

**VILLAGE HALL (BRAYTON COMMUNITY CENTRE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Charity Registration No. 523523

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2021		Day 31 st	Month December	Year 2021

Section A Reference and administration details

Charity name

Brayton Community Centre

Other names charity is known by

Village Hall

Registered charity number (if any)

523523

Charity's principal address

Foxhill Lane

Brayton

Selby

Postcode

YO8 9EL

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association

Trustee selection methods
(eg. appointed by, elected by)

At the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Brayton Community Centre aims to be the hub of the local community offering a wide range of services to local residents and interest groups. As well as having a wide range of users, offering a variety of inclusive activities, it offers more bespoke youth and nursery services that are a valuable asset to the economy of the local area.

The centre offers activities from kick boxing to child day care and is also available for private hire by residents. The centre also hosts a local amateur dramatics group who encourage local talent of all ages. The centre offers a wide range of inclusive services and activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements continued to be in securing funding, or fundraising, in order to improve the fabric of the centre so it is a facility that can be used by all.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are still trying to build reserves but find it difficult due to the fact that we keep the centre affordable for the community.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brayton Community Centre (Village Hall)

**On accounts for the year
ended**

31st Dec 2021

**Charity no
(if any)**

523523

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 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:

13th Oct 2022

Name:

DAVID HAVERCROFT

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

CIMA

Address:

173 LEEDS RD

SELBY

YO8 4JH

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

Brayton Community Centre (Village Hall)
(Charity Number:523523)

Receipts & Payments Accounts for the year ending: 31st December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021 Total</u>	<u>2020 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Receipts				
Donations & Fundraising	-	-	-	-
Grants Received	10,204	-	10,204	22,465
Rents & Room Hire	20,745	-	20,745	9,607
Bank Interest	-	-	-	-
Total Receipts	<u>30,949</u>	<u>-</u>	<u>30,949</u>	<u>32,072</u>
Payments				
Salaries	-	-	-	6,350
Insurance Costs	4,905	-	4,905	5,222
Water Rates	338	-	338	60
Electricity Costs	2,346	-	2,346	496
Gas Costs	4,726	-	4,726	8,983
Security Costs	1,066	-	1,066	840
Maintenance, Repairs & Renewals	13,280	2,989	16,269	3,639
Bank Charges	91	-	91	93
Cleaning Materials & Equipment	4,144	-	4,144	4,857
Stationery Costs	63	-	63	-
Telephone Costs	281	-	281	425
Accountancy Fees	70	-	70	-
Licences	-	-	-	-
Total Payments	<u>31,310</u>	<u>2,989</u>	<u>34,299</u>	<u>30,965</u>
Net Receipts/(Payments):	(361)	(2,989)	(3,350)	1,107
Balance Brought Forward	7,314	745	8,059	6,952
Balance Carried Forward	<u>6,953</u>	<u>(2,244)</u>	<u>4,709</u>	<u>8,059</u>

Brayton Community Centre (Village Hall)
(Charity Number:523523)

Statement of Assets and Liabilities as at: 31st December 2021

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u>
Assets	£	£	£	£
Cash at bank and in hand				
Current Bank Account	993	-	993	1,139
High Interest Bank Account	-	-	-	32
Fundraising Bank Account	-	-	-	20
Play Area Trust Bank Account	-	-	-	2,989
General Petty Cash	-	-	-	164
Total Assets	<u><u>993</u></u>	<u><u>-</u></u>	<u><u>993</u></u>	<u><u>4,344</u></u>

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2021 Total</u> <u>Funds</u>	<u>2020 Total</u> <u>Funds</u>
Liabilities	£	£	£	£
Independent Examination Fee	-	-	-	-
Total Liabilities	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Brayton Community Centre (Village Hall)
(Charity Number:523523)

Notes to the accounts for the year ended: 31st December 2021

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

2. Restricted income funds

Fund Name	Purpose
Play Area Trust	Maintain play area and fencing

	Balance b/fwd £	Incoming Resources £	Resources Expended £	Balance c/fwd £
Play Area Trust	2,989	-	2,989	-
	<u>2,989</u>	<u>-</u>	<u>2,989</u>	<u>-</u>

Approval of accounts for the year ended: 31st December 2021

Signed for and on behalf of the Trustees

Date

Print Name

Position

