

BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON VILLAGE COMMUNITY HALL

England & Wales · Charity number 523132

Details

Other names	BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON VILLAGE HALL, ELMLEY CASTLE, BRICKLEHAMPTON AND NETHERTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-08-06
Register	View on the Charity Commission register

Contact

Address	Village Hall Elmley Castle Pershore Worcestershire WR10 3HW
Phone	01386 710511
Email	johnjeanettesmith@btinternet.com
Website	https://elmleycastleparishcouncil.gov.uk/village-hall

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE PARISH OF BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON AND THE SURROUNDING NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF (A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND (III) THE PROVISION OF FACILITIES FOR THE ADVANCEMENT OF EDUCATION. (B) IF THE COMMITTEE IS SATISFIED THAT THERE IS A NEED, OUTDOOR RECREATIONAL FACILITIES FOR USE BY THE INHABITANTS.

Activities: This community charity serves the beneficiaries of Bricklehampton, Elmley Castle and Netherton, by providing a village community hall for the purposes outlined below. The range of activities includes education, wedding receptions, aerobics, arts performances, sports (badminton), meetings of clubs a pre-school and the Parish Council etc..

Classification

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

Geography

- **Area of benefit:** THE PARISH OF BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON AND THE SURROUNDING NEIGHBOURHOOD
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,040	£13,613	-	-
2024-03-31	£8,984	£14,139	-	-
2023-03-31	£7,560	£12,882	-	-
2022-03-31	£19,057	£6,816	-	-
2021-03-31	£27,961	£6,580	-	-

Trustees

Name	Role	Appointed
Michael Taite	Chair	
David Andrew Edwards		2023-12-07
JEANETTE SMITH		
Jennifer Ann Easton		2021-11-22
Michael Roberts		2026-03-11
Nicholas Launder		2026-03-11
PROFESSOR RICHARD WALTON CB		

BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON VILLAGE COMMUNITY HALL

England & Wales - Charity number 523132

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bricklehampton, Elmley Castle and Netherton Village Community Hall

On accounts for the year
ended

31st March 2021

Charity no
(if any)

523132

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/11/2021

Name:

Lynne Yapp

Relevant professional
qualification(s) or body
(if any):

Clerk & Responsible Financial Officer to: Cropthorne, Defford & Besford, Eckington, Fladbury, Little Comberton and Wick Parish Councils

Address:

36 Abbey Road

Pershore

Worcs. WR10 1JP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

As a result of Covid 19 in the Financial Year ending 31st March 2021, normal operations of the Village Hall, were at times, severely restricted. In consequence the Charity has received a total of £20,603.21 in six support grants from the UK Government via Wychavon District Council

Bricklehampton, Elmley Castle & Netherton Village Community Hall

FINANCIAL ACTIVITIES

April 2020 - March 2021

	TOTAL	
	APR 2020 - MAR 2021	APR 2019 - MAR 2020
Income		
Caretaker Income	0.00	70.00
Drinks Licence Income	0.00	63.00
Electricity Income		213.00
Generated Electricity Income	3,443.95	
Lettings Hire Income	1,092.50	4,002.06
100 Club Lottery Income	1,760.00	
Market Stalls Income	290.00	
Performing Rights Income	0.00	20.00
Rents Rights of Way Income	16.62	8.31
WCC Hearing Loop System Grant	750.00	
Total Income	£7,353.07	£4,376.37
Expenditures		
Accounting Software Expenditure	264.00	264
Business Licences and Permits	180.00	220
Caretaker and Consumables Expenditure	233.96	2,363.08
Electricity Expenditure	661.88	835.33
Insurance Expenditure	1,401.92	1,563.90
Maintenance Expenditure	1,203.50	2,598.31
100 Club Lottery Prizes & Expenditure	620.00	
Performing Rights Expenditure	128.40	305.60
Professional Fees Expenditure	600.00	600.00
Unapplied Cash Bill Payment Expenditure		251.50
Uncategorised Expenditure	1,189.45	49.39
Water/Sewerage Expenditure	96.93	
Total Expenditures	£6,580.04	£9,051.11
NET OPERATING INCOME	£773.03	-£4,674.74
Other Income		
Donation, purchases supplies and assets		1,202.26
Covid Grants	20,603.21	
Interest Income	4.70	18.98
Total Other Income	£20,607.91	£1,221.24
NET OTHER INCOME	£20,607.91	£1,221.24
NET INCOME/(EXPENDITURE)	£21,380.94	-£3,453.50

Bricklehampton, Elmley Castle & Netherton Village Community Hall

BALANCE SHEET
As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020
Fixed Asset		
Tangible assets		
Accumulated Depreciation - Furniture and Equipment	-19,182.32	-19,182.32
Buildings - Operating	376,926.59	376,926.59
Furniture and Equipment	51,258.58	51,258.58
Land	8,500.00	8,500.00
Total Tangible assets	£417,502.85	£417,502.85
Non-Current Assets		
Suspense	0.00	0.00
Total Non-Current Assets	£0.00	£0.00
Total Fixed Asset	£417,502.85	£417,502.85
Cash at bank and in hand		
Current Bank Account	23,821.71	2,445.47
Savings Bank Account	10,296.22	10,291.52
Total Cash at bank and in hand	£34,117.93	£12,736.99
NET CURRENT ASSETS	£34,117.93	£12,736.99
NET CURRENT ASSETS (LIABILITIES)	£34,117.93	£12,736.99
TOTAL ASSETS LESS CURRENT LIABILITIES	£451,620.78	£430,239.84
TOTAL NET ASSETS (LIABILITIES)	£451,620.78	£430,239.84
Charity funds		
Lottery fund	223,889.00	223,889.00
Opening Balance Equity		4,549.25
Others	196,711.00	196,711.00
Retained Earnings	-4,408.55	-5,504.30
Wychavon District Council	14,048.39	14,048.39
Covid Grants	20,603.21	
Surplus/(Deficit)	777.73	-3,453.50
Total Charity funds	£451,620.78	£430,239.84



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 APRIL 2020 Period start date To 31 MARCH 2021 Period end date

Charity name: BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON
VILLAGE COMMUNITY HALL

Charity registration number: 523132

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	VILLAGE HALL FOR COMMUNITY USE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	VILLAGE HALL FOR COMMUNITY USE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	YES
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>USE OF THE VILLAGE HALL WAS RESTRICTED BY CORONAVIRUS REGULATIONS, BEING CLOSED OR FOR LIMITED ACTIVITIES FOR A TOTAL OF 38 WEEKS. WHEN PERMITTED, AN OUTDOOR MARKET WAS HELD TO ENABLE VILLAGERS TO BUY, & LOCAL TRAPERS TO SELL, ESSENTIAL GOODS.</p> <p>RESTRICTED INDOOR USE INCLUDED A MENTAL HEALTH FIRST AID WORKSHOP AND MEETINGS OF THE SCOUT GROUP.</p> <p>RECOVERY FROM CLOSURE DURING THE REMAINDER OF THE PANDEMIC IS LIKELY TO BE DIFFICULT, WITH FUTURE USE BY HIRERS UNCERTAIN.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED CHARITY
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	5 ELECTED MEMBERS 1 APPOINTED MEMBER TO REPRESENT EACH VILLAGE ORGANISATION LISTED IN THE SCHEDULE.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BRICKLEHAMPTON, EATLEY CASTLE AND WERTON VILLAGE COMMUNITY HALL
Other name the charity uses	EATLEY CASTLE VILLAGE HALL
Registered charity number	523132
Charity's principal address	EATLEY CASTLE VILLAGE HALL EATLEY CASTLE PERSHORE WR10 3HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL TAITE	CHAIRMAN		
2	SARA SPEED	VICE-CHAIR		
3	BRUCE D. SPEED	TREASURER		
4	JENNIFER SMITH	SECRETARY		
5	JOHN SHARPE			
6	RICHARD WATSON			
7	JENNIFER WATSON			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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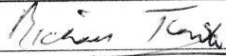
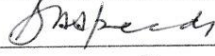
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL RUANEN AITE	BRUCE DAVID SPEED
Position (eg Secretary, Chair, etc)	CHAIR	HON. TREASURER.
Date	22/11/2021	