

Belbroughton Church Hall Management Committee 2021 Annual Report for the Belbroughton & Fairfield PCC

This report covers meetings held during January to December 2021.

The initial meeting in this year was held on Zoom. After taking a second opinion on the state of the electrics vis a vis keeping the Hall open, we were advised that subject to one issue being addressed the deadline remained 31 May 2022. The initial intention had been to undertake the electrics as part of a major refurbishment of the Hall. However, given there were insufficient funds available, a design and quotation were requested from a local electrician, which apart from redecoration could be carried out independently of other work needed. Consequently, with no means of knowing when the work could be undertaken, the Booking Secretary advised anyone booking major celebrations such as weddings of the situation for 2022. In the meantime, limited numbers allowed due to Covid restrictions would impact on any gatherings and a Covid Risk Assessment together with amendments to booking terms and conditions were forwarded to the PCC and Rural Dean. Polypropylene chairs were purchased as they were easier to clean.

Regular users were canvassed re their resumption of activities and the Treasurer confirmed that the state of finances would not be adversely affected by any decision to remain closed. Given the complexities of re-opening it was agreed to limit bookings to one a week, thereby allowing for clear time between use. After some relaxation of the rules, the Hall ultimately re-opened from 1 June 2021, with 48 hours between users, when the Toddlers, yoga and children's dance class were welcomed back. All users were required to carry out their own risk assessments.

We are grateful to the band of helpers, who cleared away the cobwebs and refreshed the grounds prior to re-opening.

Progress on the Albermarle and CIO set up has been slow. The pandemic and absence of a Vicar meant that lay people from the PCC and Management Committee had to do their best. Management Committee members were mindful of how the terms of the lease might impact on the setting up of a CIO. Likewise, PCC members wished to safeguard the interests of the Church. However, by the end of the year, the PCC had triggered the Albermarle and were waiting for a surveyor's report to enable matters to proceed. Whilst, funds for the rewiring and decorating were available, responsibility for authorising the work currently remains with the PCC and the Diocese. Revd Canon Wyn Beynon joined the November meeting and it was hoped that with his help the work on rewiring and decoration could be submitted to the Diocesan Board of Finance at their February meeting. Whether or not the Committee had jurisdiction to follow through the work, which was the PCC's preferred option, would depend on the CIO being in place.

All essential health and safety checks were carried out and Jackie Rogers was to be co-opted to review Health & Safety measures. Over the lockdown, there were several incursions into the Hall car park and neighbours had to be reminded that the Hall was re-opening. The reintroduction of the refuse bins resulted in some contamination of the recycling bin. The outer lighting by the bins has been addressed and a hefty deposit introduced to encourage refuse to be managed correctly. Thanks to Diane Ash and Sharon Boss for clearing up the contaminated recycling bin on several occasions so that the refuse collection wasn't refused.

It seems that an unofficial Facebook presence for the Hall had been generated with a previous Chair's contact details attached. The only way to remedy this was to set up an official presence and post to it so that any search for the Church Hall led to bona fide information.

Thanks to Lesley Senter and her helpers £565 was raised at a Posh Jumble on 27 November. This was a considerable achievement in the current circumstances. Good homes were found for the items left.

Jill Edwards
Hon. Secretary, Belbroughton Church Hall Management Committee

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
BELBROUGHTON CHURCH HALL MANAGEMENT COMMITTEE

BCHMC

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

TREASURER	J Fazakerley
ADDRESS	The Church Hall Belbroughton
ACCOUNTANTS	E R Grove and Co Ltd Grove House Coombs Wood Road Steel Park Road Halesowen West Midlands B62 8BF

BCHMC

**ACCOUNTANTS REPORT TO
BELBROUGHTON CHURCH HALL MANAGEMENT COMMITTEE**

In accordance with instructions given to us we have reviewed without carrying out an audit the annexed financial statements from information and explanations supplied to us by Belbroughton Church Hall Management Committee

E R Grove & Co Ltd

E R Grove and Co Ltd
Grove House
Coombs Wood Road
Steel Park Road
Halesowen
West Midlands
B62 8BF

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
Income				
Booking and hiring	7,605		2,267	
Revenue grants	750		750	
Posh Jumble sale	596		-	
Bromsgrove DC Covid grants	5,669		-	
Black Country Night	-		1,439	
BATS PA sale	-		105	
	<u> </u>	14,620	<u> </u>	4,561
Investment income				
Dividends		5,697		5,501
Deposit account interest		35		131
		<u> </u>		<u> </u>
Total income		20,352		10,193
Routine Expenditure				
Refuse collection	-		528	
Water rates	133		129	
Insurance and fire certificates etc	1,621		1,367	
Electricity and gas, net	1,589		1,251	
Cleaning "wages"	840		360	
Cleaning materials	420		7	
Window cleaning	215		150	
PPL & PRS royalties	143		-	
Repairs and maintenance	269		90	
Honorarium	150		120	
Gardening	33		45	
Officer's expenses	-		75	
Sundries	-		122	
Depreciation	1,685		1,380	
Bank charges	10		-	
	<u> </u>	7,109	<u> </u>	5,624
Operating profit		<u> </u>		<u> </u>
		13,243		4,569
Capital and major repairs				
Professional fees re future refurb	-		2,808	
Professional fees re CIO formation	3,040		-	
	<u> </u>	3,040	<u> </u>	2,808
Profit for the year		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		10,204		1,761

BCHMC

**BALANCE SHEET
AT 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings, net value		7,548		7,877
CURRENT ASSETS				
Debtors	1,363		-	
Prepayments	2,205		2,138	
Current account	4,110		602	
Deposit account	9,719		3,418	
CBF Investment Fund	137,000		137,000	
CBF Deposit Fund	40,000		40,000	
	<u>194,396</u>		<u>183,158</u>	
CURRENT LIABILITIES				
Other creditors	836		275	
	<u>836</u>		<u>275</u>	
NET CURRENT ASSETS		193,560		182,883
		<u>201,108</u>		<u>190,760</u>
FINANCED BY				
RETAINED INCOME		41,563		31,360
MRS MILLS BEQUEST		159,544		159,400
		<u>201,108</u>		<u>190,760</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

RETAINED INCOME

	2021		2020	
	£	£	£	£
Reserves b/f	31,360		29,599	
Add profit for the year	<u>10,204</u>		<u>1,761</u>	
		41,563		31,360
		<u><u>41,563</u></u>		<u><u>31,360</u></u>

Investment Fund

The value of the CCLA investment fund at 31st December 2021 was £224,477, against an original cost of £137,000. The increase in value has not been taken to profit.