

# **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
<b><u>Income</u></b>		
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>
<b><u>Expenditure</u></b>		
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
Cleening 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
<b><u>Current assets</u></b>		
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
	<hr/> £89,241.26 <hr/>	<hr/> £70,119.73 <hr/>
<b><u>Reserves</u></b>		
Reserves brought forward	£70,119.73	£62,469.66
Profit for the year	£19,121.53	£7,650.07
	<hr/> £89,241.26 <hr/>	<hr/> £70,119.73 <hr/>

**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>

**Expenditure**Energy 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	
Breadsall 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