

BRAMLEY VILLAGE TRUST

England & Wales · Charity number 523519

Details

Other names THE BRAMLEY PUBLIC HALL

Status Registered

Legal form Other

Registered 1964-01-10

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

Contact

Address Bramley Youth & Community Centre
Flash Lane
Bramley
Rotherham
South Yorkshire
S66 1TS

Phone 01709544590

Email clerk@bramleypc.gov.uk

Website <https://www.bramley-pc.co.uk/>

Activities

Objects: A PUBLIC HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BRAMLEY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR TO BE USED FOR MEETINGS LECTURES AND CLASSES AND FOR SUCH OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION HAVING THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS

Activities: PROVISION OF A PUBLIC PARISH HALL, YOUTH CLUB, PLAY AREA, RECREATION GROUND & CHANGING ROOMS FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BRAMLEY, ROTHERHAM, SOUTH YORKSHIRE, S66.

Classification

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

Geography

- **Area of benefit:** PARISH OF BRAMLEY
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,016	£79,486	-	-
2024-03-31	£71,560	£71,676	-	-
2023-03-31	£70,151	£76,079	-	-
2022-03-31	£51,182	£50,074	-	-
2021-03-31	£66,401	£71,683	-	-

Trustees

Name	Role	Appointed
Bramley Parish Council		1966-03-01

BRAMLEY VILLAGE TRUST

England & Wales - Charity number 523519

Accounts

To: Bramley Village Trust

Date: 13TH JANUARY 2026

Report TRUSTEES REPORT FOR YEAR ENDING 31ST MARCH 2025

Purpose of Report: FOR INFORMATION

BACKGROUND

Notes of Interest

The buildings continued to be open as normal throughout the year and new groups were attracted to both buildings. Many of the new users were bookings of several hours at a time, meaning good growth was achieved this year. As stated in the last Trustees report, other strategies were also explored to raise community participation, and several “free to attend” classes have been run throughout the year. Once again, there has been no charge for the Clerk and the Finance Officers time included in the charges for this financial year. Although outside audit fees of £139.30, bank charges of £71.40 are included. An additional £5,000.00 was received as a refund from Total Gas and Power and has been shown as miscellaneous income so as not to distort current utility figures.

Once again, we have made savings where possible by applying and receiving full rate relief on Trust buildings.

Parish Hall - Cross Street

Recovery finally feels like it has arrived after a sustained slow period following the COVID pandemic. The Parish Hall income increased by just over 17% from £6,613.00 last year to £7,738.00 this year. This is still only a fraction of the pre COVID 2019/20 income of £21,594.00. Although new users have been attracted, and continued improvement is expected in the next financial year, other funding streams such as grants etc are continuing to be explored to help reduce long term losses and use the facilities in different ways.

Utility costs reduced from £5,588.09 last financial year to £4,982.77 in 24/5. Gas being £3,051.06 and Electricity £1,931.71. Water costs reduced slightly to £466.79 this year from £500.79 in 2023/24.

Repairs and renewals more than doubled from £1,393.84 in 2023/24 financial year to £2,979.34. This was due to the driveway clean that cost £1,270.00. Small projects including £3,030.00 for new fire doors totalled £4,033.66. Waste collection increased from £590.00 in 23/4 to £1,132.48 in 24/5 despite being with the same provider. This as prompted a supplier review for the coming financial year. Finally wages increased from £12,862.99 to £13,784.46, the increase being due to the national minimum wage increase as no additional hours were undertaken.

To summarise during 2024/25 with total costs of £27,457.58 and income of £7,738.00, once again the Parish Hall made a loss of £19,719.58 in comparison to the loss of £17,316.22 in 23/4 and £10,932.48 in 22/23. This loss-making position is expected to continue but improve over the coming years as more income is generated.

Bill Chafer Youth Centre - Flash Lane

Youth Club lettings totalled £9,267.00 in 24/25 compared to £7,787.00 in 2023/24 this is just over an increase of 19%. However, still much lower than the 2022/23 figure of £11,983.50 and pre COVID high of £12,653.25 in 2019/20. The last report noted grants and other funding opportunities need to be explored. Many staff hours have been spent on this endeavour, with great success. Free to attend classes and workshops started during this financial year and continue into 25/6.

Gas costs increased this year to £11,986.74 from £9,535.70 in 2023/24. It is believed the increase is due to more frequent use of the buildings and a slightly higher tariff under the new contracts. However, Electric costs for last financial year totalled £950.82 and remained steady at £921.99 in 24/5. Previous reports have commented on the age and inefficiency of the system and a review and long-term programme of repairs was formulated during this financial year for completion in the short to medium term. Alongside gas and electric costs, water reduced from £814.02 to £307.25. It should be noted that ongoing discussions with water companies regarding supply have produced erratic billing. It is hoped that new contracts taken out late 25/6 will eliminate this and a more reliable figure can be achieved.

In previous years premises expenses including wages, cleaning, waste, small projects and repairs and renewals have been lumped together for this site. Figures have now been separated to give better clarity from this financial year forward. In 24/5 waste collection was £1132.48, cleaning products totalled £1649.54, repairs and renewals came in at £5924.97, small projects £254.60 and wages £8724.21. Giving a grand total of £17,685.80. In comparison the 2023/24 report showed these cost totalled £22,681.24, with £4700.00 of this being for Youth Club Scaffolding. The reduction to £17,685.80 being almost entirely due to no scaffolding costs.

Once again, the Youth Club made a loss of £21,634.78 in this financial year. This is however a drop from losses of £26,294.40 in 23/24. Although, further losses are expected to continue as this building requires further refurbishment and ongoing repairs. A review and long-term programme of repairs as now been formulated for completion in the short to medium term.

Recreation Ground - Flash Lane including Play Area, MUGA and Skate Park

Pitch hire has increased dramatically once again to £4,330.00 in the 24/25 financial year. This is over an 104% increase on the 2023/24 figure of £2,115.00. Which in itself was a 30% increase on the 2022/23 total of £1485.00. This is due entirely to the Admin Assistant, who has attracted several additional youth teams along with adult clubs.

Electricity costs which include the MUGA lights and the Changing Rooms, were £1336.37 last year, this reduced to £483.63. The reduction being attributed to the reduction of hours the MUGA is now lit. Water costs totalled £220.60 in 2023/24 and increased to £290.89, This can be attributed to the increase in changing room use.

Pitch costs last year totalled £2100.00 and increased to £2468.00 this financial year, with an additional £50.00 on incidentals.

Wages which include football and the play area gate, totalled £3627.12 in 23/4 down from £8178.57 last year in 22/23. However, during the 23/4 period, litter picking was done by a general contractor for some of the year due to illness. In 24/5 this figure returned to £7282.92 with the general contractor retaining bin emptying duties only.

Costs for the play area, MUGA and skate park totalled £3,361.44 this year, an increase from £1,404.18. The increase being a £1,847.00 skate park repair. Other costs across the site totalled £6,164.80 in 23/4, and this remained steady to £6,160.81 in this financial year. Broken down into £1,389.39 for the changing rooms, £4,377.71 recreation ground costs and £393.72 for other events.

The Flash Lane site as a whole made a loss of £15,767.69 in 24/5 in comparison to £11,365.92 loss in 24/25. This was made up of costs totalling £20,097.69 less income of £ 4330.00. The increased loss being attributed to the skate park repair and wages increase.

Chatty Café

In this financial year the Chatty Café was moved over to the Trust. Income received from the Café totalled £3680.68, with cost that were paid by the trust of £819.94. Income and expenditure paid by the Parish Council were not recharged to the Trust in this financial year, this will be corrected in 2025/6. For future reference BPC income, less expenditure totalled £6190.30 in 24/5 meaning a profit of £9051.04 for the year. £7000.00 of this being a grant from RMBC. It should also be noted that most wages cost related to the grant will appear in the 25/6 report and would reduce the profit by a further £1209.81. Meaning figures for this year will be high and next year will be low. However, this endeavour was not created as a cost making exercise, but as a community asset. The Café continues to be well attended and has proven to be a great success.

Conclusion

In conclusion, before grants received, Bramley Village Trust made a loss of £49470.02 in 24/25. This is a £5660.71 reduction on the 23/24 loss figure of £55130.73. This almost entirely being attributed to the £5000.00 Total Gas and Power refund.

The increase in loss for Flash Lane site of £4401.77 and the Parish Hall of £2403.36 counterbalanced the decrease at the Youth Club of £4659.62 and chatty café profit of £2860.74 (not including BPC income and expenditure). This loss was covered as always by a grant from the sole trustee Bramley Parish Council, this year's grant totalling £50,000.00 was a £4,000.00 reduction on 2023/24.

Recovery from the COVID pandemic lows seems to have begun and the Trusts income is on the increase in all areas. However, cost continue to rise year on year in all other areas meaning the loss-making situation is expected to continue in the short term at least. As recommended in last year's report, an increase in hire rates of £2 per hour was implemented in April 2025 and will impact figures in the next report. In the writers opinion this hire rate is comparative to other local venues and set at a price that attracts users. However, to put things into context with current hire rates of £12 per hour weekdays and £17 weekends, both buildings would need to be hired out for 8 hours per day, 6 days a week for 50 weeks a year to break even. With the Flash Lane site being unlikely to cover all costs with income generated.

As previously, it is expected that Community Infrastructure Levy (CIL) funds, will be used over the short and medium term to undertake a programme of works to improve the Youth Club significantly, ensuring the building remains usable for future generations.

The 2024/25 BPC prediction for the Trust requirements was between £50,000.00 to £60,000.00, with the minimum amount being allocated. Based on past and current information, it is suggested that support of between £40,000.00 and £50,000.00 will be required in the financial year 2025/26. Further work is currently being undertaken to best ascertain how this will be delivered.

POLICY IMPLICATIONS

None

RECOMMENDATION

1. Council minute the information provided.
2. Council approves the report and accounts and agree it can be uploaded to the Charity Commission.

Date: 11/12/2025
Time: 11:49:35

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Parish Hall Lettings	7,738.00	7,738.00
Misc Income	5,000.00	5,000.00
Bill Chafer Y. C. C. Lettings	9,267.00	9,267.00
Football Income	4,330.00	4,330.00
Chatty Cafe Income	3,680.68	3,680.68
Grants Etc	50,000.00	50,000.00
	80,015.68	80,015.68
Purchases		
	0.00	0.00
Gross Profit/(Loss):	<u>80,015.68</u>	<u>80,015.68</u>
Overheads		
Hall Water Rates	466.79	466.79
Hall Repairs and Renewals	2,979.34	2,979.34
Hall Electricity	1,931.71	1,931.71
Hall Small Projects	4,033.66	4,033.66
Hall Gas	3,051.06	3,051.06
Hall Cleaning	78.08	78.08
Bank Charges and Interest Paid	71.40	71.40
Audit and Accountancy Fees	139.30	139.30
Bad Debt Write-Off	(2.00)	(2.00)
Youth Club Water Rates	307.25	307.25
Youth Club Waste	1,132.48	1,132.48
Changing Rooms Water Rates	290.89	290.89
Youth Club Electric	921.99	921.99
Youth Club Gas	11,986.74	11,986.74
Changing Room Electric	483.63	483.63
Youth Club Cleaning	1,649.54	1,649.54
Youth Club Repairs & Renewals	5,924.97	5,924.97
Changing Rooms Repairs & Renewals	829.23	829.23
Play Area, MUGA & Skate Park Repairs & Renewals	3,188.94	3,188.94
Football Pitch Repairs & Renewals	50.00	50.00
Other Event Costs	393.72	393.72
Cleaning Products	428.32	428.32
Parish Hall Waste	1,132.48	1,132.48
Parish Hall Wages	13,784.46	13,784.46
Youth Club Wages	8,724.21	8,724.21
Youth Club Small Projects	254.60	254.60
Flash Lane Play Area costs	172.50	172.50
Flash Lane Wages	7,282.92	7,282.92
Changing Rooms Running Costs	131.84	131.84
Flash Lane Recreation Ground Running Costs	4,377.71	4,377.71

Date: 11/12/2025
Time: 11:49:35

Bramley Village Trust
Profit and Loss

Page: 2

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>
Flash Lane Pitch	2,468.00		2,468.00
Chatty Cafe Expenditure	819.94		819.94
		79,485.70	79,485.70
Net Profit/(Loss):		<u>529.98</u>	<u>529.98</u>

Independent examiner's report to the trustees of Bramley Village Trust

I report to the trustees on my examination of the accounts of the Bramley Village Trust (the Trust) for the year ended 31 March 2025

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed:

J. Hepworth.

Name: Janice Hepworth

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 47 Tiln Lane, Retford, Nottinghamshire, DN22 6SN

Date: 11 December 2025

BRAMLEY VILLAGE TRUST

England & Wales - Charity number 523519

Accounts



**Trustees report for Bramley Village Trust for year ending 31st March 2024.
Written by the Finance Officer, Teresa Sayner.**

Notes of Interest

The buildings continued to be open as normal throughout the year and new groups were attracted to both buildings. However, most of these were short bookings of 1 hour per week. Unfortunately, several groups using the facilities, found attendee numbers too small to be viable and folded. Therefore, other strategies are being explored to attract grants and raise community participation. This will be discussed further under each section. With this in mind there has been no charge for the Clerk and the Finance Officers time included in the accounts for this financial year. Although outside audit fees of £118.80, bank charges of £66.26 and bank interest received of £30.87 have been included.

Once again, we have made savings where possible by applying and receiving full rate relief on Trust buildings.

Parish Hall - Cross Street

The aftereffects of the COVID pandemic are still being felt throughout the Trust. The Parish Hall income remained steady with a slight drop from £6799.00 last year to £6613.00 this year, despite a break for roof repairs. This is still only a fraction of the pre COVID 2019/20 income of £21,594.00. Although several new users have been attracted, these tend to be one-hour sessions that are valuable to the community but do not bring in a large amount of income. This appears to be the same across many Parish Councils as the demand for social groups does not appear to be recovering. The impact on income is now not expected to recover, therefore other funding streams such as grants will need to be considered to reduce long term losses. This will be a slow process and will require staff hours and some lateral thinking to utilise Trust facilities in different ways.

Utility costs increased from £4655.73 last financial year to £5588.09 this year. Please note £3926.28 of the Utilities costs are included in the repairs and renewals figures on the Profit & Loss statement this year due to the issue with gaining access to the Trusts bank account. Water costs increased to £500.79 (£409.30 + 91.49 in R&R) this year from £401.42 in 2022/23.

After removing all items related to utilities, premises expenses including wages, cleaning, waste and repairs and renewals increased from £11955.42 in 2022/23 financial year to £17840.34. This included heating and lighting repairs that totalled £1983.51 and £1600.00 on roof surveys. Leaving £1393.84 of other premises expenses and £12862.99 wages.

To summarise once again the Parish Hall made a loss of £17316.22 during 2023/24 in comparison to the loss of £10932.48 in 2022/23. This loss-making position is expected to continue for the foreseeable future.

Bill Chafer Youth Centre - Flash Lane

Youth Club lettings totalled £7787.00 in 2023/24 around a 35% drop on the 2022/23 figure of £11983.50. The pre COVID high being £12,653.25 in 2019/20.

Gas costs skyrocketed in 22/23 to £10,065.89. This reduced slightly to £9535.70 in 2023/24, £6514.67 of this showing in the repairs and renewals section of the Profit and Loss statement due to lack of bank account access. It is believed the reduction was due to timing changes on the heating system when the building is not in use. As stated in previous reports the old and inefficient heating system is adding to costs along with increased bill tariffs. Replacement of the system along with a refurbishment of the building in general is to be considered in the next financial year. However, Electric costs for last financial year totalled £1513.30 and decreased to £913.64 due to more frequent meter readings. Water figures in 2020/23 rose to £589.92. The 2023/24 figure increased once again to £950.82.

The 2022/23 report detailed premises expenses, wages, repairs, and renewals totalling £13928.71. In 2023/24 premises expenses including wages, cleaning, waste, small projects and repairs and renewals increased to £22681.24. With £4700.00 of this being for Youth Club Scaffolding. The rest can be attributed to the age of the building and a change in how wages are now being allocated to sites.

A review and long-term programme of repairs is required, this will then be used to formulate a programme of works in the short and medium term.

The Youth Club in 2022/23 made a loss of £14114.32. This figure increased to £26294.40 around 46% in 2023/24. Once again losses are expected to continue as this building requires further refurbishment and ongoing repairs. Although, grants and funding opportunities are now being explored for the future, positive outcomes cannot be relied upon and medium-term planning for refurbishment is essential.

Recreation Ground - Flash Lane including Play Area, MUGA and Skate Park

To date the only income received from the recreation ground is from pitch hire which totalled £2115.00 a 30% increase on the 2022/23 total of £1485.00.

Last year electricity costs which include the MUGA lights and the Changing Rooms, were £1129.90. This increased slightly to £1336.37, whilst water costs totalled £269.98 in 2022/3 and remained steady at £220.60 in 2023/24.

Grass cutting costs of the recreation ground last year totalled £2420.00 and this remained steady at £2100.00 in 2023/24. Pitch marking costs increased to £2250.00 from £1785.00 in 2022/23.

As with other sites the lack of bank access created some discrepancy with the Profit & Loss account. For clarification the breakdown of other costs across the site is as follows. Pest control of rats and moles £600.00. Wages which include football and the play area gate totalled £3627.12 down from £8178.57 last year. However, litter picking was done by a general contractor for some of the year due to illness. Other running costs totalled £1937.68 including litter picking by a contractor and £700.00 on tree surgery. These cost totals £6164.80, a direct comparison 2022/23 figure of £19749.12 appears to indicate a massive reduction in cost. However, in reality the 2022/23 figure included a 15K skate park refurbishment. If the skatepark figure is removed, it leaves costs of £4382.51 for 2022/23 which is more representational of the norm. Finally, play area costs of £1404.18 decreased slightly on last years £1510.40 and include a see saw repair of £612.24 and playground grass cutting.

The Flash Lane site made a loss of £30647.49 in 22/23, £15366.61 being attributed to the skate park refurbishment. In 2023/24 financial year this reduced to £11365.92

It should however be noted that the current Admin Assistant is liaising with the FA regarding grants that contribute to maintenance of the football pitches. The pitches received a FA “good” standard rating, and the application is progressing. To further aid this application and the general viability of the site, she has also undertaken a drive to attract more home teams. With particular focus on children’s and women’s teams, to provide a wider range of users to strengthen the proposal. We are very hopeful that the grant application will be successful.

Conclusion

In conclusion, before grants received, Bramley Village Trust made a loss of £55130.73 in 23/24. This remains steady with the 22/23 loss figure of £55928.55. The reduction in loss for the Parish Hall & Flash Lane sites counterbalancing the increase in loss at the Youth Club. This loss was covered as always by a grant from the sole trustee Bramley Parish Council, this year’s grant totalling £54,000.00 was a £4,000.00 increase on 2022/23. A further grant of £1015.00 for Youth Club equipment was also received from RMBC and a pool table and other items were purchased.

The long-term loss of users since the COVID pandemic continues to influence the Trusts income and is not expected to change. This coupled with the major rise of

costs in all other areas means the loss-making situation is inevitable and new strategies are required. To put this into context with current hire rates of £10 per hour weekdays and £17 weekends, both buildings would need to be hired out for 8 hours per day, 6 days a week for 50 weeks a year to break even. It is recommended that hire fees be reviewed prior to March 2025, meaning any impact would show in the 2025/26 financial year.

Grant opportunities like those discussed in the Flash Lane section are being investigated for all sites. However, as noted previously the age of our buildings now needs to be considered and a medium and long-term programme of works put into place to ensure the buildings remain usable for future generations. Funds from the Community Infrastructure Levy are designed for such use and it would be prudent to plan usage of some of these funds for major refurbishments.

The 2023/24 BPC grant prediction for the Trust was between £80,000 to £100,000.00 and included £50,000.00 for roof repairs to both the Parish Hall and the Youth Club. No repair was undertaken on the Youth Club roof and the Parish Hall roof repair of £48000.00 was covered by the Community Infrastructure Levy. Based on past and current information, it is suggested that a grant of between £50,000.00 and £60,000.00 will be required in the financial year 2024/25.

Date: 06/11/2024
Time: 12:39:06

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2023
To: Month 12, March 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Parish Hall Lettings	6,613.00	6,613.00
Bramley Parish Council & Other Grants	55,015.00	55,015.00
Bank Interest Received	30.87	30.87
Bill Chafer Y. C. C. Lettings	7,787.00	7,787.00
Football Income	2,115.00	2,115.00
	71,560.87	71,560.87
Purchases		
	0.00	0.00
Gross Profit/(Loss):	<u>71,560.87</u>	<u>71,560.87</u>
Overheads		
Hall Water Rates	409.30	409.30
Hall Repairs and Renewals	8,369.12	8,369.12
Hall Electricity	1,661.81	1,661.81
Hall Cleaning and Refuse Collection	36.00	36.00
Bank Charges and Interest Paid	66.26	66.26
Audit and Accountancy Fees	118.80	118.80
Youth Club Water Rates	814.02	814.02
Changing Rooms Water Rates	206.92	206.92
Youth Club Electric	620.81	620.81
Youth Club Gas	3,021.03	3,021.03
Changing Room Electric	815.70	815.70
Youth Club Cleaning & Refuge	638.48	638.48
Youth Club Repairs & Renewals	11,716.49	11,716.49
Cleaning Products	324.50	324.50
Parish Hall Waste	590.00	590.00
Parish Hall Wages	12,862.99	12,862.99
Youth Club Wages	10,812.08	10,812.08
Youth Club Small Projects	6,458.49	6,458.49
Flash Lane Play Area costs	1,404.18	1,404.18
Flash Lane Wages	2,891.43	2,891.43
Changing Rooms Running Costs	789.39	789.39
Flash Lane Recreation Ground Running Costs	5,333.80	5,333.80
Flash Lane Pitch	1,715.00	1,715.00
	71,676.60	71,676.60
Net Profit/(Loss):	<u>(115.73)</u>	<u>(115.73)</u>

Date: 06/11/2024
Time: 12:39:06

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2023
To: Month 12, March 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Parish Hall Lettings	6,613.00	6,613.00
Bramley Parish Council & Other Grants	55,015.00	55,015.00
Bank Interest Received	30.87	30.87
Bill Chafer Y. C. C. Lettings	7,787.00	7,787.00
Football Income	2,115.00	2,115.00
	71,560.87	71,560.87
Purchases		
	0.00	0.00
Gross Profit/(Loss):	<u>71,560.87</u>	<u>71,560.87</u>
Overheads		
Hall Water Rates	409.30	409.30
Hall Repairs and Renewals	8,369.12	8,369.12
Hall Electricity	1,661.81	1,661.81
Hall Cleaning and Refuse Collection	36.00	36.00
Bank Charges and Interest Paid	66.26	66.26
Audit and Accountancy Fees	118.80	118.80
Youth Club Water Rates	814.02	814.02
Changing Rooms Water Rates	206.92	206.92
Youth Club Electric	620.81	620.81
Youth Club Gas	3,021.03	3,021.03
Changing Room Electric	815.70	815.70
Youth Club Cleaning & Refuge	638.48	638.48
Youth Club Repairs & Renewals	11,716.49	11,716.49
Cleaning Products	324.50	324.50
Parish Hall Waste	590.00	590.00
Parish Hall Wages	12,862.99	12,862.99
Youth Club Wages	10,812.08	10,812.08
Youth Club Small Projects	6,458.49	6,458.49
Flash Lane Play Area costs	1,404.18	1,404.18
Flash Lane Wages	2,891.43	2,891.43
Changing Rooms Running Costs	789.39	789.39
Flash Lane Recreation Ground Running Costs	5,333.80	5,333.80
Flash Lane Pitch	1,715.00	1,715.00
	71,676.60	71,676.60
Net Profit/(Loss):	<u>(115.73)</u>	<u>(115.73)</u>

Independent examiner's report to the trustees of Bramley Village Trust

I report to the trustees on my examination of the accounts of the Bramley Village Trust (the Trust) for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed:

J. Hepworth.

Name: Janice Hepworth

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 47 Tiln Lane, Retford, Nottinghamshire, DN22 6SN

Date: 4 December 2024

BRAMLEY VILLAGE TRUST

England & Wales - Charity number 523519

Accounts

**Trustees report for Bramley Village Trust for year ending 31st March 2023.
Written by the Finance Officer, Teresa Sayner.**

Notes of Interest

This was the first full year since COVID, with the building open as normal throughout the year. With most groups not returning, no charge for the Clerk and the Finance Officers time was included in the accounts for this financial year. Although outside audit fees of £105.30, bank charges of £9.00 and small balance write offs of £6.64 have been included.

Once again, we have made savings where possible by applying and receiving full rate relief on Trust buildings, although it should be noted despite being advised prior to COVID that the discretionary rate relief would end, no further communication of this fact has been received from RMBC and some additional portion of rates may be payable in coming years.

Parish Hall - Cross Street

The aftereffects of the COVID pandemic are still being felt throughout the Trust. The Parish Hall income remained steady with a slight increase from £6309.50 last year to £6799.00 this year. This is still only around 31% of the 2019/20 income of £21,594.00. Although opened for use, it proved difficult to attract new users. As stated previously this will impact on income for years to come and leaves the Trust looking to rebuild hire in general. This will be a slow process and will require staff hours and some lateral thinking to promote Trust facilities to potential users. As predicted last year the £728.00 old balance was written off in this years accounts as it was thought the dispute could not be resolved for this proportion of the debt.

With regards to expenditure, gas bills increased from £1299.34 in 2021/22 to £3877.24 this year. Electricity costs remained constant being £725.55 in 21/22 and £778.49 this financial year. Water cost showed a credit balance last year after negotiation with the supplier. However, this year's figure of £401.42 is believed to be more accurate.

Premises expenses including wages and repairs and renewals were £13437.78 in 2021/22 and reduced slightly to £11955.42 in the financial year.

To summarise once again the parish hall made a loss of £10932.48 in comparison to the loss of £9541.93 in 2021/22. This loss-making position is expected to continue for the foreseeable future. The hall hire fee is priced competitively with rates of £10 per hour weekdays and £17 at weekends.

Bill Chafer Youth Centre - Flash Lane

Youth Club lettings totalled £8582.25 in 2021/22 and increased to £11983.50 in 22/23. This is almost a return to pre COVID figure of £12,653.25 in 2019/20.

Although, a few smaller users have now stopped using the facilities due to lack of interest in their groups.

Gas costs ran at £1815.66 in 2021/22, with costs being expected to increase as a new contract highlighted a 50% increase in the base unit cost. However, the cost has skyrocketed further than expected to £10,065.89 in the financial year 22/23. The heating system is old and inefficient, and it is recommended that replacement should be considered by the Trustees. Although this will be a substantial outlay for the Trust, the reduction in heating costs may make the investment prudent. In 2021/22 after many issues, water figures appeared normal at £446.50 and they have increased by 32% to £589.92 in 22/23. Electric costs for this financial year remained constant at £1513.30 with only a marginal increase from £1503.65 last year.

The 2021/22 report detailed premises expenses, wages, repairs, and renewals totalling £13415.96. This figure remained steady at £13928.71 in the 22/23 financial year.

This building is still in need of further refurbishment and repairs and renewals are expected to remain high over the next few years with further repairs to the roof going ahead.

The Youth Club in 2022/23 made a loss of £14114.32. This is double the 2021/22 figure of £7095.87 with over half of this being the final stage of the first roof repair. Losses are expected to continue as this building requires further refurbishment and ongoing repairs. Although, grants and funding opportunities are now being more thoroughly explored by the current Clerk, positive outcomes cannot be relied upon.

Recreation Ground - Flash Lane including Play Area, MUGA and Skate Park

The only income received from the recreation ground is from pitch hire which totalled £1485.00 in 2022/23 a 30% reduction on last years total of £2085.00. The nonregular football teams that took up use during COVID when many pitches closed, have now returned to their regular ground. This reduction is despite having two regular junior teams that play on our junior pitch for which this is the first full season.

Cost for the recreation ground grass and pitch marking totalled £4205.00 in 22/23, with £2420.00 being grass cutting and £1785.00 attributed to pitch marking. However, it should be noted that grass cutting costs would remain should pitch use no longer be offered.

Under the new contract electricity costs which include the MUGA lights and the Changing Rooms, saw an increase of just over 26% this year to £1129.90 from £892.17 in 2021/22. The £773.98 water cost for 2021/22 has reduced to £269.98 in 22/23.

Total costs including all repairs, renewals, wages and maintenance costs were £15546.66 in 2021/22. In 22/23 this increased to £26527.61. The majority of this being £15366.61 on a skate park refurbishment and the balance being wages £8178.57, play area costs of £1510.40, small projects totalling £1400.08 and cleaning of £71.94. There are grants from the FA and other sources and it would be prudent to investigate these for refurbishment of the changing room and pitch improvements.

The Flash Lane site made a loss of £15539.89 in 2021/22, this increased to £30647.49 in 22/23. The increase being attributed to the skate park refurbishment of £15366.61. However, expenditure will always far out way the income received on this site due to the nature of its use.

Conclusion

In conclusion before grants received Bramley Village Trust made a loss of £55928.55 in 22/23 an increase on £33092.45 in 2021/22. This loss was covered as always by a grant from the sole trustee Bramley Parish Council, this year's grant totalling £50,000.00 against £34,200.00 in 2021/22.

The long-term loss of users due to the COVID pandemic continues to influence the Trusts income. Without a drive to attract new users this is not expected to change.

It should also be noted that the prediction for the grant figure required for the financial year 2023/24 includes the roof repair to both the Parish Hall and the Youth Club expected in this financial year. Should other major refurbishment cost be incurred, then it will increase. It is hoped some other grants outside of Bramley Parish Council will be received to contribute substantially the refurbishments to both the Youth Club and changing rooms. Based on past and current information and two roof repairs expected to be around £25,000.00 per building in mind, it is suggested that a grant of between £80,000.00 and £100,000.00 will be required in the next financial year.

Date: 23/10/2023
Time: 15:39:50

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Parish Hall Lettings	6,508.00	6,508.00	
Bramley Parish Council & Other Grants	50,000.00	50,000.00	
Bank Interest Received	174.68	174.68	
Bill Chafer Y. C. C. Lettings	11,983.50	11,983.50	
Football Income	1,485.00	1,485.00	
		70,151.18	70,151.18
Purchases			
		0.00	0.00
Gross Profit/(Loss):		<u>70,151.18</u>	<u>70,151.18</u>
Overheads			
Hall Water Rates	401.42	401.42	
Hall Repairs and Renewals	11,955.42	11,955.42	
Hall Electricity	778.49	778.49	
Hall Gas	3,877.24	3,877.24	
Hall Cleaning and Refuse Collection	718.91	718.91	
Premises Expenses	11,899.53	11,899.53	
Bank Charges and Interest Paid	9.00	9.00	
Audit and Accountancy Fees	105.30	105.30	
Bad Debt Write-Off	3.64	3.64	
Youth Club Water Rates	589.92	589.92	
Changing Rooms Water Rates	269.98	269.98	
Youth Club Electric	1,513.30	1,513.30	
Youth Club Gas	10,065.89	10,065.89	
Changing Room Electric	1,129.90	1,129.90	
Youth Club Repairs & Renewals	2,029.18	2,029.18	
Play Area, MUGA & Skate Park Repairs &	26,527.61	26,527.61	
Flash Lane Field Maintenance	4,205.00	4,205.00	
		76,079.73	76,079.73
Net Profit/(Loss):		<u>(5,928.55)</u>	<u>(5,928.55)</u>

Independent examiner's report to the trustees of Bramley Village Trust

I report to the trustees on my examination of the accounts of the Bramley Village Trust (the Trust) for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed:

J. Hepworth.

Name: Janice Hepworth

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 47 Tiln Lane, Retford, Nottinghamshire, DN22 6SN

Date: 29 August 2023

BRAMLEY VILLAGE TRUST

England & Wales - Charity number 523519

Accounts

**Trustees report for Bramley Village Trust for year ending 31st March 2022.
Written by the Finance Officer, Teresa Sayner.**

Notes of Interest

As the buildings reopened in stages from April 2021 with most groups not returning no charge for the Clerk and the Finance Officers time was included in the accounts for this financial year. Although outside audit fees of £102.30 have been included.

Once again, we have made savings where possible by applying and receiving full rate relief on Trust buildings, although it should be noted despite being advised prior to COVID that the discretionary rate relief would end, no further communication of this fact has been received from RMBC and some additional portion of rates may be payable in coming years.

Trust assets have been revalued at £2,302,912.52 in line with current insurance valuation in comparison to £1,868,592.00 in the previous year.

Parish Hall - Cross Street

The aftereffects of the COVID pandemic are still being felt throughout the Trust. Although Parish Hall income increased from £155 in 2020/21 to £6309.50 this year. This is still only around 30% of the 2019/20 income of £21,594.00. Although the buildings opened for use in April 2021, many users failed to return and several clubs, groups and societies folded. This will impact on income for years to come and leaves the Trust looking to rebuild hire in general. This process has already begun as budget figures last year predicted lettings of around £5000.00 in 2021/22 and around a 25% improvement on this has been achieved. A further drive to attract new users has begun. However, it should be expected that recovery will be slow and affect coming financial years. The concerns regarding the slow payment of invoices by one user noted last year, have been resolved somewhat. With recovery of £1960.00 being achieved. Although, a balance of £728.00 remains outstanding and in dispute. This could still possibly become a bad debt in next financial years accounts. This does not however negate all the bad debt within the financial year, and an amount totalling £812.46 was written off. This was a combination of several smaller debts who organisers have passed away or changed address during the pandemic amongst the reasons for non-recovery.

With regards to expenditure, gas bills reduced from £2081.38 2020/21 to £1299.34 in 2021/22. Electricity costs however increased from £403.50 2020/21 to £725.55 this financial year. Water cost increased year on year from 2017/18 – 2019/20 from £345.68 to £1000.88 despite being on a competitive tariff. Work with the supplier has resulted in a large credit being received. This has resulted in a credit balance of -£17.47 for the current financial year in comparison to a spend of £352.80 in 2020/21.

Premises expenses including wages and repairs and renewals were £13787.46 in 2020/21 and have remained steady at £13437.78 in 2021/22

To summarise due to the COVID pandemic the parish hall made a loss of £16470.14 in 2020/21 this was reduced to a loss of £9541.93 in 2021/22 a 40% reduction. This loss-making position is expected to continue for the foreseeable future. The increase in hall hire fees is now in place with rates of £10 per hour weekdays and £17 at weekends. However, the Trust maintains its principles of providing value for money room hire to the general public.

Bill Chafer Youth Centre - Flash Lane

Due to the COVID pandemic in 2020/21 Youth Club lettings fell to an all-time low of £48.00. They have made a better-than-expected recovery with figures totalling £8582.25 in 2021/22. This equates to just over 65% of the pre COVID 2019/20 figure of £12,653.25. Although, a few users have become more seasonal since the Pandemic, the reduction is less than seen in the Parish Hall.

Gas costs have been a concern over recent years and in 2020/21 the estimated bills totalled a new high of £4293.38. This was attributed to the heating running incorrectly during COVID, due to the office being relocated and the lack of knowledge regarding the system of current staff. Tighter controls of the timers have resulted in a reduction to £1815.66 in 2021/22. Rising water cost have also been a major concern over the last few years with costs increasing dramatically to £2,103.26 in 2018/19. Although this figure reduced in 2019/20 to £ 926.72 further measures taken and conversations with utilities resulted in a large refund and a credit balance of £-54.30 for 2020/21. In 2021/22 figures have returned to a more normal £446.50.

The 2020/21 report detailed premises expenses, wages, repairs, and renewals totalling £25693.76. A total of £14790.00 of this being for two out of three sections of the roof. In 2021/22 the figure reduced to £13415.96 with the final section of the roof contributing £4940.00 to those costs. This building is still in need of further refurbishment and repairs and renewals are expected to remain high over the next few years if project go ahead.

The Youth Club in 2020/21 made a large loss of over £30,000.00. Mostly attributed to the roof replacement. In 2021/22 this has been reduced to £7095.87 with over half of this being the final stage of the roof repair. Despite the reduction, losses are expected to continue as this building requires further refurbishment and ongoing repairs. Although, grants and funding opportunities are now being more thoroughly explored by the current Clerk.

Recreation Ground - Flash Lane including Play Area, MUGA and Skate Park

The only income received from the recreation ground is from pitch hire which totalled £1189.50 in 2020/21 increasing to £2085.00 in 2021/22. Many pitches closed during

COVID and ours remained open, being a popular choice for non-regular football teams. This along with our reasonable pitch fees have resulted in us attracting a steady stream of regular games. We now have two junior and two male team taking up home Status. This has resulted in a junior pitch being marked for the 22/23 season.

Electricity costs which include the MUGA lights and the Changing Rooms, remained steady being £834.47 in 2020/21 and £892.17 in 2021/22. Last year conversations with water suppliers resulted in a large credit note leaving a credit balance of £-577.47 in 2020/21. This year the figure is £196.51 which taking the credit into account means real costs of £773.98 for 2021/22.

Total costs including all repairs, renewals, wages and maintenance costs from BPC were £13787.46 in 2020/21 having increased slightly to £15546.66 in 2021/22. Miscellaneous costs of £412.08 were incurred in addition during this period making the total costs £15958.74 for 2021/22. Almost all the difference being the purchase of new goal posts at a cost of £1547.00. Further investment in pitch maintenance and a refurbishment of the changing rooms is required. Grants from the FA and other sources are being investigated by the Clerk and it is hoped they will provide a major contribution to these costs.

The Flash Lane site made a loss of £24001.23 in 2020/21. This loss was reduced to £15539.89 in 2021/22. However, expenditure will always far out way the income received on this site due to the nature of its use.

Conclusion

In conclusion before grants received Bramley Village Trust made a loss of £33092.45 in 2021/22 this is a substantial reduction from the loss £71390.72 in 2020/21. This loss was covered as always by a grant from the sole trustee Bramley Parish Council this year's grant totalling £34,200.00 against £65,000.00 in 2020/21.

The COVID pandemic continues to have significant consequences for the trust, but some recovery has been made. It should be noted that the prediction for the grant figure required for the financial year 2022/23 includes only a proportion of major refurbishment cost. It is hoped some other grants outside of Bramley Parish Council will be received to contribute substantially to a skate park refurbishment and major refurbishments to both the Youth Club toilets and changing rooms.

However, I would suggest that based on past and current information a grant of between £45,000.00 and £55,000.00 will be required in the next financial year.

Date: 22/07/2022
Time: 10:55:57

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Parish Hall Lettings	6,309.50	6,309.50	
Bramley Parish Council & Other Grants	34,200.00	34,200.00	
Bank Interest Received	5.56	5.56	
Bill Chafer Y. C. C. Lettings	8,582.25	8,582.25	
Football Income	2,085.00	2,085.00	
	51,182.31		51,182.31
Purchases			
	0.00		0.00
Gross Profit/(Loss):	<u>51,182.31</u>		<u>51,182.31</u>
Overheads			
Hall Water Rates	(17.47)	(17.47)	
Hall General Rates	(508.76)	(508.76)	
Hall Electricity	725.55	725.55	
Hall Gas	1,299.34	1,299.34	
Hall Cleaning and Refuse Collection	1,089.67	1,089.67	
Premises Expenses	13,148.87	13,148.87	
Bad Debt Write-Off	812.46	812.46	
Youth Club Water Rates	446.50	446.50	
Changing Rooms Water Rates	196.51	196.51	
Youth Club Electric	1,503.65	1,503.65	
Youth Club Gas	1,815.66	1,815.66	
Changing Room Electric	892.17	892.17	
Youth Club Cleaning & Refuge	839.22	839.22	
Youth Club Repairs & Renewels	12,284.74	12,284.74	
Changing Rooms Repairs & Renewels	208.76	208.76	
Play Area, MUGA & Skate Park Repairs &	3,412.87	3,412.87	
Football Pitch Repairs & Renewels	3,827.00	3,827.00	
Flash Lane Field Maintenance	8,098.03	8,098.03	
	50,074.77		50,074.77
Net Profit/(Loss):	<u>1,107.54</u>		<u>1,107.54</u>

Independent examiner's report to the trustees of Bramley Village Trust

I report to the trustees on my examination of the accounts of the Bramley Village Trust (the Trust) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed:

J. Hepworth.

Name: Janice Hepworth

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 47 Tiln Lane, Retford, Nottinghamshire, DN22 6SN

Date: 28 July 2022

BRAMLEY VILLAGE TRUST

England & Wales - Charity number 523519

Accounts

**Trustees report for Bramley Village Trust for year ending 31st March 2021.
Written by the Finance Officer, Teresa Sayner.**

Notes of Interest

As the buildings were closed no charge for the Clerk and the Finance Officers time was included in the accounts for this financial year.

Once again, we have made savings where possible by applying and receiving full rate relief on Trust buildings, although it should be noted despite being advised prior to COVID that the discretionary rate relief would end, no further communication of this fact has been received from RMBC and some additional portion of rates may be payable in coming years.

Trust assets have remained the same this year in line with current insurance valuation of £1868592.00.

Parish Hall - Cross Street

Having increased by over 30% in 2019/20 to £21,594.00 the COVID pandemic has had a devastating result with income reducing to £155 in 2020/21. This was unavoidable as the buildings were closed for most of the year. However, with less than 50% of users returning after the COVID pandemic, impact on income will be felt in the coming years. Based on budget figures, lettings are expected to fall by over 70% on 2019/20 figures to around £5000.00 in 2021/22. A drive to attract new users is planned. However, it should be expected that recovery will be slow and affect coming financial years. The concerns regarding the slow payment of invoices by one user noted last year have resulted in a large unpaid amount of £2,968.00. This user has been advised they cannot return until the debt is cleared and have been informed the next stage of proceedings will be county court action. However, there is a possibility that this amount will become a bad debt in the next financial years accounts.

With regards to expenditure, gas bills continued to be around the same due to the bills being estimated throughout the COVID pandemic. The gas bill reduced by only £81.42 from £2162.28 2019/20 to £2081.28 2020/21. Electricity costs however reduced by over half from £970.89 to £403.50 during the same period. Water costs have increased year on year from 2017/18 – 2019/20 from £345.68 to £1000.88 despite being on a competitive tariff. This is mainly because watering of bedding plants is done from this point. Due to COVID and the lack of use of the buildings water bills reduced to £352.80 in 2020/21.

Premises expenses including wages and repairs and renewals were £12342.06 in 2019/20. This remained steady at £13787.46 with most of the increase, namely £756.33 being in wages cost and a five yearly electrical safety check and repairs.

The £13787.46 2020/21 figure includes gas safety check, Christmas light fitting, boiler repairs etc were all required despite the building being closed.

To summarise, last financial year and for the first time in the history of separate Trust accounting, the Parish Hall made a profit of just over £4300.00. This financial year due to the COVID pandemic it made a loss of £16470.14. Having reached a level of sustainability in 2019/20 the Parish Hall is now back in a loss-making position. This is expected to continue into the next financial year and beyond until hall lettings can be increased. An increase of letting rates from £8 per hour week days and £15 per hour weekends to £10 per hour week days and £17 at weekends is not expected to reduce the loss as price increases across the board have been moving at a substantial rate. However, the Trust maintains its principles of providing value for money room hire to the general public.

Bill Chafer Youth Centre - Flash Lane

In 2019/20 lettings increased for the third year in a row to £12,653.25. However, once again the closure of the building during the COVID pandemic resulted in lettings falling to an all-time low of £48.00 in 2020/21. Despite hoping lettings would recover after the restrictions ended, many users have failed to return. Although, a few new users have been attracted since the Pandemic and the reduction is less than seen in the Parish Hall. Based on current budget figures, income will reduce by just under 38% from figures 2019/20 to 2021/22. This will have a substantial effect on future years income.

Gas costs have been a concern over recent years and increased to a previous high of £4,152.50 in 2018/19. In 2020/21 the estimated bills totalled a new high of £4293.38. This was attributed to the heating running during COVID and was due to the Clerks illness and the Acting Clerks lack of knowledge. Rising water costs have also been a major concern over the last few years with costs increasing dramatically from £245.74 in 2017/8 to £ 2,103.26 in 2018/19. Although this figure reduced in 2019/20 to £ 926.72, further measures taken and conversations with utilities have resulted in a large refund and a credit balance of £-54.30 for 2020/21 and actual saving of over a £1000.00.

The 2019/20 report detailed premises expenses, wages, repairs, and renewals totalling £7,547.92. This has increased to £25693.76 in the financial year 2020/21. The increase being attributed to two out of three sections of the roof repairs being carried out. This increased 2020/21 figures by £14790.00 with the final section affecting 2021/22 figures. Other large items included a fan repair totalling £824.72, a fire alarm overhaul at of cost of £482.90 and the office internet installation at £565.00. This building is still in need of further refurbishment and repairs and renewals are expected to remain high over the next few years if projects go ahead.

The Youth Club made a small loss of £1,272.95 in 2019/20 and showed promising figures which alluded to a future where the building could be self-sustaining. However, the loss of income and increased maintenance costs have seen 2020/21 figures show a loss of over, £30,000.00. This is expected to continue until income recovers.

Recreation Ground - Flash Lane including Play Area, MUGA and Skate Park

The only income received from the recreation ground is in regard to pitch hire and despite COVID and a reduction in fees from £45 to £25 during the period, this figure has remained steady. Being £1,135.00 last financial year and increasing slightly to £1189.50 in 2020/21. Many pitches closed during COVID and ours remained open being a popular choice for none regular football teams. This also resulted in us attracting two new junior teams to take up home status. Income is expected to hold steady next financial year due to this.

Electricity costs which include the MUGA lights and the Changing Rooms, decreased from £974.36 in 2019/20 to £834.47 in 2020/21. Once again conversations with utilities have resulted in a large credit note leaving a credit balance of £-577.47 in 2020/21. This equates to refund of over 18 months water costs as in financial year 2019/20 they came in at £974.36.

Repairs and renewals on site were £54,061.00 in 2019/20 due to a major investment in the Play Area of £44,215.63. Further investment in new play equipment fitted in 2020/21 at a cost after VAT reclaimed of £9518.95 also had an impact on this financial year. Total costs including all repairs, renewals, wages and maintenance costs were £24,943.73. It should also be noted that wages during this period increased sustainably due to COVID measures. The figures being £3602.50 in 2019/20 and £9243.14 in 2020/21. This was as a direct result of the play area remaining open with daily sanitisation when all others in the area closed. It was hoped that a Grant from the FA could contribute to refurbishment of the changing rooms. However, the Clerks illness and strain on staff from other internal issues meant this was not explored.

The Flash Lane site made a loss of £24001.23 in the financial year 2020/21. However, expenditure will always far out way the income received on this site due to the nature of its use.

Conclusion

In conclusion and taking into consideration a credit balance of £1134.00 corrected in 2021/22, Bramley Village Trust made a loss of £71390.72 in 2020/21. This is a significant increase on 2019/20 which was £51535.20. These figures are before grants received. This loss was covered as always by a grant from the sole trustee Bramley Parish Council, this year's grant totalling £65,000.00 against £60,000.00 in 2019/20.

The COVID crisis is expected to have significant consequences on the trust in the coming financial years with income being dramatically reduced. It should be noted that the prediction for the grant figure required for the financial year 2021/22 includes the replacement of the final Youth Club roof section, but no other major projects such as toilet or changing room refurbishments. Although, outside grants other than those received from Bramley Parish Council can be investigated.

However, I would suggest that based on past and current information a grant of between £60,000.00 and £65,000.00 will be required in the next financial year.

Date: 15/10/2021
Time: 11:18:17

Bramley Village Trust
Profit and Loss

Page: 1

From: Month 1, April 2020
To: Month 12, March 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Parish Hall Lettings	155.00	155.00	
Bramley Parish Council & Other Grants	65,000.00	65,000.00	
Bank Interest Received	8.58	8.58	
Bill Chafer Y. C. C. Lettings	48.00	48.00	
Football Income	1,189.50	1,189.50	
		66,401.08	66,401.08
Purchases			
		0.00	0.00
Gross Profit/(Loss):		<u>66,401.08</u>	<u>66,401.08</u>
Overheads			
Hall Water Rates	352.80	352.80	
Hall Electricity	403.50	403.50	
Hall Gas	2,081.38	2,081.38	
Premises Expenses	63,290.95	63,290.95	
Audit and Accountancy Fees	50.00	50.00	
Bad Debt Write-Off	(16.00)	(16.00)	
Youth Club Water Rates	(54.30)	(54.30)	
Changing Rooms Water Rates	(577.47)	(577.47)	
Youth Club Electric	1,034.51	1,034.51	
Youth Club Gas	4,293.38	4,293.38	
Changing Room Electric	824.47	824.47	
		71,683.22	71,683.22
Net Profit/(Loss):		<u>(5,282.14)</u>	<u>(5,282.14)</u>

Independent examiner's report to the trustees of Bramley Village Trust

I report to the trustees on my examination of the accounts of the Bramley Village Trust (the Trust) for the year ended 31 March 2021

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed:

J. Hepworth.

Name: Janice Hepworth

Relevant professional qualification or membership of professional bodies (if any): FMAAT

Address: 47 Tiln Lane, Retford, Nottinghamshire, DN22 6SN

Date: 15 October 2021