

MEMORIAL HALL AND PLAYING FIELDS

England & Wales · Charity number 520424

Details

Status Registered

Legal form Other

Registered 1964-01-03

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

Contact

Address 52 Brookside Road
Breadsall
Derby
DE21 5LF

Phone 07530255528

Activities

Objects: VILLAGE HALL AND PLAYING FIELDS

Activities: A Village Hall used by the local community for a variety of purposes. WI, Playgroup, Gardening Clubs, Dance Clubs, Hall Fundraising Events, Parish Council Meetings, Local Elections, Family Parties etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BREADSALL AND ITS IMMEDIATE VICINITY
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£18,217	£15,644	-	-
2024-04-30	£18,024	£19,544	-	-
2023-04-30	£17,686	£10,883	-	-
2022-04-30	£13,695	£8,997	-	-
2021-04-30	£34,283	£15,162	-	-

Trustees

Name	Role	Appointed
Joan Ann Rogerson		2022-02-01
Stephen Brown		2022-02-01

MEMORIAL HALL AND PLAYING FIELDS

England & Wales - Charity number 520424

Accounts

BREADSALL MEMORIAL HALL & PLAYING FIELDS ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 APRIL 2021

The Trustees have pleasure in presenting their report and financial statements of the charity for the year ending 30 April 2021.

OBJECTIVES AND ACTIVITIES

The objective of the charity is to maintain and provide leisure and recreation facilities for the local community in the form of a village hall and sporting facilities for Tennis, Cricket and Bowls.

SUMMARY OF MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

Achievements and Performance

During the whole of this year activities were severely curtailed by the coronavirus pandemic. In accordance with government rules and guidance only permitted activities were allowed to take place. When permissible, priority was given to the safe operation of those activities relating to the education and welfare of young people.

Financial Review

While income from activities was severely restricted by the pandemic, full advantage was taken of government grant schemes which enabled the charity to remain financially sound.

Independent Reviewer

Mr Colin Brewster acted in the capacity of Independent Reviewer of the Accounts.

Contact Address:
46 Brookside Road
Breadsall
Derby
DE21 5LF

Signed on behalf of the Trustees



J A Rogerson
Trustee and Secretary

Approved by the Trustees on 23 February 2022.

Charity No 520424

REGISTERED CHARITY NUMBER : 520424

**Financial Statements
for the year ended 30 April 2021
for
Breadsall Memorial Hall
&
Playing Fields Association**

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for the year ended 30 April 2021**

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**Company information
for the year ended 30 April 2021**

Contact (treasurer)

Mr Stephen Brown
46 Brookside Rd
Breadsall
Derby
DE21 5LF

**Profit and loss account
for the year ended 30 April 2021**

	2020/21	2019/20
<u>Income</u>		
Hall lettings	£7,241.50	£18,388.50
Fund raising	£0.00	£1,188.30
Affiliation fees	£75.00	£75.00
Donations	£26,544.23	£0.00
Sundries	£24.60	£0.00
Interest on savings	£398.04	£367.04
	<u>£34,283.37</u>	<u>£20,018.84</u>
<u>Expenditure</u>		
Heat and light	£2,056.69	£2,052.56
Rates (=£0) and water	£179.37	£165.12
Repairs and maintenance	£8,711.02	£4,406.88
Fees and insurance	£1,785.09	£2,873.61
Cleaning and caretaker	£2,288.93	£2,542.30
Sundries	£140.74	£328.30
	<u>£15,161.84</u>	<u>£12,368.77</u>
Profit for year	<u>£19,121.53</u>	<u>£7,650.07</u>

**Balance sheet
for the year ended 30 April 2021**

	2020/21	2019/20
<u>Current assets</u>		
Current account	£33,560.93	£14,727.04
National savings account	£55,685.73	£55,287.69
Cash in hand	£90.00	£105.00
Cheques awaiting clearance	-£95.40	£0.00
	£89,241.26	£70,119.73
 <u>Reserves</u>		
Reserves brought forward	£70,119.73	£62,469.66
Profit for the year	£19,121.53	£7,650.07
	£89,241.26	£70,119.73

**Breakdown
for the year ended 30 April 2021**

Income

	2020/21	2019/20
<u>Sundry</u>		Where relevant
Western power wayleave payment	£4.60	£0.00
Sale of noticeboard	£20.00	£0.00
	<u>£24.60</u>	<u>£0.00</u>
<u>Donations</u>		
Alan Walmsley will trust	£1,191.23	
Covid contribution from council (C Hart)	£350.00	
Erewash COVID grant to halls (£10,000 + £11,003)	£21,003.00	
Gilean Walmsley - legacy	£4,000.00	
	<u>£26,544.23</u>	<u>£0.00</u>

ExpenditureEnergy Supply

Electricity	£700.00	£614.70
Gas	£1,356.69	£1,437.86
	<u>£2,056.69</u>	<u>£2,052.56</u>

Repairs and maintenance

Cleaning and materials (less below)	£2,153.93	£2,377.30
Window cleaner	£135.00	£165.00
Fire equipment (O Heap & Sons)	£0.00	£87.60
Cathedral Leasing - quarterly D/D for hygiene services	£155.96	£155.96
IE Electrical	£626.36	£923.30
Floorcare works	£1,248.00	
Hall sign replacement	£507.10	
Boiler repair MD & BW Buxton	£72.00	
Noticeboard and lamps	£338.48	
Replace bricks on patio wall	£200.00	
Kitchen refurbishment, floodlight and blinds	£3,758.40	
Joan - misc expenditure (materials etc.)	£57.72	£176.42
Remove high fence	£1,200.00	
Breadsal Services - wasp treatment	£65.00	
MD & BW Buxton Ltd - Boiler & cooker + issue cert + boiler repair	£482.00	£92.00
	<u>£10,999.95</u>	

Fees and Insurance

Hall Insurance	£2,296.55	£2,232.29
Erewash licence	£0.00	£180.00
PPL/PRS for music	-£511.46	£461.32
	<u>£1,785.09</u>	<u>£2,873.61</u>

Sundries

Breadsall Parish Council - Hanging Basket	£79.17	£63.34
Sundry items bought by Joan (over £50 per submission)	£0.00	£50.28
Less than £50	£61.57	£214.68
	<u>£140.74</u>	<u>£328.30</u>

Treasurer's report and independent approval of accounts


Treasurer's report

Due to COVID-19 restrictions, the hall was closed to lettings for some time this year. It has been possible to resume some activities at times, and the Pre-School group, Starsteppers and Shape have managed some lettings. This of course has left the hall's lettings income significantly below last year. Maintenance expenditure has been up significantly this year, partly due to some exceptional items (repairing the patio wall, removing the high fence and works on the hall floor), plus the refurbishment of the kitchen.

However, these adverse cash flows were more than compensated by the government grants to help businesses through the COVID crisis, plus some generous contributions from Alan and Gilean Walmsley.


I prepared this financial statement personally, and as below requested an independent review of the accounts and records (by Mr Colin Brewster). This included this statement plus paper copies of receipts, invoices, bank statements etc. and electronic accounts. The accounts have been found to be in appropriate order.

I therefore approve this financial statement and believe it to be an

Signed:  Date: 25/8/21
Mr S G Brown (Treasurer)

Statement by Independent Reviewer

As above, I was supplied the electronic and paper files relating to the financial activities of the Association over the year. While this is not a formal audit, I can state that I found the accounts to be appropriately recorded with income and expenditure suitably documented. I also believe this summary statement to be an accurate representation of the financial activities of the Association for the accounting year to 30th

Signed:  Date: 24-8-21
Mr C Brewster
54 Brookside Rd
Breadsall
Derby
DE21 5LF