

BRAMHALL VILLAGE CLUB

FINANCIAL ACCOUNTS

for the year ended

31 MARCH 2023

BRAMHALL VILLAGE CLUB

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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 DPIs

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

3a.

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>
FUND BALANCE AT START OF YEAR			
		1,578	24,077
NET SURPLUS FOR YEAR			
		<u>249,024</u>	<u>247,446</u>
FUND BALANCE AT END OF YEAR			

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>	<u>2022</u>
	Unrestricted	Unrestricted
	Funds	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	52,812	27,370

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

		<u>2023</u>		<u>2022</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Freehold land & buildings	2		96,764		96,764
Furniture & fittings	2		9,164		8,011
Equipment	2		18,486		0
			<hr/>		<hr/>
			124,414		104,775
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	
		<hr/>		<hr/>	
		130,572		147,979	
CURRENT LIABILITIES					
Creditors & accrued charges		<hr/>		<hr/>	
		5,962		5,308	
NET CURRENT ASSETS					
			124,610		142,671
			<hr/>		<hr/>
			249,024		247,446
			<hr/>		<hr/>
REPRESENTED BY :					
FUNDS					
Unrestricted income fund					
General purpose	3		124,610		142,671
Designated fund					
Village Club, furniture etc.	3		124,414		104,775
			<hr/>		<hr/>
			249,024		247,446
			<hr/>		<hr/>

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	96,764	31,677	20,167	148,608
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	-	22,513	1,681	24,194
NET BOOK VALUES				
At 31 March 2023	96,764	9,164	18,486	124,414
At 31 March 2022	96,764	8,011	-	104,775

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>
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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>
	<u><u> </u></u>	<u><u> </u></u>