

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales · Charity number 522615

Details

Other names	BREWOD VILLAGE HALL, JUBILEE HALL EXECUTIVE COMMITTEE, JUBILEE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Trust
Registered	1963-10-24
Register	View on the Charity Commission register

Contact

Address	Brewod Village Community Council Jubilee Hall 6 Bargate Street Brewod Stafford ST19 9BB
Phone	01902 907860
Email	hello@brewodjubileehall.co.uk
Website	www.brewodjubileehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Taking care of the fabric and running a small Village Hall, providing space for local groups e.g. Bridge, Martial Arts, Yoga, WI; Civic Society. In addition, the Hall is used by (a) Music groups providing evening entertainment (b) Birthday parties (c) Wakes (d) Wedding receptions etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BREWOOD AND ITS IMMEDIATE VICINITY
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,667	£53,589	-	-
2023-12-31	£55,426	£56,042	-	-
2022-12-31	£47,674	£50,389	-	-
2021-12-31	£41,139	£41,018	-	-
2020-12-31	£42,085	£42,486	-	-

Trustees

Name	Role	Appointed
Clifford John Dounting	Chair	2025-06-28
DEBRA BLOWER		2017-04-20
MARIE POOLE		2012-08-30

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales - Charity number 522615

Accounts

Trustees report for AGM on 28 June 2025

As we currently do not have an official Chairman, this report has been compiled by the Trustees and covers the period 1 January 2024 to 31 December 2024.

Due to health reasons, Treasurer Cynthia Heath decided that it was appropriate to retire officially at the 2024 AGM. A new Treasurer did not come on board until September, and Lisa Gibson has spent many hours getting to grips with the finances, including changing the Sage reporting, but this lack of continuity has highlighted that finances have deteriorated at a faster rate than expected.

The balance of the bank account has declined from about £18,000 the start of the year to around £10,000 at the end of the year.

Anne Holmes had advised details of a grant available which would have allowed repairs in the Angel Room, 70% maximum of the cost, we would need to provide 30%. Sadly, we could not raise the 30% required. All other costs had increased as well, leaving little spare money to do anything but the bare minimum in terms of maintenance.

A leaflet highlighting the plight of the Hall was produced and was manually distributed to the majority of houses within the Brewood area. The cost was borne by a committee member, and the exercise produced donations of approx. £500.

December itself was the first month for a long time where income exceeded expenditure. The Christmas party was well attended, as were various band nights during the year, although it is likely that a loss will be reported in the final accounts.

Two new regular groups joined towards the end of the year and there were a few more private parties booked, some for the year ahead. Film nights continued when possible, but due to the knock on effect of a writers' strike there was a limit to the films available for showing.

Due to personal circumstances, our Chairman, Angus Parker, was not able to give his usual commitment and despite his intention at the April 2024 AGM to stay as Chair for another 12 months, in August he formally resigned from the position. Efforts to attract a new Chair have not been successful thus far and effectively we have not had a leader for some time. The remaining Trustees and committee members are volunteers and most work either full or part time and all have their own domestic commitments. Only one person expressed an interest in joining us in a long time, and we welcome his support.

I would like to say thank you to Cynthia, Angus, Kim, Wayne, Mike, Marie and our new Treasurer Lisa for all the hard work they have put in during the year. On behalf of all the committee, special thanks must, of course, go to the regular users of the Hall, without whose support we could not continue.

Thank you all.

Deb Blower

Trustee & Committee Member

BREWOD VILLAGE COMMUNITY COUNCIL										
Income & Expenditure Accounts for year ending 31st December 2024										
All unrestricted funds										
INCOME		2024	2023	2022	2021	2020				
[1]	4000	Hire of Hall & Equipment - regulars	12,900 ✓	12,777	10,556	7,016	4,832			
[2]	4001	Hall Hire - one-offs	8,814 ✓	4,396	3,936	2,735	235			
[3]	4002	Bar Income	21,569 ✓	29,352	28,573	15,347	9,167			
	4003	Affiliation Fees	304 ✓	400	400	200	640			
[4]	4004	Films	-	1,535	1,089	-	1,417			
[5]	4005	Donation & Grants Received	0	6,890	2,150	15,535	24,952			
	4006	Fund Raising Events			820	200	600			
	4007	Storage	80 ✓	76	74	106	140			
[6]	4008	Sundry Income			76	-	102			
		TOTAL INCOME	43,667 ✓	55,426	47,674	41,139	42,085			
		DIRECT CHARITABLE EXPENDITURE								
[7]	5000	Bar Purchases	12,456 ✓	16,520	15,788	7,851	5,333			
	5001	Bar Contracts	4,145 ✓	6,092	4,660	2,279	2,101			
	5002	Cleaning Costs	180 ✓	294	275	183	441			
[8]	5003	Repairs & Renewals	1,606 ✓	2,726	4,102	9,111	12,564			
	5004	Heat, Light, Water	6,294 ✓	6,043	3,626	2,942	2,868			
[9]	5005	Insurance	1,796 ✓	1,772	1,630	1,665	1,663			
	5006	Contracts	19,958 ✓	16,138	13,725	13,805	12,833			
	5007	Films	352 ✓	1,316	1,260	-	666			
	5008	Stationery & Print	3 ✓	79	182	8	15			
	5009	Refunds		17	176	-	469			
[10]	5010	Sundry Expenses	4,942 ✓	4,854	5,140	3,008	3,271			
		Stock	700 ✓							
	7603	Payroll Fees	879 ✓	171	177	165	263			
		Motor expenses	280 ✓							
		Bad Debts		44						
		General expenses		10						
		TOTAL EXPENDITURE	53,589	56,042	50,389	41,018	42,486			
		EXCESS OF INCOME OVER EXPENDITURE	- 9,922	- 616	- 2,715	121	- 401			

Balance Sheet as at 31/12/2024. All unrestricted funds								
Accumulated Fund			2024	2023	2022	2021	2020	
Balance Brought Forward			26,077	26,693	29,408	29,286	29,687	
Excess of Income over Expenditure for year			- 9,922	- 616	- 2,715	121	- 401	
2023 should have been overstated			- 438					
Total Funds			15,718	26,077	26,693	29,408	29,286	
Represented by the following Assets								
Short Term Assets								
[11]	Debtors & Prepayments		1,036	1,554	1,043	- 114	- 108	
	Cash at Bank		9,967	18,038	19,742	22,958	25,861	
	Cash in Hand		700	700	700	700	700	
	Bar Stock		5,213	6,311	5,913	6,161	2,879	
			16,916	26,603	27,398	29,704	29,332	
Less Liabilities								
	Creditors		1,084	412	591	297	46	
[12]	VAT Liability		114	114	114			
Net Assets			15,718	26,077	26,693	29,408	29,286	

Notes to the Accounts 2024						
Accounting Policies						
These accounts have been prepared as far as possible under the historic cost convention and in accordance with applicable accounting standards and the Statement Practice on Accounting by Charities.						
There are no restricted fund, at present.						
Fixed Assets						
The land and buildings are held in trust for the people of Brewwood and are treated as an inalienable asset and, therefore, have no book value. The insured value of the premises is £1,433,610.						
Other assets are shown in the Income and Expenditure Account when purchased and are not capitalised						
[1]	4000	Includes regular hire plus 'one-offs' for Affiliated users				
[2]	4001	Increased slightly				
[3]	4002	decreased on 2023				
[4]	4003	Tells its own story - see 2020				
[5]	4004	Film night cancelled at last minute, hence the costs				
[6]	4005 includes					
[7]	5003 includes	Normal repairs and contracts +				
		Cathedral Hygiene	702.00	Ink	57.49	
		Outside maintenance	656.80			
		Hall & Bar maintenance	190.00			
[8]	5005	Insurance	1795.66			
[9]	5009	Error in Tax				
[10]	5010 includes	Cleaning materials +				
		Mobile Phone Contract	176.58	Film night costs	394.39	
		TV license	159.00	Xmas buffet	425.96	
		BT Broadband	617.79	Stationery/clea	627.76	
		Sage	345.60			
		Band costs	1,300.00			
		PPL/PRS	700.46			
		Ink	194.12			
[11]	Debtors	Indoor Bowls				
	paying Dec. Fees	Line dancing	32.00			
	in January	Misc customers	742.00			
		Lollipop	118.00			
[12]	Creditors	British Gas Electric				
	Billed in Dec.	Payroll Fees	510.00	NEST	62.86	
	Paid in January	Staffordshire council License Fee	180.00	BT Adjustment	83.88	
				Payment witho	-66.98	
Lisa Gibson - Treasurer		Clifford Dounting - Chairperson			EXAMINED by A. Bradley	

Independent Examiner's report to the Brewood Village Community Council Board of Management .

This report on the financial statements of the Community Council for the year ended 31 December 2024 is in respect of an examination carried out in accordance normal accounting practises.

Respective responsibilities of the Community Council and the examiner.

As members of the Community Council, you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on those financial statements.

Basis of this report

My examination includes a review of the accounting records kept by the Community Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee 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 the view given by the accounts.

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 requirements to prepare financial statements, which accord with the accounting records and comply with normal accounting requirements have not been met; or

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



12/09/2025

A W Bradley, Richmond House, The Saplings, Penkridge ST19 5DE

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales - Charity number 522615

Accounts

CHAIRMAN AND TRUSTEES ANNUAL REPORT FOR PERIOD **1st JANUARY 2023 to 31st DECEMBER 2023**

This was a year of stability and looking forward to how the JH could attract 'new custom' raise some much needed funds and survive.

As in 2022, luckily the committee, and in particular, Cynthia, (Treasurer) were able to apply for local and national grants to help with the financing of the hall and pay for essential maintenance that was required to keep the JH open for business. Without these grants and financial support that they bring, the Jubilee Hall would not have survived this period of time and with some careful management of the finances by our Treasurer, we were able to keep our 'heads above water' for another year. Thank you again Cynthia.

This report basically looks back at 2023, as to what we've needed to do, what we've done, what still needs to be done and where we go from here.

It was agreed that this was a time, as in 2022, that could be used to repair, improve or maintain essential areas of the JH but, we, the committee, still recognised and understood that we could not implement any of the costly upgrades and improvements to the hall as there were financial constraints that had to be adhered to and therefore we could only prioritise what needed to be done in order of necessity and affordability.

The hall continues to be maintained and decorated both inside and out and we must thank Wayne Sisson for doing such a great job - it looks a lot better than it did but there is still more to do. Thank you Wayne.

Building and Maintenance:

(1) Car Park

Again, Improvements have been made to the car park; a few pot holes had been gouged up by the Blakemore's vehicles continual use of the car park to access the rear of the Spar shop and another "trough" had developed. Once again, this has now been rectified by Wayne Sisson. The bollards have been re -fixed and a new section of tarmac aligns the pavement. Again Thank you Wayne for overseeing these improvements.

(2) Hall

All other 'improvement projects' and general maintenance issues which were due to be carried out in the hall for 2023 were carefully assessed and given the appropriate priority.

Energy efficient LED lights that were fitted in the corridor and toilets adjacent to the main hall in 2022 were also fitted upstairs in areas with the Angel room - enabling better control of the electricity used within the JH.

(3) Bookings and Entertainment

- (a) There was an increase of 'bookings' and events held in the JH during 2023 and the monthly Music Events and Film Nights were back in full flow and these proved to be an essential part of keeping the JH afloat.

(4) Bar

- (a) There must be a big 'Thank You' to Kim Sisson, our bar manager/licensee and husband Wayne for the excellent work in the bar and their supervision the bar and JH for the events held in 2023. Together, with the help of the rota bar staff, they continue to maintain the high standard they set for the bar and its facilities. It has been transformed from what it once was.
- (b) The bar servers area has been considerably improved and upgraded with the introduction of new beer pumps, air conditioning and a new range of goods to offer - again well done Kim and Wayne and your staff - excellent service given to the users throughout 2023.

(5) Staffing

- (a) There were no staffing issues of note during this period. I take this opportunity to thank all the ancillary staff, the cleaners support staff for keeping the JH in a presentable state for the users.

(6) Finance

- (a) The Treasurer, Cynthia Heath, will outline in more detail in her report, last year's expenditure and any known additional costs we are facing in the next 12 months.

(7) Rates for Hire of the Jubilee Hall

- (a) A small increase in the rates to the hire of the hall for the main room and the 'Angel Room', in line with the requests of the users at the last AGM, has been implemented and will be outlined in more detail by the Treasurer in her report.

(8) Future Plans & Going Forward

Our future plans remain the same as last year and there are a number of projects and improvements to the hall that have been discussed by the Executive Committee and are currently being considered for future implementation depending on funds available and any other grants that we may apply for. These include fitting new toilet cubicles and new flooring in the toilets and new windows to the Angel room, stairs and landing areas at either end. We are actively seeking grants to assist with financing these projects and Anne Holmes and Angus Parker are working together to try and make this happen.

We are also currently in the final development stages of upgrading our website and with the help and expertise of Committee member Mike Kay who has designed and developed the new website, it should have it up and running in the very very soon. Thank you Mike.

However, on behalf of the Committee, the JH users and the community of Brewood as a whole, I would like to say a 'very special thank you' to a very special person, our departing Treasurer, Cynthia Heath, for all the work she has done as Treasurer over her time on the JH committee. Over 13 years loyal service and although there is an annual honorarium that goes with the role, Cynthia chose not to receive it - preferring to leave it in the JH bank account every year.

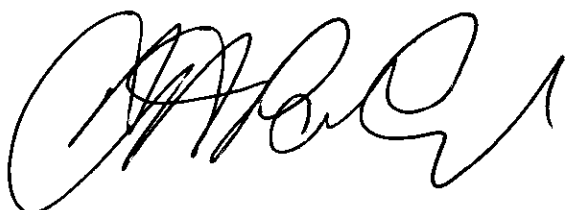
Without Cynthia's true dedication to the role, her persistence and perseverance when dealing with Utility company's in re-negotiating our terms - without the time Cynthia spent on the telephone and on line - we would be paying a lot more for our Gas and Electricity - and we were also thankful with the way she kept a 'tight hold' on the purse strings, banking funds, paying bills, keeping everything up to date with SAGE. Without any of this hard work and dedication, the Jubilee Hall would not have survived all this time and would have 'gone under' many years ago if not for Cynthia - a true friend of the JH.

As I have stated previously, the Treasurer's job is time consuming and very often a thankless task at times. Thank you once again Cynthia for doing a great job, you are going to be sorely missed and you will be difficult to replace. We wish you 'all the best' for the future after 'retiring' from the role of Treasurer of the BVCC/JH - but please don't forget to come back and see us when you can.

We are still actively looking for a replacement Treasurer. However, in the short term, Kim Sisson, who has worked closely with the treasurer over many years, has agreed to take on the role of Treasurer and with some guidance and support from Cynthia is currently actively undertaking that role.

I would like to formally thank all the Officers, the Executive Committee, the affiliated and regular users and our Jubilee Hall staff, for all the hard work and continued support they have given over these past 12 months and it is hoped it continues into 2024. It is very much valued and appreciated.

We the BVCC - thank you all.

A handwritten signature in black ink, appearing to read 'Angus Parker', written in a cursive style.

Angus Parker

Angus Parker
Honorary Chairman
Brewood Village Community Council – April 2024

BREWOOD VILLAGE COMMUNITY COUNCIL

Income & Expenditure Accounts for year ending 31st December 2023

All unrestricted funds

INCOME 2023

[1]	4000	Hire of Hall & Equipment - regulars	12777
[2]	4001	Hall Hire - one-offs	4396
[3]	4002	Bar Income	29352
	4003	Affiliation Fees	400
[4]	4004	Films	1535
[5]	4005	Donation & Grants Received	6890
	4006	Fund Raising Events	
	4007	Storage	76
[6]	4008	Sundry Income	
		TOTAL INCOME	55426

DIRECT CHARITABLE EXPENDITURE

[7]	5000	Bar Purchases	16520
	5001	Bar Contracts	6092
	5002	Cleaning Costs	294
[8]	5003	Repairs & Renewals	2726
	5004	Heat, Light, Water	6043
[9]	5005	Insurance	1772
	5006	Contracts	16138
	5007	Films	1316
	5008	Stationery & Print	79
	5009	Refunds	-17
[10]	5010	Sundry Expenses	4854
	7603	Payroll Fees	171
		Bad Debts	44
		General expenses	10
		TOTAL EXPENDITURE	56042

EXCESS OF INCOME OVER EXPENDITURE -616

Balance Sheet as at 31/12/2023. All unrestricted funds

Accumulated Fund

		Balance Brought Forward	26693
		Excess of Income over Expenditure for year	-616
		Previous year adj.	
		Total Funds	26077

Represented by the following Assets

Short Term Assets

[11]		Debtors & Prepayments	1554
		Cash at Bank	18038
		Cash in Hand	700
		Bar Stock	6311
			26603
		Less Liabilities	
		Creditors	412
[12]		VAT Liability	114

	Net Assets				26077			
	Notes to the Accounts 2023							
	Accounting Policies							
	These accounts have been prepared as far as possible under the historic cost convention and in accordance with applicable accounting standards and the Statement Practice on Accounting by Charities.							
	There are no restricted fund, at present.							
	Fixed Assets							
	The land and buildings are held in trust for the people of Brewood and are treated as an inalienable asset and, therefore, have no book value. The insured value of the premises is £1,433,610.							
	Other assets are shown in the Income and Expenditure Account when purchased and are not capitalised							
	[1] 4000	Includes regular hire plus 'one-offs' for Affiliated users						
	[2] 4001	Increased slightly						
	[3] 4002	Increased slightly						
	[4] 4003	Tells its own story - see 2020						
	[5] 4004	Increase						
	[6] 4005 includes					Curry Inn		
		Food Van	at Band night		40.00	Food	515.00	
		Annual Parish Grant	2022/23		2,880.00	Raffle	240.00	
		Annual Parish Grant	2023/24		2,880.00	Donations	335.00	
							1090.00	
	[7] 5003 includes	Normal repairs and contracts +						
		Cathedral Hygiene			660.00			
		Outside maintenance			647.92			
		Hall & Bar maintenance			180.00			
	[8] 5005	Insurance			1772.59			
	[9] 5009	Error in Tax			-17.00			
	[10] 5010 includes	Cleaning materials +						
		Mobile Phone Contract			160.00	Ink Cart..	200	
		Quadrant Lifts			346.80	O2	108	
		TV license			159.00	CHESS	269.84	
		BT Broadband			576.00	Bar Licence	208	
		Bryland Fire			156.00	Cancelled Boo	400	
		Deposit for Web Site			597.00	PPL	275.04	
		Refund of deposit			130.00	SSDC Annual	180	
		Money paid into JH in error			270.00	Sage annual	319.2	
	[11] Debtors	Yoga JC			178.50	Booking 46	211.00	
	paying Dec. Fees	Yoga VT			84.00	Booking 41	205.00	
	in January	Trojan			290.00	Booking 42	57.50	
		Lollipop			78.00	S.Staffs Electio	450.00	
	[12] Creditors	HMRC			227.05	NEST	57.93	
	Billed in Dec.	Payroll Fees			19.50	BT Adjustment	83.88	
	Paid in January	Carlsberg			23.94			
	Cynthia Heath - Treasurer		Angus Parker - Chairperson			EXAMINED by A. Bradley		

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Notes to the Accounts 2021

Accounting Policies

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Fixed Assets

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Other assets are shown in the Income and Expenditure Account when purchased and are not capitalised

[1] 4000	Includes regular hire plus 'one-offs' for Affiliated users	
[2] 4001	Increased slightly but still low compared with pre-covid figures	
[3] 4002	Increased but still low compared with pre-covid figures	
[4] 4004	Significant decrease.	
[5] 4005 includes	Brewood Parish Council	2,880.00
	Brewood Parish Council PPE	250.00
	Furlough	4,262.66
	Restart grant	8,000.00
[6] 4008	None this year	
[7] 5000 includes	Current Stock	
[8] 5003 includes	Normal repairs and contracts +	
	Main entrance electrics	2227.00
	Bar area electrics	3200.00
	Lift belt & battery	618.24
	Adapter for stage lighting deck	95.20
[9] 5005	Insurance + individual extras	1,665.00
[10] 5010 includes	Cleaning/anti virus +	
	Mobile Phone Contract	144.40
	Quadrant Lifts	337.20
	TV license	157.50
	BT Broadband	315.00
	Bryland Fire	288.00
	Laptop update	570.00
	Christmas decorations	154.22
	Web set up	216.00
	Sage	242.40
	Fire Direct	200.40
[11] Debtors	Brewood Bowling cancelled an event after paying the deposit	- 114.00
[12] Creditors	Maintenance	34.19
	Kelsall paid in January	41.76
	Payroll expenses paid in Jan.	62.55
	TV License	159.00

EXAMINED by A. Bradley

Independent Examiner's report to the Brewood Village Community Council Board of Management .

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Basis of this report

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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 the view given by the accounts.

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 requirements to prepare financial statements, which accord with the accounting records and comply with normal accounting requirements have not been met; or
(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



28/02/2024

A W Bradley, Richmond House, The Saplings, Penkridge ST19 5DE

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales - Charity number 522615

Accounts

CHAIRMAN AND TRUSTEES ANNUAL REPORT FOR PERIOD 1st JANUARY 2022 to 31st DECEMBER 2022

This was the period of time that the hall will never forget - the early part of 2022 was still disrupted by Covid restrictions. The JH was lucky to survive with functions, events and regular bookings being cancelled. From mid-February and for the rest of 2022, the JH was on an 'action plan' for recovery.

We could not implement any of the costly upgrades and improvements to the hall as there were financial constraints - we could only prioritise what needed to be done, in order of necessity and affordability.

It was during this period that the main hall was decorated internally, and we must thank Wayne Sisson for doing such a great job - it looks a lot better than it did. Thank you, Wayne.

1. Building and Maintenance:

a. Car Park - Improvements have been made to the car park. A few potholes had been gouged up by the Blakemore's vehicles continual use of the car park to access the rear of the Spar shop and another "trough" had developed. Outside Lighting has been improved also. All this has been rectified by Wayne Sisson

b. Hall: All other improvement projects and general maintenance issues which were due to be carried out in the hall for 2022 were carefully assessed and given the appropriate priority. The Boiler has been serviced and repaired.

Energy efficient LED lights were fitted upstairs.

Movement Sensitive lighting has been installed enabling better control of the electricity used within the JH.

Upstairs windows need urgent repair.

3. Bookings and Entertainment: This was badly disrupted by the Covid 19 pandemic of 2021 - a large number of bookings were rescheduled for 2022 and these proved an essential part of keeping the JH afloat.

4. Bar: There must be a big 'Thank You' to Kim Sisson, our bar manager/ licensee, and husband Wayne for running the bar and supervision of the events. Together, they continue to improve the bar and its facilities which have been transformed visually and practically.

The Bar Servers area has been and upgraded with the introduction of new beer pumps, air conditioning and a new range of goods to offer - again well done Kim and Wayne and your staff - excellent service given to the users throughout 2022.

5. Staffing:

There were no staffing issues of note during this period.

6. Finance: The Treasurer, Cynthia Heath, will outline in more detail in her report, last year's expenditure, and any known additional costs we are facing in the next 12 months.

7. Rates for Hire of the Jubilee Hall: A small increase in the rates to the hire of the hall for the main room and the 'Angel Room', has been implemented in line with the requests of the users at the last AGM. These will be outlined in more detail by the Treasurer in her report.

8. Future Plans & Going Forward: Our future plans remain the same as last year along with a number of projects and improvements to the hall that have been discussed by the Executive Committee and which are currently being considered for future implementation. These include fitting new windows to the Angel room, stairs and landing areas at either end, new toilet cubicles and new flooring in the toilets. These will, however, depend on funds available and any other grants that we may apply for.

We must give 'special thanks' to Cynthia Heath, our Treasurer, for her persistence and perseverance whilst dealing with and re-negotiating our terms with the energy companies - without the time Cynthia spent on the telephone and online, we would be paying a lot more for our Gas and Electricity. We are thankful, also, with the way she keeps a tight hold on the purse strings. Without any of this, the Jubilee Hall would not have survived this very difficult time. The Treasurer's job is time consuming and very often a thankless task. Thank you once again Cynthia for doing a great job.

Finally, I would like to formally thank all the Officers, the Executive Committee, the affiliated and regular users and our Jubilee Hall staff, for all the hard work and continued support that has been given over this period during these extremely difficult times.

We the BVCC - thank you all.

Angus Parker

Angus Parker
Honorary Chairman
Brewood Village Community Council – April 2022

Notes to the Accounts 2022					
Accounting Policies					
These accounts have been prepared as far as possible under the historic cost convention and in accordance with applicable accounting standards and the Statement Practice on Accounting by Charities.					
There are no restricted fund, at present.					
Fixed Assets					
The land and buildings are held in trust for the people of Brewwood and are treated as an inalienable asset and, therefore, have no book value. The insured value of the premises is £1,433,610.					
Other assets are shown in the Income and Expenditure Account when purchased and are not capitalised					
[1]	4000	Includes regular hire plus 'one-offs' for Affiliated users			
[2]	4001	Increased slightly but still low compared with pre-covid figures			
[3]	4002	Increased			
[4]	4003	Tells its own story - see 2019			
[5]	4004	Again compare with 2019			
[6]	4005 includes				
		Blakemore* 2	2,000.00		
		Swan	100.00		
		Fish & Chip van	50.00		
[7]	4006	Ticket Sales Profit	820.00		
[8]	5000 includes	Current Stock			
[9]	5003 includes	Normal repairs and contracts +			
		Hall & Bar electrics	1887.00		
		BAR Socket & PAT testing	264.00		
		Additional Maintenance	440.00		
		Cathedral Hygiene	624.00		
	5005	Insurance + individual extras	1,665.00		
[10]	5010 includes	Cleaning materials +			
		Mobile Phone Contract	160.00	Ink Cart..	200
		Quadrant Lifts	346.80	O2	147
		TV license	180.00	CHESS	236
		BT Broadband	504.00	Bar Licenc	208
		Bryland Fire	312.00	Variation	190
		Sage annual + install	332.00	Mobile	254
		Music Band	400.00	PPL	237
		Manhole cover& Bollard	368.00	SSC * 2	360
		Blocked drains	211.00	SSDC Ann	290
		Refund of deposit	150.00		
[11]	Debtors	Yoga	269.00	Wedding	
	paying Dec. Fees	Exercise	120.00	2023	
	in January	Martial Art	454.00	Balance	200
[12]	Creditors	B.Gas	210.40	DEA	76.96
	Billed in Dec.	Payroll Fees	29.25	HMRC	145.62
	Paid in January	BT Broadband	42.00	NEST	44.89
		Jan. Bill Adjustment	41.88		
Cynthia Heath - Treasurer		Angus Parker - Chairperson		EXAMINED by A. Bradley	

BREWOOD VILLAGE COMMUNITY COUNCIL

Income & Expenditure Accounts for year ending 31st December 2022

All unrestricted funds

		2022	2021	2020	2019
INCOME					
[1]	4000 Hire of Hall & Equipment - regulars	10556	7016	4832	19899
[2]	4001 Hall Hire - one-offs	3936	2735	235	6641
[3]	4002 Bar Income	28573	15347	9167	27399
	4003 Affiliation Fees	400	200	640	800
[4]	4004 Films	1089	0	1417	5570
[5]	4005 Donation & Grants Received	2150	15535	24952	5880
	4006 Fund Raising Events	820	200	600	238
	4007 Storage	74	106	140	136
[6]	4008 Sundry Income	76	0	102	100
	TOTAL INCOME	47674	41139	42085	66663
DIRECT CHARITABLE EXPENDITURE					
[7]	5000 Bar Purchases	15788	7851	5333	17007
	5001 Bar Contracts	4660	2279	2101	3980
	5002 Cleaning Costs	275	183	441	466
[8]	5003 Repairs & Renewals	4102	9111	12564	5472
	5004 Heat, Light, Water	3626	2942	2868	4829
[9]	5005 Insurance	1630	1665	1663	1576
	5006 Contracts	13725	13805	12833	13109
	5007 Films	1260	0	666	3180
	5008 Stationery & Print	182	8	15	118
	5009 Refunds	-176	0	469	
[10]	5010 Sundry Expenses	5140	3008	3271	12276
	7603 Payroll Fees	177	165	263	220
	TOTAL EXPENDITURE	50389	41018	42486	62233
	EXCESS OF INCOME OVER EXPENDITURE	-2715	121	-401	4430
Balance Sheet as at 31/12/2022. All unrestricted funds					
Accumulated Fund					
	Balance Brought Forward	29408	29286	29687	25277
	Excess of Income over Expenditure for year	-2715	121	-401	4430
	Previous year adj.				
	Total Funds	26693	29408	29286	29707
Represented by the following Assets					
Short Term Assets					
[11]	Debtors & Prepayments	1043	-114	-108	525
	Cash at Bank	19742	22958	25861	25380
	Cash in Hand	700	700	700	715
	Bar Stock	5913	6161	2879	3851
		27398	29704	29332	30471
Less Liabilities					
	Creditors	591	297	46	764
[12]		114			
	Net Assets	26693	29408	29286	29707

Independent Examiner's report to the Brewood Village Community Council Board of Management .

This report on the financial statements of the Community Council for the year ended 31 December 2022 is in respect of an examination carried out in accordance normal accounting practises.

Respective responsibilities of the Community Council and the examiner.

As members of the Community Council, you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on those financial statements.

Basis of this report

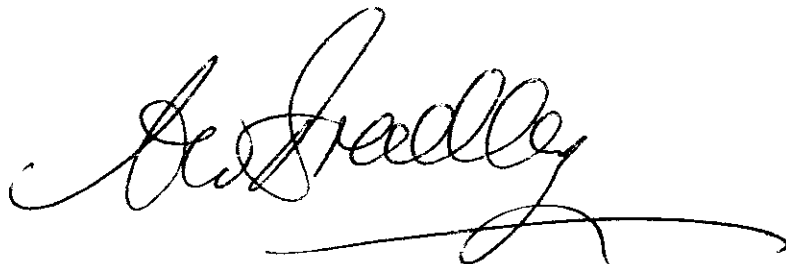
My examination includes a review of the accounting records kept by the Community Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee concerning any 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 the view given by the accounts.

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 requirements to prepare financial statements, which accord with the accounting records and comply with normal accounting requirements have not been met; or
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



23/02/2023

A W Bradley, Richmond House, The Saplings, Penkridge ST19 5DE

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales - Charity number 522615

Accounts

CHAIRMAN AND TRUSTEES ANNUAL REPORT **FOR PERIOD 1st JANUARY 2021 to 31st DECEMBER 2021**

This was another period of time that the hall will never forget - Covid 19 struck again and Jubilee Hall was subject to closures and government restrictions.

Luckily we, and in particular, Cynthia, (Treasurer), were able to apply for local and national grants to help with the financing of the hall and pay for essential maintenance that was required such as the hall roof. Without these grants and financial support the Jubilee Hall would not have survived this period of time.

This report basically looks back at 2021, what we've needed to do, what we've done and where we go from here. Again this year was dominated by the implementation of the government guidance with regard to 'living and working with covid 19' and the enforcement of the guidance basically meant that the hall remained closed to users of any kind during these periods of closure.

It was agreed that this was a time that could be used to repair, improve or maintain essential areas of the JH but, we, the committee, still recognised and understood that we could not implement any of the costly upgrades and improvements to the hall as there were financial constraints that had to be adhered to and therefore we could only prioritise what needed to be done, in order of necessity and affordability.

It was during this period that the main hall was decorated internally and we must thank Wayne Sisson for doing such a great job - it looks a lot better than it did. Thank you Wayne.

Building and Maintenance:

1. Car Park

Again, Improvements have been made to the car park; a few pot holes had been gouged up by the Blakemore's vehicles continual use of the car park to access the rear of the Spar shop and another "trough" had developed. Once again, this has now been rectified by Wayne Sisson.

2. Hall

Energy efficient LED lights were fitted in the corridor and toilets adjacent to the main hall.

All other 'improvement projects' and general maintenance issues which were due to be carried out in the hall were put 'on hold' due to Covid 19.

3 Bookings and Entertainment

- a. This was badly disrupted by the Covid 19 pandemic and between March and July and October through to the end of the year - all bookings were with either cancelled or rescheduled for 2022.

4 Bar

- a. There must be a big 'Thank You' to Kim Sisson, our bar manager/licensee and husband Wayne for taking on the bar and supervision of the events. Together, they continue to improve the bar and its facilities. It has been transformed from what it was.
- b. It was during the closure of the hall that the electrics in the bar and bar servers areas were completely rewired, overhauled and replaced with new, eco-friendly and energy efficient fittings

5 Staffing

- a. There were no staffing issues of note during this period.

6 Finance

- a. The Treasurer, Cynthia Heath, will outline in more detail in her report, last year's expenditure and any known additional costs we are facing in the next 12 months.

7 Future Plans & Going Forward

Our future plans remain the same as last year and there are a number of projects and improvements to the hall that have been discussed by the Executive Committee and are currently being considered for future implementation depending on funds available and any other grants that we may apply for. These include fitting new toilet cubicles and new flooring in the toilets and new windows to the Angel room, stairs and landing areas at either end.

We must give another 'special thank' to Cynthia Heath, our Treasurer, for her persistence and perseverance whilst dealing with and negotiating our terms with the energy companies - without the time Cynthia spent on the telephone and on line - we would be paying a lot more for our Gas and Electricity - and we are also thankful with the way she keeps a tight hold on the purse strings - without any of this - the Jubilee Hall would not have survived this very difficult time.

As I have stated previously, the Treasurer's job is time consuming and very often a thankless task at times. Thank you once again Cynthia for doing a great job.

Finally, I would like to formally thank all the Officers, the Executive Committee, the affiliated and regular users and our Jubilee Hall staff, for all the hard work and continued support that has been given over this period during this extremely difficult time.

We the BVCC - thank you all.

Angus Parker

Angus Parker
Honorary Chairman
Brewood Village Community Council – April 2022

BREWOOD VILLAGE COMMUNITY COUNCIL

Income & Expenditure Accounts for year ending 31st December 2021

All unrestricted funds

	INCOME		2021	2020	2019	2018
[1]	4000	Hire of Hall & Equipment - regulars	7016	4832	19899	16535
[2]	4001	Hall Hire - one-offs	2735	235	6641	4959
[3]	4002	Bar Income	15347	9167	27399	21011
	4003	Affiliation Fees	200	640	800	720
[4]	4004	Films	0	1417	5570	4641
[5]	4005	Donation & Grants Received	15535	24952	5880	4080
	4006	Fund Raising Events	200	600	238	
	4007	Storage	106	140	136	99
[6]	4008	Sundry Income	0	102	100	586
		TOTAL INCOME	41139	42085	66663	52631
		DIRECT CHARITABLE EXPENDITURE				
[7]	5000	Bar Purchases	7851	5333	17007	10544
	5001	Bar Contracts	2279	2101	3980	3558
	5002	Cleaning Costs	183	441	466	796
[8]	5003	Repairs & Renewals	9111	12564	5472	6818
	5004	Heat, Light, Water	2942	2868	4829	4165
[9]	5005	Insurance	1665	1663	1576	1527
	5006	Contracts	13805	12833	13109	12452
	5007	Films	0	666	3180	2565
	5008	Stationery & Print	8	15	118	42
	5009	Refunds	0	469		121
[10]	5010	Sundry Expenses	3008	3271	12276	5577
	7603	Payroll Fees	165	263	220	225
		TOTAL EXPENDITURE	41018	42486	62233	48390
		EXCESS OF INCOME OVER EXPENDITURE	121	-401	4430	4241
		Balance Sheet as at 31/12/2021. All unrestricted funds				
		Accumulated Fund				
		Balance Brought Forward	29286	29687	25277	19509
		Excess of Income over Expenditure for year	121	-401	4430	4241
		Previous year adj.				1527
		Total Funds	29408	29286	29707	25277
		Represented by the following Assets				
		Short Term Assets				
[11]		Debtors & Prepayments	-114	-108	525	158
		Cash at Bank	22958	25861	25380	21881
		Cash in Hand	700	700	715	500
		Bar Stock	6161	2879	3851	2738
			29704	29332	30471	25277
		Less Liabilities				
[12]		Creditors	297	46	764	0
		Net Assets	29408	29286	29707	25277

Notes to the Accounts 2021					
Accounting Policies					
These accounts have been prepared as far as possible under the historic cost convention and in accordance with applicable accounting standards and the Statement Practice on Accounting by Charities.					
There are no restricted fund, at present.					
Fixed Assets					
The land and buildings are held in trust for the people of Brewood and are treated as an inalienable asset and, therefore, have no book value. The insured value of the premises is £1,433,610.					
Other assets are shown in the Income and Expenditure Account when purchased and are not capitalised					
[1]	4000	Includes regular hire plus 'one-offs' for Affiliated users			
[2]	4001	Increased slightly but still low compared with pre-covid figures			
[3]	4002	Increased but still low compared with pre-covid figures			
[4]	4004	Significant decrease.			
[5]	4005 includ	Brewood Parish Council		2,880.00	
		Brewood Parish Council PPE		250.00	
		Furlough		4,262.66	
		Restart grant		8,000.00	
[6]	4008	None this year			
[7]	5000 includ	Current Stock			
[8]	5003 includ	Normal repairs and contracts +			
		Main entrance electrics		2227.00	
		Bar area electrics		3200.00	
		Lift belt & battery		618.24	
		Adapter for stage lighting deck		95.20	
[9]	5005	Insurance + individual extras		1,665.00	
[10]	5010 includ	Cleaning/anti virus +			
		Mobile Phone Contract		144.40	
		Quadrant Lifts		337.20	
		TV license		157.50	
		BT Broadband		315.00	
		Bryland Fire		288.00	
		Laptop update		570.00	
		Christmas decorations		154.22	
		Web set up		216.00	
		Sage		242.40	
		Fire Direct		200.40	
[11]	Debtors	Brewood Bowling cancelled an event after paying the deposit		- 114.00	
[12]	Creditors	Maintenance		34.19	
		Kelsall paid in January		41.76	
		Payroll expenses paid in Jan.		62.55	
		TV License		159.00	
Cynthia Heath - Treasurer		Angus Parker - Chairperson			
EXAMINED by A. Bradley					

Independent Examiner's report to the Brewood Village Community Council Board of Management .

This report on the financial statements of the Community Council for the year ended 31 December 2021 is in respect of an examination carried out in accordance normal accounting practises.

Respective responsibilities of the Community Council and the examiner.

As members of the Community Council you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on those financial statements. **Basis of this report**

My examination includes a review of the accounting records kept by the Community Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee 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 the view given by the accounts.

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 requirements to prepare financial statements, which accord with the accounting records and comply with normal accounting requirements have not been met; or
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



20/02/2022

A W Bradley, Richmond House, The Saplings, Penkridge

BREWOD VILLAGE COMMUNITY COUNCIL

England & Wales - Charity number 522615

Accounts

Brewood Village Community Council AGM

CHAIRMAN & TRUSTEES ANNUAL REPORT FOR PERIOD 1st JANUARY 2020 to 31st DECEMBER 2020

This was a period of time that the hall will never forget - the last event held at the hall this year was a music event on 6th March in line with the government Covid directives. The Jubilee Hall remained closed for the rest of this period. Luckily Cynthia, (Treasurer) was able to apply for local and national grants to help with the financing of the Hall. Staff were 'furloughed'. Without these grants and financial support the Jubilee Hall would not have survived this period of time. This report basically looks back at 2020, what we've needed to do, what we've done and where we go from here. The year was dominated by the implementation of the government guidance with regard to 'living and working with Covid 19'.

This time was used to repair, improve or maintain essential areas of the JH but, we, the committee, still recognised and understood that we could not implement all the upgrades and improvements. There were financial constraints that had to be adhered to. We could only prioritise what needed to be done, in order of necessity and affordability. It was during this period that the hall roof needed some essential maintenance as it was leaking badly in a couple of places.

Building and Maintenance: (1) Car Park

Again, improvements have been made to the car park; a few pot holes had been gouged up by the Blakemore's vehicles continual use of the car park to access the rear of the Spar shop and another "trough" had developed. Once again, this has now been rectified by Wayne Sisson. Thank you, Wayne.

(2) Hall

The hall roof was a major project. After inspection, it became apparent that both the main hall roof and the concrete roof desperately needed completely recovering. This was entirely financed by a grant which was gratefully received

(3) Bookings and Entertainment

(a) This was badly disrupted by the Covid 19 pandemic and after March 2020 all bookings were with either cancelled or rescheduled for 2021.

(4) Bar

(a) There must be a big 'Thank You' to Kim Sisson, our bar manager/licensee and husband Wayne for taking on the bar and supervision of the events. Together, they continue to improve the bar and its facilities. It has been transformed from what it was.

(b) Also during this period of 'Lock down', they cleverly advertised locally on Facebook, beers and stock, that due to the Jubilee Hall being closed, were due to go out of date. From this, the hall was able to recoup some funds.

(5) Staffing

(a) There were no staffing issues at this present time. Due to all staff being 'furloughed' due to Covid 19

(6) Finance

(a) The Treasurer, Cynthia Heath, will outline in more detail in her report, last year's expenditure and any known additional costs we are facing in the next 12 months.

(7) Rates for Hire of the Jubilee Hall

(a) A small increase in the rates to the hire of the hall for the main room and the 'Angel Room', in line with the requests of the users at the last AGM, has been implemented and will be outlined in more detail by the Treasurer in her report.

(8) Future Plans

Our future plans remain the same as last year and there are a number of projects and improvements to the hall that have been discussed by the Executive Committee and are currently being considered for future implementation depending on funds available and any other grants that we may apply for. These include fitting new toilet cubicles and new flooring - to mention just a couple.

Another special thank you must go to Cynthia Heath, our Treasurer for her professionalism, persistence and perseverance in collecting funds and applying for grants. Without her action, the Jubilee Hall would not have survived this very difficult time.

The Treasurer's job is a time consuming and, very often, thankless task at times but I must point out to you all that without Cynthia in this position, we would not have a Jubilee Hall. Thank you once again Cynthia for doing a great job. Finally, I would like to formally thank all the Officers, the Executive Committee, the Affiliated/Regular users and Jubilee Hall staff, for all the hard work and continued support that has been given over this period during this extremely difficult time.

We, the BVCC, thank you all. **Angus Parker Honorary Chairman. BVCC September 2021**

BREWOOD VILLAGE COMMUNITY COUNCIL

Income & Expenditure Accounts for year ending 31st December 2020

All unrestricted funds

	INCOME		2020	2019	2018	2017
[1]	4000	Hire of Hall & Equipment - regulars	4832	19899	16535	14896
[2]	4001	Hall Hire - one-offs	235	6641	4959	5574
[3]	4002	Bar Income	9167	27399	21011	19772
	4003	Affiliation Fees	640	800	720	610
[4]	4004	Films	1417	5570	4641	1995
[5]	4005	Donation & Grants Received	24952	5880	4080	4843
[6]	4006	Fund Raising Events	600	238		300
	4007	Storage	140	136	99	106
[7]	4008	Sundry Income	102	100	586	92
		TOTAL INCOME	42085	66663	52631	48188
		DIRECT CHARITABLE EXPENDITURE				
[8]	5000	Bar Purchases	5333	17007	10544	7640
	5001	Bar Contracts	2101	3980	3558	2797
	5002	Cleaning Costs	441	466	796	613
[9]	5003	Repairs & Renewals	12564	5472	6818	1728
	5004	Heat, Light, Water	2868	4829	4165	3767
10]	5005	Insurance	1663	1576	1527	1459
	5006	Contracts	12833	13109	12452	13510
[11]	5007	Films	666	3180	2565	1582
	5008	Stationery & Print	15	118	42	273
	5009	Refunds	469		121	529
[12]	5010	Sundry Expenses	3271	12276	5577	2589
	7603	Payroll Fees	263	220	225	228
		TOTAL EXPENDITURE	42486	62233	48390	36715
		EXCESS OF INCOME OVER EXPENDITURE	-401	4430	4241	11473
		Balance Sheet as at 31/12/2019. All unrestricted funds				
		Accumulated Fund				
		Balance Brought Forward	29687	25277	19509	9586
		Excess of Income over Expenditure for year	-401	4430	4241	11473
		Previous year adj.			1527	
		Total Funds	29286	29707	25277	21059
		Represented by the following Assets				
		Short Term Assets				
[13]		Debtors & Prepayments	-108	525	158	993
		Cash at Bank	25861	25380	21881	18537
		Cash in Hand	700	715	500	500
		Bar Stock	2879	3851	2738	1029
			29332	30471	25277	21059
		Less Liabilities				
[14]		Creditors	46	764	0	0
		Net Assets	29286	29707	25277	21059

Independent Examiner's report to the Brewood Community Council Board of Management .

This report on the financial statements of the Community Council for the year ended 31 December 2020 is in respect of an examination carried out in accordance normal accounting practises.

Respective responsibilities of the Community Council and the examiner.

As members of the Community Council you are responsible for the preparation of the financial statements. It is my responsibility to issue this report on those financial statements. **Basis of this report**

My examination includes a review of the accounting records kept by the Community Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Management Committee concerning any such matters.

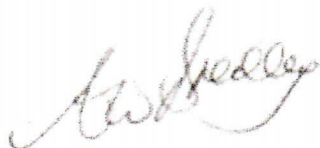
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 requirements to prepare financial statements, which accord with the accounting records and comply with normal accounting requirements have not been met; or

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



20/04/2021

A W Bradley, Richmond House, The Saplings, Penkridge