BROAD STREET MEETING HALL LIMITED
(A company limited by guarantee with no share capital)

Company Information

31st March 2015

Directors: Winston Bradford
Marion Mander
Graham Richards

Company Secretary:

Registered Office: 126 Broad Street
Foleshill
Coventry
CV6 5BC

Company Registration Number: 04659319

Registered Charity Number: 1112122

Independent Examiner: Abacus Accounts
43 Ellesboro Road
Birmingham,
B17 8PU

Bankers: Barclays Bank plc
High Street
Coventry
BROAD STREET MEETING HALL LIMITED
(A company limited by Guarantee and with no share capital)

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BROAD STREET MEETING HALL LIMITED
(A company limited by guarantee with no share capital)

Director's report for the year ended 31st March 2015

The directors present their report with the financial statements of the company for the year ended 31st March 2015. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities issued in October 2000 and revised in March 2005 in preparing the annual report and financial statements. This report has also been prepared in accordance parts 15 & 16 of the Companies Act 2006 relating to small companies.

Broad Street Meeting Hall Limited became incorporated in England and Wales on 7 February 2003 under the registration number 04659319. On 17 November 2005 gained charity registration under the number 1112122. The company is governed by a Memorandum and Articles of Association.

Objects of the Company
A) to promote the well being of Broad Street and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants with local authorities, voluntary and other organisation in a common effort to advance education, to promote good health;
B) to provide facilities for recreation and leisure-time occupation in the interests of social welfare, relief of poverty and sickness, to provide facilities for social welfare, promote the well being of the elderly and those with disabilities, and to promote racial harmony;
C) to maintain, manage and improve the community centre for activities promoted by the charity and associated bodies in furtherance of the above objects.

Organisation
The directors who are also trustees for charitable purposes, who have served during the year and since the year end are set out at the beginning of the report. The directors have ultimate control over all the affairs of the organisation.

Financial results
During the year the company has raised £30861 (2014-£18277) from users rent and Grants received. The expenditure was £22610 (2014-£18929), with the main expense being premises running costs.

Reserve policy
The directors are to review the reserves of the company. This review will encompass the nature of the Income and Expenditure streams, with a general reserve equivalent to 3 months operating costs.
BROAD STREET MEETING HALL LIMITED
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Directors’ Report for the year ended 31st March 2015 (continued)

Risk Management
The directors conducts its own review of major risks to which the project is exposed, these procedures are periodically reviewed to ensure that they still meet the needs of the company and are as follows:
* an annual review of the risks which the company may face;
* the establishment of systems and procedures to mitigate those risks identified;
* the implementation of procedures designed to minimise any potential impact on the company should any of those risks materialise.

Director’s responsibilities in relation to the financial statement
The law applicable to charities and companies in England and Wales requires the Directors to prepare financial statements for each year which give a true and fair view of the companies financial activities during the year and to its financial position at the year end. In preparing financial statements the directors should follow best practice and:

- select suitable accounting policies and then apply consistently;
- make reasonable and prudent judgements and estimates;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

We are also responsible for:
- ensuring the company has appropriate systems of controls;
- keeping proper accounting records that enable us to ensure that the financial statements comply with the Companies Act 2006 and Charities Act 2006;
- safeguarding the companies assets;
- taking reasonable steps for the prevention and detection of fraud.

Approved by the Board of Directors and signed on its behalf by:

Director: ....................................................
Print Name: C. Richards
Date: 25/6/15
BROAD STREET MEETING HALL LIMITED
(A company limited by guarantee with no share capital)

Independent Examiners’ report

We report on the accounts of the Company for the year ended 31st March 2015, which are set out on pages 5 to 8.

Respective responsibilities of directors and examiners’
As described on pages 2 and 3 the directors are responsible for the preparation of the financial statements. In accordance with your instructions, we have compiled these unaudited financial statements on order to assist you to fulfil your statutory responsibilities, from accounting records, information and explanations supplied to us.

Basis of independent examiner’s report
Our examination has been prepared in accordance with the general directions given by the Charity Commission, and the special provisions of parts 15& 16 of the Companies Act 2006 relating to small companies. An examination includes a review of the accounting records kept by the company 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 you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner’s statement
In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements

a) to keep accounting records in accordance with the Companies Act 2006 and section41 of the Charities Act; and
b) to prepare accounts which accord with the accounting records and to comply with accounting requirements of the Companies Act 2006 and Charities Act 2000, revised 2006 have not been met; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Abacus Accounts
9th May 2015
BROAD STREET MEETING HALL LIMITED  
(A company limited by guarantee with no share capital)

Statement of Financial Activities  
For the Year ended 31st March 2015

### Income & Expenditure

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Users Rent Receivable</td>
<td>19871</td>
<td>19871</td>
<td>16942</td>
<td></td>
</tr>
<tr>
<td>Grants received</td>
<td>10990</td>
<td>10990</td>
<td>1335</td>
<td></td>
</tr>
<tr>
<td>Bank Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Incoming Resources</td>
<td>30861</td>
<td>30861</td>
<td>18277</td>
<td></td>
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</table>

### Resources Expended

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
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<tr>
<td>Direct Charitable Expenditure</td>
<td>8121</td>
<td>8238</td>
<td>7939</td>
<td></td>
</tr>
<tr>
<td>Management &amp; Administration</td>
<td>14372</td>
<td>14372</td>
<td>10990</td>
<td></td>
</tr>
<tr>
<td>Total Resources Expended</td>
<td>22483</td>
<td>22610</td>
<td>18929</td>
<td></td>
</tr>
</tbody>
</table>

Net Movement in Funds  
8368  8251 -652

Fund Balance brought forward  
51394  51394  52046

Fund Balance carried forward  
59762  59645  51394
BROAD STREET MEETING HALL LIMITED
(A company limited by guarantee with no share capital)

BALANCE SHEET
AT 31ST March 2015

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TANGIBLE FIXED ASSETS</strong></td>
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<tr>
<td>Furniture</td>
<td>2,087</td>
<td>2,087</td>
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<tr>
<td>Kitchen equipment</td>
<td>335</td>
<td>335</td>
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<tr>
<td>Less Depreciation</td>
<td>2,305</td>
<td>2,305</td>
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<td></td>
<td>117</td>
<td>117</td>
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<tr>
<td><strong>CURRENT ASSETS</strong></td>
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<tr>
<td>Debtors</td>
<td>1042</td>
<td>1075</td>
</tr>
<tr>
<td>Bank &amp; cash</td>
<td>58903</td>
<td>50502</td>
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<tr>
<td></td>
<td>59945</td>
<td>51577</td>
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<tr>
<td><strong>CURRENT LIABILITIES</strong></td>
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<tr>
<td>Creditors: amount falling due</td>
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<td></td>
</tr>
<tr>
<td>within one year</td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td></td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
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</tr>
<tr>
<td></td>
<td>59645</td>
<td>51277</td>
</tr>
<tr>
<td></td>
<td>59762</td>
<td>51394</td>
</tr>
</tbody>
</table>

Represented by:
Funds Reserve
Restricted Funds 0 0
Unrestricted funds 59762 51394

59762 51394

For the year ending 31st March 2015 the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

(Continue on page 7)
Broad Street Meeting Hall Limited
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BALANCE SHEET AS AT 31st March 2015 (continued from page 6)

The Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Advantage has been taken of the exemption conferred by Companies Act 2006 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

The notes referred to above form part of the financial statements in preparing these financial statements the directors have taken advantage of special exemptions applicable to small companies, conferred by parts 15 & 16 of the Companies Act 2006. The directors have done so on the grounds that, in their opinion, the company is entitled the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in the Companies Act 2006.

These financial statements were approved by the board on ________________ and signed on its behalf.

[Signature]
Director
Print name: C. Richards

Date: 25/4/15
BROAD STREET MEETING HALL LIMITED
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Notes to the Financial Statement for the year ended 31 March 2015

Note 1  Accounting policies

(a) The financial statements have been prepared under the going concern basis and
the special provision of section 477 of the Companies Act 2006 relating to small
companies and with the Financial Standard for Small Entities.

The financial statements have been prepared in accordance with the Statement of
Recommended Practice(SORP), “Accounting and Reporting by Charities” published
October 2000 and revised March 2005 and other applicable accounting standards.

(b) The charity is a company limited by guarantee. The directors of the company are
the trustees name on page 1. In the event of the charity being wound up, the liability
in respect of the guarantee is limited to £1 per director of the charity.

(c) Voluntary income is received by way of donations and gifts and is included in full in
the Statement of Financial Affairs when receivable. The value of services provided
by volunteers has not been included.

(d) Grants, including grants for the purchase of fixed assets, are recognised in full in the
Statement of Activities in the year in which they are receivable.

(e) Incoming resources from investments is included when receivable.

(f) Resources expended are recognised in the period in which they are included.
Resources expended include attributable VAT which cannot be recovered.

(g) Resources expended are allocated to the particular activity where the cost relates
directly to the activity.

(h) Depreciation is provided at rates calculated to write off the cost of each asset over its
expected useful life.

(i) Unrestricted funds are donations and other incoming resources receivable or
generated for the objects of the charity without further purpose and are available as
general funds.

(j) Designated funds are unrestricted funds earmarked by the management committee for
particular purposes.

(k) Restricted funds are to be used for specific purposes as laid down by the donor.
Expenditure which meets these criteria is charged to the fund, together with a fair
allocation of management and support costs.

Note 2  Taxation
The charity is exempt from UK taxation

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**BROAD STREET MEETING HALL LIMITED**  
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**Notes to the Statement of Financial Activities**  
For the Year ended 31st March 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>2015 £</th>
<th>2014 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Direct Charitable Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Business Rates</td>
<td>463</td>
<td></td>
<td>268</td>
<td></td>
</tr>
<tr>
<td>Heat &amp; Light</td>
<td>2858</td>
<td></td>
<td>2871</td>
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<tr>
<td>Rent</td>
<td>4800</td>
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<td>4800</td>
<td></td>
</tr>
<tr>
<td>Depreciation</td>
<td>0</td>
<td></td>
<td>0</td>
<td>7939</td>
</tr>
<tr>
<td>Management &amp; Administration</td>
<td></td>
<td></td>
<td>14372</td>
<td>10990</td>
</tr>
<tr>
<td>Insurance</td>
<td>565</td>
<td></td>
<td>557</td>
<td></td>
</tr>
<tr>
<td>Services &amp; Maintenance</td>
<td>847</td>
<td></td>
<td>1391</td>
<td></td>
</tr>
<tr>
<td>Bank charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts &amp; Donations</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Year End Accounts</td>
<td>300</td>
<td></td>
<td>300</td>
<td></td>
</tr>
<tr>
<td>Companies House</td>
<td>13</td>
<td></td>
<td>13</td>
<td></td>
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<tr>
<td>Admin costs</td>
<td>9163</td>
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<td>1750</td>
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<tr>
<td>Cleaning</td>
<td>2880</td>
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<td>1920</td>
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<tr>
<td>Refurbishment</td>
<td></td>
<td></td>
<td>4950</td>
<td></td>
</tr>
<tr>
<td>Travel &amp; catering</td>
<td>60</td>
<td></td>
<td>109</td>
<td></td>
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<tr>
<td>Sundries</td>
<td>394</td>
<td></td>
<td>300</td>
<td></td>
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<tr>
<td>Professional services</td>
<td>150</td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Creditors</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accruals</td>
<td>300</td>
<td></td>
<td>300</td>
<td>300</td>
</tr>
<tr>
<td>Rent in advance</td>
<td></td>
<td></td>
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<tr>
<td>Accounts payable</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Debtors</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Rent due</td>
<td>0</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

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