

Registered Charity Number 205542

BRUSHFORD PARISH HALL 205542
REPORT AND FINANCIAL STATEMENTS
30 SEPTEMBER 2019

BRUSHFORD PARISH HALL 205542
TRUSTEES AND PROFESSIONAL ADVISERS
YEAR ENDED 30 SEPTEMBER 2019

TRUSTEES

Trustees registered with the Charity Commission and named on the Title Deeds

Des Belam (Chairman) (resigned 28/11/19)
Sarah Blackburn (Treasurer)
Malcolm Godfrey (Vice Chairman) Acting Chairman from 28/11/19
Ceri Keene (resigned 8/11/18)
Ann Robins (resigned 8/11/18)
Barbara Wilson (resigned 8/11/18)

Management Committee Members

Pam Dukes (resigned 8/11/18)
Caroline Godfrey (resigned 8/11/18)

The charity ended the year with only the minimum three Trustees. Since then Des Belam has resigned with effect from 28/11/19. Trustees are appointed at the AGM or can be co-opted by the existing committee during the year. Malcolm Godfrey has agreed to act as Chairman until the AGM. A third trustee will be appointed as soon as possible.

Title to the Hall was transferred on 27 July 2018 to Brushford Parish Hall CIO registered charity number 1176214 which was incorporated with the Charity Commission on 11 December 2017. The constitution of Brushford Parish Hall CIO continues to require its trustees to comply as appropriate with sections 117 and 119-123 of the Charities Act 2011 i.e. to hold the land and building in trust for the benefit of the community.

The Trustees resolved in July 2018 to transfer all assets and liabilities to Brushford Parish Hall CIO as at 1/10/2018 except for a minimum balance of £50 to be retained in a Nat West Bank account.

The Trustees considered the affairs of Brushford Parish Hall at 5 committee meetings of Brushford Parish Hall CIO during the year. The last Annual General Meeting was held in January 2019 alongside the Annual General Meeting of Brushford Parish Hall CIO.

BANKERS

Nat West Bank plc
9 The Parade
Minehead
TA24 5NL

INDEPENDENT EXAMINER

Jonathan Bardolph FCCA
Accountably Ltd Chartered Accountants
1st Floor, Unit 12, Compass Point, Ensign Way,
Hamble, Southampton SO31 4RA

SOLICITORS

Hole & Pugsley,
Solicitors,
6 St Peter St,
Tiverton
EX16 6NX

BRUSHFORD PARISH HALL 205542

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2019

I report on the financial statements which are set out on pages 3 to 9

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011 "the Act") and that an independent examination is needed. It is my responsibility to examine the accounts (under section 145 of the Act); to follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the Act); and to state whether particular matters have come to my attention.

Basis of opinion

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

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that, in any material respect, the requirements:

* to keep accounting records in accordance with Section 41 of the Act
and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

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

Jonathan Bardolph FCCA
Accountably Ltd Chartered Accountants
DATE December 2019

BRUSHFORD PARISH HALL 205542
YEAR ENDED 30 SEPTEMBER 2019

TRUSTEES' REPORT

The Trustees present their annual report and the unaudited financial statements of the year ended 30 September 2019.

Last year, on 27th July 2018 we transferred the land and buildings to Brushford Parish Hall CIO. All the other assets and liabilities of this charity have passed to Brushford Parish Hall CIO as of 1st October 2018 except for £50 held in a bank account at Nat West plc in the name of Brushford Parish Hall. This can be used for receipt of any funds payable to Brushford Parish Hall Charity No 205542.

The charity remains registered with the Charity Commission and its affairs are kept under review by the Trustees who are also Trustees of Brushford Parish Hall CIO.

Malcolm Godfrey
Acting Chairman / Trustee

Sarah Blackburn
Treasurer / Trustee

BRUSHFORD PARISH HALL 205542
YEAR ENDED 30 SEPTEMBER 2019

INCOME AND EXPENDITURE ACCOUNT

	Notes	2019 £	2019 £	2018 £	2018 £
Receipts					
Fundraising Activities		0		6,399	
Less cost of Activities		0		2,279	
Surplus(deficit)on fundraising			0		4,120
100 Club		0		180	
Less cost of 100 Club		0		180	
Surplus (deficit) on 100 Club			0		0
Total from fundraising			0		4,120
Hire of hall and equipment		0		8,765	
Donations and Grants		0		3,033	
Other income		0		25	
Total from charitable activities			0		11,823
Interest		0		64	
Investment income			0		64
Total Income			0		16,007
Payments*					
Building maintenance		0		3,086	
Cleaning		0		1,985	
Utilities		0		2,868	
Licences, fees, administration		0		3,922	
Depreciation		0		1,716	
			0		13,577
Surplus for the year			0		2,430

The notes on pages 7 and 8 form part of these accounts.

**BRUSHFORD PARISH HALL 205542
FOR THE YEAR ENDED 30th SEPTEMBER 2019**

STATEMENT OF FINANCIAL ACTIVITIES

Total Funds 2018 £		Unrestricted Funds 2019 £	Restricted Income Funds 2019 £	Total Funds 2019 £
Incoming resources				
6,579	Fundraising income	0		0
11,823	Charitable activities	0		0
64	Investment income	0		0
18,466	Total incoming resources	0	-	0
Resources expended				
2,459	Fundraising costs	0		0
7,939	Charitable activities	0		0
5,638	Governance costs	0		0
16,036	Total resources expended	0	-	0
2,430	Net movement in funds	0	-	0
294,981	Total funds brought forward	45,296		45,296
-252,115	Transfer of assets & liabilities To BPH CIO	45,246		45,246
45,296	Total funds carried forward	50	-	50

BRUSHFORD PARISH HALL 205542

**BALANCE SHEET
AS AT 30 SEPTEMBER 2019**

	Notes	2019	2019	2018	2018
Fixed Assets	2		0		20,722
Investment in Brushford Parish Hall CIO	3	0		2,100	
Stock		0		502	
Debtors & prepayments	4	0		1,096	
Cash and Bank		50		21,535	
		50		25,233	
Sundry creditors	5	0		(659)	
			50		24,574
Net Assets			50		45,296
Funds brought forward			45,296		294,981
Transfer to Brushford Parish Hall CIO			(45,246)		(252,115)
Surplus (deficit) for year			0		2,430
Funds carried forward			50		45,296

Malcolm Godfrey

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Acting Chairman / Trustee

The notes on pages 7 and 8 form part of these accounts.

BRUSHFORD PARISH HALL 205542
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2019

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

b) All assets and liabilities of Brushford Parish Hall 204255 were transferred to Brushford Parish Hall CIO as at 1st October 2018 except for £50 held in a bank account.

2. FIXED ASSETS

	Freehold Land and Buildings	Fixtures, fittings and furniture	New Kitchen	Stage Equipment	Total
Cost	£	£	£	£	£
As at 1 October 2018	0	12,775	7,080	7,367	27,222
Additions	0	0	0	0	0
Disposals	0	(12,775)	(7,080)	(7,367)	(27,222)
As at 30 September 2019	0	0	0	0	0
Depreciation					
As at 1 October 2018		1,684	3,393	1,423	6,500
Charge for the year		0	0	0	0
Disposals		(1,684)	(3,393)	(1,423)	(6,500)
As at 30 September 2019	0	0	0	0	0
Net book value					
As at 1 October 2018	0	11,091	3,687	5,944	20,722
At 30 September 2019	0	0	0	0	0

3. INVESTMENT IN BRUSHFORD PARISH HALL CIO

At 30th September 2018 there was an asset of £2,100 representing cash transferred to Brushford Parish Hall CIO during the year. All assets and liabilities of Brushford Parish Hall 204255 transferred as at 1st October 2018 thereby cancelling this investment.

4. DEBTORS AND PREPAYMENTS

	2019	2018
	£	£
Hall hires	0	1,077
Interest receivable	0	19
	<u>0</u>	<u>1,096</u>

BRUSHFORD PARISH HALL 205542
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	0	659

6. TRUSTEES

The Trustees of the Hall have not been remunerated for their services and there have been no related party transactions.