

BRAMCOTE VILLAGE HALL

England & Wales · Charity number 522192

Details

Other names BRAMCOTE MEMORIAL HALL

Status Registered

Legal form Trust

Registered 1963-11-21

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

Contact

Address 53 Wellington Street
Long Eaton
Nottingham
NG10 4NF

Phone 07926057201

Email alex.tavener1@gmail.com

Activities

Objects: PURPOSES OF A VILLAGE HALL.

Activities: We provide a Village Hall for rental of the three various sized halls available for use by all the community in all sorts of activities associated with village halls.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BRAMCOTE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,677	£42,555	-	-
2024-03-31	£60,108	£52,124	-	-
2023-03-31	£55,209	£48,515	-	-
2022-03-31	£47,593	£35,496	-	-
2021-03-31	£35,418	£33,159	-	-

Trustees

Name	Role	Appointed
Alexandra Maria Tavener	Chair	2023-11-20
David Jones		2018-03-07
Karen Lilian Morley		2023-11-20

BRAMCOTE VILLAGE HALL

England & Wales - Charity number 522192

Accounts

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts for
the year ended
31st March 2025**

**BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2025**

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.

K L MORLEY

.....
Mrs Karen Morley
Hon Treasurer

6th May 2025

.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mrs R Molloy FCA
Nuvo Accountancy Ltd
Chartered Certified Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ

R Molloy FCA

Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2025

	General Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Incoming Resources				
Fees for Hire of Hall	59,703	-	59,703	59,262
Investment Income	974	-	974	846
	-----	-----	-----	-----
Total Incoming Resources	60,677	-	60,677	60,108
	-----	-----	-----	-----
Resources Expended				
Direct Charitable Expenditure				
Wages	17,420	-	17,420	12,270
Insurance	2,385	-	2,385	2,427
Cleaning & Refuse Removal	3,838	-	3,838	8,749
Light, Heat & Water	10,306	-	10,306	11,149
Repairs & Renewals	5,028	-	5,028	13,492
Postage, Phone & Stationery	1,174	-	1,174	799
Sundry expenses	388	-	388	-
Depreciation	216	-	216	184
Honorarium	1,800	-	1,800	3,054
	-----	-----	-----	-----
Total Resources Expended	42,555	-	42,555	52,124
	-----	-----	-----	-----
Management & Administration Expenses				
Accountancy Fees	360	-	360	432

Bramcote Memorial Hall

	-----	-----	-----	-----
	360	-	360	432
	-----	-----	-----	-----
Total Resources Expended	42,915	-	42,915	52,556
	-----	-----	-----	-----
Other Income				
Government Grant Income	nil	-	nil	nil
	-----	-----	-----	-----
	-	-	-	
	-----	-----	-----	-----
Net Incoming Resources	17,762	-	17,762	7,552
	-----	-----	-----	-----
Total Funds Brought Forward	472,737	-	472,737	465,185
	-----	-----	-----	-----
Total Funds Carried Forward	490,499	-	490,498	472,737
	-----	-----	-----	-----

**Balance Sheet
As at 31st March 2025**

-

	2025 £	2024 £
Fixed Assets		
Tangible Fixed Assets	304,854	304,670
	-----	-----
Current Assets		
Debtors and Prepayments	1,881	5,888
NatWest Bonus Saver Account	106,032	60,058
Cash at Bank	78,092	102,481
	-----	-----
	186,005	168,427
	-----	-----
Liabilities falling due within one year		
Creditors	360	360

Bramcote Memorial Hall

	-----	-----
	360	360
	-----	-----
Net Current Assets	185,645	168,067
	-----	-----
Net Assets	490,499	472,737
	-----	-----
Funds		
Unrestricted	490,499	472,737
Restricted	-	-
	-----	-----
	490,499	472,737
	-----	-----

**Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2025**

—

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2024	6,000	296,684	945	31,352	334,982
Additions	-	-	-	399	-
Disposals	-	-	-	-	-
As at 31 March 2025	----- 6,000 -----	----- 296,684 -----	----- 945 -----	----- 31,751 -----	----- 335,380 -----
DEPRECIATION					
As at 1 April 2024	-	-	-	30,312	30,312
Charge	-	-	-	216	216
Disposals	-	-	-	-	-

Bramcote Memorial Hall

As at 31 March 2025	----- -	----- -	----- -	----- 30,528	----- 30,528
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NET BOOK VALUE

As at 31 March 2025	6,000 -----	296,684 -----	945 -----	1,223 -----	304,854 -----
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As at 31 March 2024	6,000 -----	296,684 -----	945 -----	1,040 -----	304,670 -----
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BRAMCOTE VILLAGE HALL

England & Wales - Charity number 522192

Accounts

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2024**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2024

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.



.....
Mr D Lancaster
Hon Treasurer

07/05/2024

.....
Date

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mrs R Molloy FCA
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NG5 1JJ

R Molloy FCA

Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2024

	General Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Incoming Resources				
Fees for Hire of Hall	59,262	-	59,262	54,996
Investment Income	846	-	846	213
	<u>60,108</u>	<u>-</u>	<u>60,108</u>	<u>55,209</u>
Resources Expended				
Direct Charitable Expenditure				
Wages	12,270	-	12,270	7,450
Insurance	2,427	-	2,427	2,087
Cleaning & Refuse Removal	8,749	-	8,749	7,098
Light, Heat & Water	11,149	-	11,149	10,083
Repairs & Renewals	13,492	-	13,492	13,514
Postage, Phone & Stationery	799	-	799	798
Depreciation	184	-	184	216
Honorarium	3,054	-	3,054	6,909
	<u>52,124</u>	<u>-</u>	<u>52,124</u>	<u>48,155</u>
Management & Administration Expenses				
Accountancy Fees	432	-	432	360
	<u>432</u>	<u>-</u>	<u>432</u>	<u>360</u>
Total Resources Expended	52,556	-	52,556	48,515
Other Income				
Government Grant Income	nil	-	nil	nil
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Incoming Resources	7,552	-	7,552	6,694
Total Funds Brought Forward	465,185	-	465,185	458,491
Total Funds Carried Forward	472,737	-	472,737	465,185

**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2024**

	2024 £	2023 £
Fixed Assets		
Tangible Fixed Assets	304,670	304,854
	-----	-----
Current Assets		
Debtors and Prepayments	5,887	5,181
NatWest Bonus Saver Account	60,058	59,211
Cash at Bank	102,481	96,299
	-----	-----
	168,427	160,691
	-----	-----
Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	168,067	160,331
	-----	-----
Net Assets	472,737	465,185
	-----	-----
Funds		
Unrestricted	472,737	465,185
Restricted	-	-
	-----	-----
	472,737	465,185
	-----	-----

**Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2024**

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2023	6,000	296,685	945	31,352	334,982
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2024	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>31,352</u>	<u>334,982</u>
DEPRECIATION					
As at 1 April 2023	-	-	-	30,128	30,128
Charge	-	-	-	184	184
Disposals	-	-	-	-	-
As at 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,312</u>	<u>30,312</u>
NET BOOK VALUE					
As at 31 March 2024	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>1,040</u>	<u>304,670</u>
As at 31 March 2023	<u>6,000</u>	<u>296,685</u>	<u>945</u>	<u>1,224</u>	<u>304,854</u>

BRAMCOTE VILLAGE HALL

England & Wales - Charity number 522192

Accounts

BMH AGM Minutes 13.06.2023

Present – Ron Glen (Chair), Dave Lancaster, Claire Morrell-Stone, Val Smith, Sheila Chambers, Karen Morley, Carol Jacques, Steve Dance, Doug Allen, Alex Taverner

Apologies – David Jones, Gwen Scott, Phil Rickaby, Trish Griffiths

Chair's report:

Ron welcomed everyone to the meeting.

Correspondence – We have received a new valuation of the hall and are now well covered by Allied Westminster/AXA. We have also received an Employer's Certificate.

Treasurer's Report:

Val reported that revenue has increased from £36,701 to £55,209 – our best ever turnover. This is due to a combination of increased bookings, last year's pricing review and a lack of available venues locally.

Outstanding invoices £1599.

Administrator's Report:

Claire reported that bookings remain very strong with little available space for further growth. Three new groups have recently started/are due to start.

We have recently upgraded the WiFi and launched a new website, which has received a positive response. We now have a clothing bank in aid of Leukaemia research.

Hall Manager's Report:

Dave reported that we have decided to postpone further pricing reviews in light of current turnover.

The hall's defibrillator was recently called upon and used effectively, though very sadly the man in question later died.

Our hygiene contracts have been moved to City Hygiene and communication has improved as a result.

Dave is hoping to organise some decorating at the hall over the summer holidays.

Allotments:

David Jones was absent from the meeting but it is believed the allotments are at full capacity with no pressing issues.

Health & Safety:

Everything is functioning well and Mark (caretaker) and the cleaning staff are meeting all the necessary requirements. David Jones and Mark undertake H&S checks on a regular basis and record the results.

Succession Planning:

Alex Taverner has been accepted as the new Chair of Trustees, taking over from Ron by the next committee meeting in September. Ron and Dave will continue to provide support after September.

All current committee members have agreed to carry on until the AGM in 2024.

Val Smith will continue as Treasurer until the AGM in 2024 when Karen Morley has agreed to take over this role.

Claire has agreed to take on additional responsibilities.

Dave Lancaster will continue as manager until the next AGM in June 2024 when the operational running of the hall will have to be addressed. Succession plans are currently being worked on.

Additions to the committee:

Phil Rickaby, who was seconded to the Committee during the financial year 2022-2023, was endorsed as a fully serving Committee Member. Proposed by David Lancaster, Seconded by David Jones. Doug Allen has agreed to join the committee

– this was proposed by Dave and seconded by David J. All agreed to Doug's appointment.

Issues Arising/AOB:

1. Phil Rickaby is looking into providing the hall team with dedicated email addresses.
2. No other issues at present.
3. FOR THE PURPOSES OF THE ANNUAL RETURN TO THE CHARITIES COMMISSION IT WAS NOTED THAT DURING THE FINANCIAL YEAR 2022-2023 THERE WERE NO SERIOUS INCIDENTS AFFECTING OUR CHARITY.

Date of next committee meeting – Tuesday 12th September, 4.30-5.30pm

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2022**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.


.....
Mrs V Smith
Hon Treasurer


.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Mr A West FCA
ADS Accountancy Ltd
Chartered Certified Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ
.....

A. West FCA

24th May 2022

**Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2022**

	General Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming Resources				
Fees for Hire of Hall	36,695	-	36,695	10,048
Investment Income	6	-	6	35
Total Incoming Resources	36,701	-	36,701	10,083
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,128
Insurance	1,811	-	1,811	1,885
Cleaning & Refuse Removal	9,676	-	9,676	8,793
Light, Heat & Water	5,310	-	5,310	3,808
Repairs & Renewals	2,638	-	2,638	3,567
Postage, Phone & Stationery	709	-	709	459
Sundry Expenses	1,000	-	1,000	-
Depreciation	254	-	254	299
Honorarium	6,610	-	6,610	6,860
Total Resources Expended	35,136	-	35,136	32,799
Management & Administration Expenses				
Accountancy Fees	360	-	360	360
Total Resources Expended	35,496	-	35,496	33,159
Other Income				
Government Grant Income	10,892	-	10,892	25,335
Net Incoming Resources	12,097	-	12,097	2,259
Total Funds Brought Forward	446,394	-	446,394	444,135
Total Funds Carried Forward	458,491	-	458,491	446,394

**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2022**

	2022 £	2021 £
Fixed Assets		
Tangible Fixed Assets	305,070	305,324
	-----	-----
Current Assets		
Debtors and Prepayments	1,842	428
NatWest Bonus Saver Account	67,961	61,605
Cash at Bank	83,978	73,397
	-----	-----
	153,781	141,430
	-----	-----
Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	153,421	141,070
	-----	-----
Net Assets	458,491	446,394
	-----	-----
Funds		
Unrestricted	458,491	446,394
Restricted	-	-
	-----	-----
	458,491	446,394
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2022

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2021	6,000	296,684	945	31,352	334,981
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2021	-	-	-	29,657	29,657
Charge	-	-	-	254	254
Disposals	-	-	-	-	-
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,911</u>	<u>29,911</u>
NET BOOK VALUE					
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,441</u>	<u>305,070</u>
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2022**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

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Mrs V Smith
Hon Treasurer


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Date

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A. West FCA

24th May 2022

**Bramcote Memorial Hall
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Incoming Resources				
Fees for Hire of Hall	36,695	-	36,695	10,048
Investment Income	6	-	6	35
Total Incoming Resources	36,701	-	36,701	10,083
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,128
Insurance	1,811	-	1,811	1,885
Cleaning & Refuse Removal	9,676	-	9,676	8,793
Light, Heat & Water	5,310	-	5,310	3,808
Repairs & Renewals	2,638	-	2,638	3,567
Postage, Phone & Stationery	709	-	709	459
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Depreciation	254	-	254	299
Honorarium	6,610	-	6,610	6,860
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**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2022**

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	-----	-----
Current Assets		
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	-----	-----
	153,781	141,430
	-----	-----
Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	153,421	141,070
	-----	-----
Net Assets	458,491	446,394
	-----	-----
Funds		
Unrestricted	458,491	446,394
Restricted	-	-
	-----	-----
	458,491	446,394
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2022

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2021	6,000	296,684	945	31,352	334,981
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2021	-	-	-	29,657	29,657
Charge	-	-	-	254	254
Disposals	-	-	-	-	-
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,911</u>	<u>29,911</u>
NET BOOK VALUE					
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,441</u>	<u>305,070</u>
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>

BRAMCOTE VILLAGE HALL

England & Wales - Charity number 522192

Accounts

Bramcote Memorial Hall AGM Tuesday 14th June 2022

Present: Val Smith Treasurer, David Jones Trustee, Gwen Scott (Art), Sheila Chambers Trustee , David Lancaster Hall Manager, Mark Bignall Caretaker, Steve Austin Probus, Carol Jacques and Karen Morely PlayGroup

Apologies: Ron Glen, Claire Morell, Alex Taverner,

2021 Minutes and Matters Arising:

The 2021 minutes were distributed and it was agreed there were no outstanding matters from this meeting

Correspondence: None received other than those associated with the day to day running of the Hall.

Chairman's Report:

In the Chairmans absence his report was delivered by D Lancaster. The Trustees and Committee were thanked for their efforts over the preceding year. He also thanked the Caretaking and Cleaning Staff for keeping the Hall in good order. It was recognised there had been significant work to ensure compliance with COVID regulations. Despite the lifting of these restrictions the hall was maintaining the standards previously set although this was not mandatory.

Given the increase in utility costs there was a need to review pricing and this would be dealt with at the end of the meeting.

Treasurers Report –

The audited accounts for 2020/2021 were made available to those present. Anyone wanting a copy of the report should contact Dave Lancaster on dave.d.lancaster@btopenworld.com The Hall is currently in a sound financial position.

Administrators Report

Claire was unable to attend the meeting however she reported there were no issues. Everyone who intended to return following the COVID lockdown had done so and she had reorganised the schedules to accommodate everyone.

Non-regular events were very buoyant and the hall was very much in demand.

Operations Report

Everything is currently functioning well and the only outstanding issue is the replacement of the Community Room floor. The flooring has now been ordered and the work will commence on the 15th August when the room will be closed for 5 days

The ongoing programme of maintenance and decorating will resume in July/August.

Election of Officers –

No change and there were no further nominations. However, it was stated the existing Committee and Trustees had been around a long time and it was becoming obvious there was a need for additions to ensure the ongoing stability of the hall management.

Health and Safety Report –

Ron Glen reported the Caretaker had now assumed responsibility for carrying out all H&S checks and everything was in good order. The documentation was also in place.

Our Chairman retains responsibility for overall H&S issues

Allotment Report – There are no current issues.

All allotments are taken and there is a waiting list.

AOB

Pricing 2022/23 DL opened the discussion by informing the meeting the estimated hall cost were expected to rise by approximately 20% during the next 12 months largely due to utility costs increasing by approx 8K pa. Additionally we have not given our staff a pay increase since 2019 whilst costs to our regular customers have been frozen for the last three years. It was generally understood Bramcote Memorial Hall has benefitted from its charitable status which has allowed us to charge lower rental prices over a long period of time, resulting in our prices being kept as low as possible.

However, there is a reluctance on behalf of the Management Committee to make life more difficult and a lively discussion took place about what was realistic and affordable.

The meeting agreed to review this issue separately via a sub-committee to meet in early July. This forum will include some Committee members and some hall users.

Charities' Commission

For the purposes of the Annual Return to the Charities Commission, it was noted that there were NO SERIOUS INCIDENTS during the year in question (or to the date of this AGM 14.06.22)

The Next Management Committee Meeting will be on Tuesday 13th September at 4.30pm

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2022**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.


.....
Mrs V Smith
Hon Treasurer


.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mr A West FCA
ADS Accountancy Ltd
Chartered Certified Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ
.....

A. West FCA

24th May 2022

**Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2022**

	General Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming Resources				
Fees for Hire of Hall	36,695	-	36,695	10,048
Investment Income	6	-	6	35
Total Incoming Resources	36,701	-	36,701	10,083
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,128
Insurance	1,811	-	1,811	1,885
Cleaning & Refuse Removal	9,676	-	9,676	8,793
Light, Heat & Water	5,310	-	5,310	3,808
Repairs & Renewals	2,638	-	2,638	3,567
Postage, Phone & Stationery	709	-	709	459
Sundry Expenses	1,000	-	1,000	-
Depreciation	254	-	254	299
Honorarium	6,610	-	6,610	6,860
Total Resources Expended	35,136	-	35,136	32,799
Management & Administration Expenses				
Accountancy Fees	360	-	360	360
Total Resources Expended	35,496	-	35,496	33,159
Other Income				
Government Grant Income	10,892	-	10,892	25,335
Net Incoming Resources	12,097	-	12,097	2,259
Total Funds Brought Forward	446,394	-	446,394	444,135
Total Funds Carried Forward	458,491	-	458,491	446,394

**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2022**

	2022 £	2021 £
Fixed Assets		
Tangible Fixed Assets	305,070	305,324
	-----	-----
Current Assets		
Debtors and Prepayments	1,842	428
NatWest Bonus Saver Account	67,961	61,605
Cash at Bank	83,978	73,397
	-----	-----
	153,781	141,430
	-----	-----
Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	153,421	141,070
	-----	-----
Net Assets	458,491	446,394
	-----	-----
Funds		
Unrestricted	458,491	446,394
Restricted	-	-
	-----	-----
	458,491	446,394
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2022

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2021	6,000	296,684	945	31,352	334,981
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2021	-	-	-	29,657	29,657
Charge	-	-	-	254	254
Disposals	-	-	-	-	-
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,911</u>	<u>29,911</u>
NET BOOK VALUE					
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,441</u>	<u>305,070</u>
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

**Financial Accounts
for the year ended
31st March 2022**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.


.....
Mrs V Smith
Hon Treasurer


.....
Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mr A West FCA
ADS Accountancy Ltd
Chartered Certified Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ
.....

A. West FCA

24th May 2022

**Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2022**

	General Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
Incoming Resources				
Fees for Hire of Hall	36,695	-	36,695	10,048
Investment Income	6	-	6	35
Total Incoming Resources	36,701	-	36,701	10,083
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,128
Insurance	1,811	-	1,811	1,885
Cleaning & Refuse Removal	9,676	-	9,676	8,793
Light, Heat & Water	5,310	-	5,310	3,808
Repairs & Renewals	2,638	-	2,638	3,567
Postage, Phone & Stationery	709	-	709	459
Sundry Expenses	1,000	-	1,000	-
Depreciation	254	-	254	299
Honorarium	6,610	-	6,610	6,860
Total Resources Expended	35,136	-	35,136	32,799
Management & Administration Expenses				
Accountancy Fees	360	-	360	360
Total Resources Expended	35,496	-	35,496	33,159
Other Income				
Government Grant Income	10,892	-	10,892	25,335
Net Incoming Resources	12,097	-	12,097	2,259
Total Funds Brought Forward	446,394	-	446,394	444,135
Total Funds Carried Forward	458,491	-	458,491	446,394

**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2022**

	2022 £	2021 £
Fixed Assets		
Tangible Fixed Assets	305,070	305,324
	-----	-----
Current Assets		
Debtors and Prepayments	1,842	428
NatWest Bonus Saver Account	67,961	61,605
Cash at Bank	83,978	73,397
	-----	-----
	153,781	141,430
	-----	-----
Liabilities falling due within one year		
Creditors	360	360
	-----	-----
	360	360
	-----	-----
Net Current Assets	153,421	141,070
	-----	-----
Net Assets	458,491	446,394
	-----	-----
Funds		
Unrestricted	458,491	446,394
Restricted	-	-
	-----	-----
	458,491	446,394
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2022

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2021	6,000	296,684	945	31,352	334,981
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2021	-	-	-	29,657	29,657
Charge	-	-	-	254	254
Disposals	-	-	-	-	-
As at 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,911</u>	<u>29,911</u>
NET BOOK VALUE					
As at 31 March 2022	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,441</u>	<u>305,070</u>
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>

BRAMCOTE VILLAGE HALL

England & Wales - Charity number 522192

Accounts

Bramcote Memorial Hall AGM Tuesday 15th June 2021

Present: Ron Glen (Chair), Val Smith Treasurer, David Jones Trustee, Gwen Scott (Painting Group), Sheila Chambers Trustee, David Lancaster Hall Manager, Mark Bignall Caretaker, Claire Morrell Administrator, June Lemon Smith and Gill Mills Stapleford Flower show

Apologies: Alex Taverner, Keith Mycroft, Karen Morley, Carole Jacques

2020 Minutes and Matters Arising: There were no minutes from 2020 as COVID 19 meant no meeting took place. The Chair said he had checked the 2019 ones and there were no outstanding actions other than the new noticeboard which is currently in hand.

Correspondence: None received other than those associated with the day to day running of the Hall.

Chairman's Report:

Ron welcomed everyone to the Meeting and thanked the Trustees and Committee for their efforts over the preceding year. He also thanked the Caretaking and Cleaning Staff for keeping the Hall in good order. It was recognised there had been significant work to enable compliance with COVID regulations and allow the Hall to return on 2 post lock down occasions.

The Hall has received various Covid grants over the year which has allowed us to maintain an income level which would have been unthinkable without this support. On this basis the decision has been made not to increase hiring fees in September this year for regular users of the Hall. This is the 3rd year running that hiring fees have been held in recent years. However, it was noted that this will be reviewed in 2022 due to rising costs of utilities

Non-regular user fees will be reviewed in September 2021.

Treasurers Report - The audited accounts for 2020/2021 were made available to those present. Anyone wanting a copy of the report should contact Dave Lancaster on dave.d.lancaster@btopenworld.com The Hall is in a sound financial position. The adoption of the accounts was proposed by Val Smith, Treasurer, and seconded by Ron Glen, Chair. The Accounts for the period were accepted

unanimously.

Administrators Report

Claire reported she has received a lot of requests from both existing customers and new ones who were unable to return to their usual premises. This has meant juggling slots and times on an ongoing basis. It is not intended to prevent any regular users from returning when they are ready however we cannot guarantee the same arrangements everyone had 18 months ago. Some groups have not contacted us yet and it may be assumed they will not be returning. if we don't hear shortly. It is to be hoped we will be operating normally by the 1st September 2021

Generally the feedback has been good which reflects well on Mark and Linda/Graham.

It was also reported the Hall will have Plus Net broadband installed on the 18th June although the line terminator and router will be secure.

Blinds have now been fitted to the doors of the Committee Room to ensure additional privacy.

Operations Report

Everything is currently functioning well and there are no current issues.

The ongoing programme of maintenance and decorating will resume soonest.

It was reported the Hall roof was hit by a Broxtowe BC lorry. However, this has now been repaired and Broxtowe have accepted responsibility. We are dealing with their Insurers

Election of Officers - No change and there were no further nominations.

Health and Safety Report -

Regular H&S surveys were continuing under the supervision of Ron Glen. This aspect has been particularly important given the need to document our Covid19 responses. All returning groups appear to be following the rules

Allotment Report - There are no current issues.

All allotments are taken and there is a small waiting list.

AOB

Gwen Scott asked when the crockery and cutlery will be put back in the kitchens. We agreed this decision would be reviewed in September

Alex Taverner has asked if ballet barres could be fitted in the Community Room. This request was accepted particularly as other fitness groups could make use for stretching exercises

Charities' Commission

For the purposes of the Annual Return to the Charities Commission, it was noted that there were NO SERIOUS INCIDENTS during the year in question (or to the date of this AGM 15.06.21)

The Next Management Committee Meeting will be on Tuesday 14th September '21 at 6.00pm

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**


**Financial Accounts
for the year ended
31st March 2021**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.



.....
Mrs V Smith
Hon Treasurer

..... 18. 5. 21

Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mr A West FCA
Swandec
Chartered Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ

A. West
19th May 2021

.....

Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2021

	General Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Incoming Resources				
Fees for Hire of Hall	10,048	-	10,048	48,319
Investment Income	35	-	35	113
	-----	-----	-----	-----
Total Incoming Resources	10,083	-	10,083	48,432
	-----	-----	-----	-----
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,026
Insurance	1,885	-	1,885	1,775
Cleaning & Refuse Removal	8,793	-	8,793	7,993
Light, Heat & Water	3,808	-	3,808	6,114
Repairs & Renewals	3,567	-	3,567	12,481
Postage, Phone & Stationery	459	-	459	319
Sundry Expenses	-	-	-	200
Depreciation	299	-	299	352
Honorarium	6,860	-	6,860	6,241
	-----	-----	-----	-----
Total Resources Expended	32,799	-	32,799	42,501
	-----	-----	-----	-----
Management & Administration Expenses				
Accountancy Fees	360	-	360	360
	-----	-----	-----	-----
	360	-	360	360
	-----	-----	-----	-----
Total Resources Expended	33,159	-	33,159	42,861
	-----	-----	-----	-----
Other Income				
Government Grant Income	25,335	-	25,335	-
	-----	-----	-----	-----
	25,335	-	25,335	-
	-----	-----	-----	-----
Net Incoming Resources	2,259	-	2,259	5,571
	-----	-----	-----	-----
Total Funds Brought Forward	444,135	-	444,135	438,564
	-----	-----	-----	-----
Total Funds Carried Forward	446,394	-	446,394	444,135
	-----	-----	-----	-----

**Bramcote Memorial Hall
Balance Sheet
As at 31st March 2021**

	2021 £	2020 £
Fixed Assets		
Tangible Fixed Assets	305,324	305,623
	-----	-----
Current Assets		
Debtors and Prepayments	428	3,989
NatWest Bonus Saver Account	61,605	61,569
Cash at Bank	79,397	73,654
	-----	-----
	141,430	139,212
	-----	-----
Liabilities falling due within one year		
Creditors	360	700
	-----	-----
	360	700
	-----	-----
Net Current Assets	141,070	138,512
	-----	-----
Net Assets	446,394	444,135
	-----	-----
Funds		
Unrestricted	446,394	444,135
Restricted	-	-
	-----	-----
	446,394	444,135
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2021

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2020	6,000	296,684	945	31,352	334,981
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Disposals	-	-	-	-	-
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2020	-	-	-	29,358	29,358
Charge	-	-	-	299	299
Disposals	-	-	-	-	-
As at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,657</u>	<u>29,657</u>
NET BOOK VALUE					
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>
As at 31 March 2020	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,994</u>	<u>305,623</u>

**BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**


**Financial Accounts
for the year ended
31st March 2021**

BRAMCOTE MEMORIAL HALL MANAGEMENT COMMITTEE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2021

I certify to the best of my knowledge and belief, that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of the Management Committee's transactions.



.....
Mrs V Smith
Hon Treasurer

..... 18. 5. 21

Date

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BRAMCOTE MEMORIAL HALL
MANAGEMENT COMMITTEE**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

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

Mr A West FCA
Swandec
Chartered Accountants
550 Valley Road
Basford
Nottingham
NG5 1JJ

A. West
19th May 2021

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Bramcote Memorial Hall
Statement of Financial Activities
For the year ended 31st March 2021

	General Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
Incoming Resources				
Fees for Hire of Hall	10,048	-	10,048	48,319
Investment Income	35	-	35	113
	-----	-----	-----	-----
Total Incoming Resources	10,083	-	10,083	48,432
	-----	-----	-----	-----
Resources Expended				
Direct Charitable Expenditure				
Wages	7,128	-	7,128	7,026
Insurance	1,885	-	1,885	1,775
Cleaning & Refuse Removal	8,793	-	8,793	7,993
Light, Heat & Water	3,808	-	3,808	6,114
Repairs & Renewals	3,567	-	3,567	12,481
Postage, Phone & Stationery	459	-	459	319
Sundry Expenses	-	-	-	200
Depreciation	299	-	299	352
Honorarium	6,860	-	6,860	6,241
	-----	-----	-----	-----
Total Resources Expended	32,799	-	32,799	42,501
	-----	-----	-----	-----
Management & Administration Expenses				
Accountancy Fees	360	-	360	360
	-----	-----	-----	-----
	360	-	360	360
	-----	-----	-----	-----
Total Resources Expended	33,159	-	33,159	42,861
	-----	-----	-----	-----
Other Income				
Government Grant Income	25,335	-	25,335	-
	-----	-----	-----	-----
	25,335	-	25,335	-
	-----	-----	-----	-----
Net Incoming Resources	2,259	-	2,259	5,571
	-----	-----	-----	-----
Total Funds Brought Forward	444,135	-	444,135	438,564
	-----	-----	-----	-----
Total Funds Carried Forward	446,394	-	446,394	444,135
	-----	-----	-----	-----

Bramcote Memorial Hall
Balance Sheet
As at 31st March 2021

	2021	2020
	£	£
Fixed Assets		
Tangible Fixed Assets	305,324	305,623
	-----	-----
Current Assets		
Debtors and Prepayments	428	3,989
NatWest Bonus Saver Account	61,605	61,569
Cash at Bank	79,397	73,654
	-----	-----
	141,430	139,212
	-----	-----
Liabilities falling due within one year		
Creditors	360	700
	-----	-----
	360	700
	-----	-----
Net Current Assets	141,070	138,512
	-----	-----
Net Assets	446,394	444,135
	-----	-----
Funds		
Unrestricted	446,394	444,135
Restricted	-	-
	-----	-----
	446,394	444,135
	-----	-----

Bramcote Memorial Hall
Notes to the Accounts
Schedule of Fixed Assets
For the year ended 31st March 2021

	Land & Buildings	Property Imps	Crockery & Equipment	Fixtures & Fittings	Total
COST					
As at 1 April 2020	6,000	296,684	945	31,352	334,981
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>31,352</u>	<u>334,981</u>
DEPRECIATION					
As at 1 April 2020	-	-	-	29,358	29,358
Charge	-	-	-	299	299
Disposals	-	-	-	-	-
As at 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,657</u>	<u>29,657</u>
NET BOOK VALUE					
As at 31 March 2021	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,695</u>	<u>305,324</u>
As at 31 March 2020	<u>6,000</u>	<u>296,684</u>	<u>945</u>	<u>1,994</u>	<u>305,623</u>