constructive critiques from more experienced members to improve the result.

We invested in new equipment this year, partly thanks to BVC suspending membership and room fees the previous year, due to Covid. This included a new Print viewing lamp and a new Bluetooth audio and microphone system- all much needed to replace 25 year-old analogue equipment.

Membership remains strong at around 62 and we gained 10 new members prior to the start of the season, primarily through an advertising campaign using social media and local websites, but also from other photographic clubs which have not been as successful as ours in adapting to the last two years.

Of some concern, is the number of members physically attending, which is averaging around 30, due to, I assume, some hesitation in being together in the same room after such a long time apart. The number is gradually increasing as the season goes on. In April, we took the decision to suspend Zoom meetings at the end of that month, so we will evaluate the effect over the next three months.

THE INDOOR BOWLING SECTION

Despite the presence of Covid we still managed to complete a full season in the Stockport Metro League, apart from the odd re-arranged match.

The new members from the disbanded Heald Green Club seem to have settled in well and, despite the steep learning curve of playing at a new venue, have coped admirably.

Our A and B teams both finished mid-table which is quite a good result, considering that some of the new players have had to play in higher divisions than they have been used to.

Our C team has struggled a little but hopefully they will return next season with more confidence.

Having been on the brink of only being able to field one team in the league, we have once again managed to increase our membership.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**
for the year ended
31 MARCH 2022**FINANCES**

The attached Financial Statements show the current state of the club's finances which the Executive Committee considers to be satisfactory.

The club was aided financially by a re-start grant when it re-opened after the Covid-19 closure of the premises. Rental income has steadily increased over the course of the year.

Refurbishment costs have been low during the year under review but they are expected to increase in the year to 31st March 2023.

Since the year-end, the club has closed its account with Vernon Building Society on account of the poor interest return and it has invested in a one year bond with Hampshire Trust Bank plc.

Since the year-end, the club has also made a significant investment in solar panels and a storage battery in order to generate electricity internally so as to mitigate the large increases in external electricity costs experienced.

The Charity's Bankers are :-

Santander
Bridle Road
Bootle
L30 4GB

Hampshire Trust Bank plc
55 Bishopsgate
London
EC2N 3AS

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB**Independent Examiner`s Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2022 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to our attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2022

	Notes	<u>2022</u> Unrestricted Funds £	<u>2021</u> Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		38,080	5,874
Membership subscriptions		4,496	8
Grant income		8,000	18,335
Donations received	4	0	12,084
Investment interest		831	1,019
Other income		0	520
Compensation		40	20
		<u>51,447</u>	<u>37,860</u>
EXPENDITURE			
Expenditure details (see page 3b attached)		27,370	31,826
NET SURPLUS FOR THE YEAR		<u>24,077</u>	<u>6,034</u>
FUND BALANCE AT START OF YEAR		223,369	217,335
NET SURPLUS FOR YEAR		24,077	6,034
FUND BALANCE AT END OF YEAR		<u>247,446</u>	<u>223,369</u>

The notes on pages 5a and 5b form part of these accounts

3b.

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended
31 MARCH 2022

	<u>2022</u> Unrestricted Funds £	<u>2021</u> Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	281	0
Water	634	309
Gas	3,303	1,095
Electricity	2,314	711
Insurance	1,408	2,424
Maintenance & repairs	2,772	1,678
Wages	6,752	2,178
Sundry expenses	150	135
Depreciation of Fixtures	1,700	1,697
Depreciation of Equipment	0	1,999
Accountancy	964	920
Performing Rights Society	199	474
Professional Fees	710	350
Advertising	0	285
Donations	1,000	200
Computer Costs	204	276
Refurbishment Costs	4,979	17,095
TOTAL EXPENDITURE	<u>27,370</u>	<u>31,826</u>

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2022

	Notes	<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		8,011		9,711
Equipment	2		0		0
			<u>104,775</u>		<u>106,475</u>
CURRENT ASSETS					
Debtors & prepayments		5,489		3,065	
Balances at bank					
Current account		52,671		30,524	
Vernon Building Society		9,594		9,578	
Cambridge & Counties Bank		<u>80,225</u>		<u>79,269</u>	
		<u>147,979</u>		<u>122,436</u>	
CURRENT LIABILITIES					
Creditors & accrued charges			<u>5,308</u>		<u>5,542</u>
NET CURRENT ASSETS					
			142,671		116,894
			<u>247,446</u>		<u>223,369</u>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		142,671		116,894
Designated fund					
Village Club, furniture etc.	3		104,775		106,475
			<u>247,446</u>		<u>223,369</u>

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended
31 MARCH 2022

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10% Straight Line
Equipment	33%-50% Straight Line

2. FIXED ASSETS

	Freehold land & buildings <u>£</u>	Furniture & fittings <u>£</u>	Equipment <u>£</u>	Total <u>£</u>
Cost				
At 1 April 2021	96,764	33,971	-	130,735
Additions	-	-	-	-
Disposals	-	- 7,058	-	- 7,058
At 31 March 2022	<u>96,764</u>	<u>26,913</u>	<u>-</u>	<u>123,677</u>
DEPRECIATION				
At 1 April 2021	-	24,260	-	24,260
Charge for the year	-	1,700	-	1,700
Relating to disposals	-	- 7,058	-	- 7,058
At 31 March 2022	<u>-</u>	<u>18,902</u>	<u>-</u>	<u>18,902</u>
NET BOOK VALUES				
At 31 March 2022	<u>96,764</u>	<u>8,011</u>	<u>-</u>	<u>104,775</u>
At 31 March 2021	<u>96,764</u>	<u>9,711</u>	<u>-</u>	<u>106,475</u>

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended

31 MARCH 2022

3. SUMMARY OF NET ASSETS BY FUNDS

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	104,775	-	104,775
Net Current Assets	142,671	-	-	142,671
Net Assets	<u>142,671</u>	<u>104,775</u>	<u>-</u>	<u>247,446</u>

4. DONATIONS RECEIVED

	2022 £	2021 £
Duplicate Bridge Section	0	10,967
Indoor Bowling Section	0	411
Photographic Section	0	621
Others	0	85
	<u>0</u>	<u>12,084</u>

BRAMHALL VILLAGE CLUB

England & Wales - Charity number 520026

Accounts

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2021

BRAMHALL VILLAGE CLUB

CONTENTS

1. Annual Report of the Executive Committee
2. Accountant's Certificate
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Financial Statements

The following Appendices do not form part of the Certified Accounts :-

1. Art Society Section
2. Badminton Section
3. Indoor Bowling Section
4. Duplicate Bridge Section
5. Photographic Section

BRAMHALL VILLAGE CLUB

ANNUAL REPORT

for the year ended

31 MARCH 2021

The Executive Committee presents its Report for the year ended 31 March 2021. The Members of the Executive Committee during the year and their appointing body, where appropriate, were:

Ross Worthington	Chairman	Elected
Howard Stubbings	Treasurer	Elected
Vacant	Membership Secretary	Elected
Peter Gray	Booking Secretary	Elected
Helen Gray	Secretary	Elected
John Minnikin	Maintenance Representative	Co-opted

The Section Representatives at the end of the year were :-

John Minnikin	Art
Jane Jackson	Badminton
Barbara Lewis	Duplicate Bridge
Chris Bigham	Indoor Bowling
Paul Buckley	Photographic

Executive Committee Members are elected or appointed at the Annual General Meeting with the Officers being elected from the club membership.

The Charity is registered with the Charities Commission Reg. No. 520026.

The Charity's address is:

The Club House
Melbourne Road
Bramhall
Stockport
Cheshire
SK7 1LR

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**

for the year ended
31 MARCH 2021

OBJECTS, ORGANISATION AND ACTIVITIES

The Charity is established to enhance the community life of the inhabitants of Bramhall and the neighbourhood by providing communal facilities for recreation and leisure.

The Charity is organised as an independent association of local residents with the Executive Committee comprising of elected and co-opted members.

The Charity's main activity is the provision of a Village Club as a permanent community facility. The various rooms of the club are available for hire in accordance with the standard hiring agreement and scale of charges adopted for the period. It is intended that the rental income will be used to meet part of the running costs of the club. The balance of the expenditure incurred will be met from membership subscriptions and donations. Rentals are reviewed each year and new charges take effect from September 1st. Members' subscriptions are reviewed annually with new rates effective from September 1st.

REVIEW OF PROGRESS AND ACHIEVEMENTS**BRAMHALL ART SOCIETY**

The Art Society meets each Wednesday at the village club and we currently have a total of 48 members. We maintain a waiting list of people who would like to join us. However, due to the Corona virus pandemic, we have had to suspend admissions until further notice.

In April 2020, during the first national lockdown, closure of the village club forced us to suspend our weekly meetings. We restarted on 2nd September with Covid-secure measures in place and with very limited numbers, but after only four weeks we were forced to close again. We have been unable to meet since the end of September.

Our 53rd Annual Art Exhibition in April 2020, for which preparations were well advanced had to be cancelled. Planning for the exhibition normally starts at the beginning of January but this has not been possible, so for a second year running our exhibition has unfortunately been cancelled.

On a positive note, members have continued painting during lockdown and have been able to keep in touch via social media. Everyone is keen to resume our meetings as soon as possible.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**

for the year ended

31 MARCH 2021**THE BADMINTON SECTION**

Bramhall Badminton Section only managed to hold 3 club nights in the last year due to Covid-19. We are hoping to resume regular club nights on Sundays and Mondays by arrangement when we are permitted to return to play.

All league matches were cancelled last season due to Covid-19. We are hoping to enter two teams in the Stockport and District Badminton League for the forthcoming season -The A team in the second division and the B team in the fourth division, subject to Covid-19 regulations.

All club play, match play and tournaments were cancelled this season due to Covid-19.

We are always happy to encourage new members to join our group. The beginners group, that we were trialling was up and running with regular sessions prior to closure.

The section is looking forward to restarting when Covid-19 regulations permit.

BRAMHALL & CHEADLE HULME BRIDGE CENTRE

Bridge was last played at Bramhall Village Club during the week of March 9th 2020 and, due to the Covid pandemic, all bridge clubs in England ceased playing face-to-face later that week. Unfortunately, due to Covid, no bridge was played at Bramhall Village Club during the year from 1st April 2020 to 31st March 2021.

However, the bridge section has been active. The merger between Bramhall Village Bridge Club and Cheadle Hulme Bridge Club took place on August 4th 2020, when the tables, chairs, kitchen and bridge equipment from CHBC were moved to Bramhall Village Club. Prior to this, BVBC and CHBC each donated £5,000 towards the costs of refurbishments to the Rhodes Room, Committee Room and the new kitchen at BVC.

Membership of the newly named Bramhall & Cheadle Hulme Bridge Centre is over 200 people, with more than half playing bridge on-line during the year. The Centre ran its first game on-line on August 4th 2020 and for most of the time after that ran games on 3 evenings each week - with participation of up to 60 players each time. An on-line game for non-members was also held on Tuesday mornings.

The Centre's interim committee has been meeting on a regular basis, to organise the on-line bridge and plan for the future at BVC. The bridge section will return to BVC for face-to-face bridge as soon as it is legal and safe to do so and will be taking up all the room bookings which have been confirmed for bridge activities.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT(Continued)**
for the year ended
31 MARCH 2021**PHOTOGRAPHIC SOCIETY**

The Photographic Section continues to operate successfully, despite the challenges of this year.

In March 2020, the decision was taken to hold all our meetings via Zoom and this continues to date. Mainly members have adapted very well to the use of virtual technology. Although the image quality is limited, it has enabled us to continue with the majority of activities throughout the season.

Membership remains steady at around 50, with the loss of some members who either prefer to meet physically and work with prints (rather than digital images) or who do not wish to embrace the technology.

We have gained 8 new members this year, primarily through an advertising campaign using Social Media and Community booklets.

The 2020/21 season has continued to provide us with an interesting and varied programme, with 15 presenters scheduled throughout the season. One "bonus" (if that is the right word) of Covid-19 is our ability now to meet with renowned speakers from anywhere across the country or indeed the world, via Zoom. We have thus had the opportunity to receive presentations and advice from world famous photographers, which otherwise would have been cost-prohibitive.

We also extended our season into the Summer, with specific competitions for members providing added interest during lockdown, which worked well and received a good response.

Virtual meetings have also given us the chance to talk with other clubs and we held our first (but hopefully not last) inter-club competition outside of our Lancashire and Cheshire traditional area with Sidmouth and Reading Camera Clubs in August 2020. Although we did not win, we achieved a very creditable second against two very good clubs.

The change of our meeting day to Wednesday has not so far had an adverse effect. We will see if this alters when meetings resume hopefully in September 2021.

We do have a sense of optimism that restrictions will continue to be eased and we very much hope that we can start the 2021/22 season by meeting physically once again, odd though it may seem until we all get used to socialising again.

THE INDOOR BOWLING SECTION

The Bowling section meets three times a week for short mat bowling and once a week for league matches. We have at present three teams competing in the Stockport Metro League.

Due to Covid-19, we had to cancel the last two games of the 2019-20 season. We were instructed by the ESMBA that no social bowling should take place unless we had a "Safe Bowling Certificate" which meant that we had to be inspected by the league's Safeguarding Officer to make sure everything was in place for safe bowling. After obtaining our certificate, the infection rate escalated and caused the closure of the Club.

Due to the pandemic, the 2020-21 season was cancelled and therefore no bowling has taken place since March 2020. With the easing of restrictions, we surveyed our members with a view to resuming social bowling in June. We have received a good response so hopefully we can get back to bowling then.

As for league bowling, we have not yet heard from Stockport Metro regarding the coming season but, due to the loss of some members during lockdown, we are not in a position to say how many teams we may have left to enter the league. We have heard of other teams struggling with loss of venues and members, so the league as we knew it could be a lot different.

BRAMHALL VILLAGE CLUB**ANNUAL REPORT (Continued)**

for the year ended
31 MARCH 2021

FINANCES

The attached Financial Statements show the current state of the club's finances which the Executive Committee considers to be satisfactory.

Although the club suffered a significant loss of rental income and members subscriptions during the closure of the club on account of the Covid-19 pandemic, it was able to claim some compensation by way of grant income and take advantage of the furlough scheme to control its wages.

The club was also able to carry out refurbishments, mainly upstairs, costing £17k, towards the cost of which the Bridge Section kindly donated £10k

The Charity`s Bankers are :-

Santander
Bridle Road
Bootle
L30 4GB

Vernon Building Society
19 St Petersgate
Stockport
Cheshire
SK1 1HF

Cambridge & Counties Bank Ltd
Charnwood Court
New Walk
Leicester
LE1 6TE

The Annual Accounts are certified by :-

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB**Independent Examiner`s Report to the Trustees**

We report on the accounts of the Charity for the year ended 31 March 2021 which are set out on pages 3 to 5.

Respective Responsibilities of trustees and examiner

The charity`s trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to :

- (i) examine the accounts under section 144 of the Act;
- (ii) follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act ; and
- (iii) state whether particular matters have come to my attention.

Basis of Independent Examiner`s Report

Our 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the accounts.

Independent Examiner`s Statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Bevan
Bevan & Co Chartered Accountants
5A Ack Lane East
Bramhall
Stockport
Cheshire
SK7 2BE

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31 MARCH 2021

	Notes	<u>2021</u> Unrestricted Funds £	<u>2020</u> Unrestricted Funds £
INCOME RECEIVED			
Charges for room hire		5,874	42,298
Membership subscriptions		8	5,758
Grant income		18,335	0
Donations received	4	12,084	2,139
Investment interest		1,019	1,294
Other income		520	1,000
Compensation		20	95
		<u>37,860</u>	<u>52,584</u>
EXPENDITURE			
Expenditure details (see page 3b attached)		31,826	38,270
		<u>6,034</u>	<u>14,314</u>
NET SURPLUS FOR THE YEAR			
		<u>217,335</u>	203,021
		6,034	14,314
FUND BALANCE AT END OF YEAR			
		<u>223,369</u>	<u>217,335</u>

The notes on pages 5a and 5b form part of these accounts

3b.

BRAMHALL VILLAGE CLUB

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended
31 MARCH 2021

	<u>2021</u> Unrestricted Funds £	<u>2020</u> Unrestricted Funds £
DIRECT CHARITABLE EXPENDITURE		
PROVISION OF THE VILLAGE CLUB		
Rates	0	1,084
Water	309	1,056
Gas	1,095	2,951
Electricity	711	1,471
Insurance	2,424	2,319
Maintenance & repairs	1,678	4,999
Wages	2,178	9,071
Sundry expenses	135	327
Depreciation of Fixtures	1,697	2,217
Depreciation of Equipment	1,999	1,999
Accountancy	920	920
Performing Rights Society	474	-71
Professional Fees	350	375
Advertising	285	600
Donations	200	0
Computer Costs	276	262
Refurbishment Costs	17,095	8,690
TOTAL EXPENDITURE	<u>31,826</u>	<u>38,270</u>

The notes on pages 5a and 5b form part of these accounts

BRAMHALL VILLAGE CLUB

ANNUAL REPORT (Continued)
for the year ended
31 MARCH 2021

	Notes	<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		9,711		11,408
Equipment	2		0		1,999
			<u>106,475</u>		<u>110,171</u>
CURRENT ASSETS					
Debtors & prepayments		3,065		7,027	
Balances at bank					
Current account		30,524		16,329	
Vernon Building Society		9,578		9,558	
Cambridge & Counties Bank		<u>79,269</u>		<u>78,045</u>	
		<u>122,436</u>		<u>110,959</u>	
CURRENT LIABILITIES					
Creditors & accrued charges			<u>5,542</u>		<u>3,795</u>
NET CURRENT ASSETS					
			116,894		107,164
			<u>223,369</u>		<u>217,335</u>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		116,894		107,164
Designated fund					
Village Club, furniture etc.	3		106,475		110,171
			<u>223,369</u>		<u>217,335</u>

The notes on pages 5a to 5b form part of these accounts

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended
31 MARCH 2021

1. ACCOUNTING POLICIES

GENERAL: These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statements of Recommended Practice on Accounting by Charities.

DEPRECIATION: Depreciation is provided on the Village Club building, furniture & equipment at the following annual rates over the estimated useful life of those assets less their anticipated residual values.

Freehold land & building	Nil
Furniture & fittings	10% Straight Line
Equipment	33%-50% Straight Line

2. FIXED ASSETS

	Freehold land & buildings <u>£</u>	Furniture & fittings <u>£</u>	Equipment <u>£</u>	Total <u>£</u>
Cost				
At 1 April 2020	96,764	33,971	4,965	135,700
Additions	-	-	-	-
Disposals	-	-	- 4,965	- 4,965
At 31 March 2021	<u>96,764</u>	<u>33,971</u>	<u>-</u>	<u>130,735</u>
DEPRECIATION				
At 1 April 2020	-	22,563	2,966	25,529
Charge for the year	-	1,697	1,999	3,696
Relating to disposals	-	-	- 4,965	- 4,965
At 31 March 2021	<u>-</u>	<u>24,260</u>	<u>-</u>	<u>24,260</u>
NET BOOK VALUES				
At 31 March 2021	<u>96,764</u>	<u>9,711</u>	<u>-</u>	<u>106,475</u>
At 31 March 2020	<u>96,764</u>	<u>11,408</u>	<u>1,999</u>	<u>110,171</u>

BRAMHALL VILLAGE CLUB

NOTES TO THE ACCOUNTS

for the year ended
31 MARCH 2021

3. SUMMARY OF NET ASSETS BY FUNDS

	UNRESTRICTED FUNDS		RESTRICTED FUNDS	TOTAL
	General £	Designated £	£	£
Fixed Assets	-	106,475	-	106,475
Net Current Assets	116,894	-	-	116,894
Net Assets	<u>116,894</u>	<u>106,475</u>	<u>-</u>	<u>223,369</u>

4. DONATIONS RECEIVED

	2021 £	2020 £
Art Section	0	140
Duplicate Bridge Section	10,967	967
Indoor Bowling Section	411	411
Photographic Section	621	621
Others	85	-
	<u>12,084</u>	<u>2,139</u>