

PONTESBURY PUBLIC HALL

England & Wales · Charity number 1017796

Details

Status Registered

Legal form Other

Registered 1993-03-25

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

Contact

Address Fiel
Plealey
Pontesbury
Shrewsbury
SY5 0UY

Phone 01743790245

Activities

Objects: HOLDING OF PUBLIC

MEETINGS, CONCERTS, LECTURES, BAZAARS, EXHIBITIONS, DANCES, BALLS, WHIST DRIVES OR ENTERTAINMENT OR GATHERINGS FOR SOCIAL OR OTHER PURPOSES

Activities: To provide buildings & equipment for hire to groups, clubs, & the general public in Pontesbury & surrounding villages. The hall is used for plays, bowls, keep fit, slimming classes, broad place, dances, film shows, meetings, craft fairs, equine & computer classes, private parties.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£11,434	£17,339	-	-
2024-08-31	£14,906	£19,290	-	-
2023-08-31	£11,128	£16,382	-	-
2022-08-31	£9,305	£10,026	-	-
2021-08-31	£2,775	£6,797	-	-
2020-08-31	£31,210	£10,652	-	-

Trustees

Name	Role	Appointed
DAVID CHARLES	Chair	
Denise Todd		2015-11-23
NEVILLE JAMES POINTON LEWIS		
NICHOLAS JULIAN HIGNETT		
RICHARD JOHN WOODVINE		
RICHARD MARTINALI		2018-11-26
William Hill		2014-11-24

PONTESBURY PUBLIC HALL

England & Wales - Charity number 1017796

Accounts

PONTESBURY PUBLIC HALL

**TRUSTEE REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

Charity Number 1017796

PONTESBURY PUBLIC HALL

Trustee Report for the Year Ended 31st August 2021

The trustees present their financial report for the year ended 31st August 2021.

The Charity commenced on the 30th December 1925 with the transfer into trust of the building known as the Pontesbury Public Hall. The document outlining the terms of this transfer is the charity's governing document.

Objectives and activities for the public benefit

The object of the charity is to provide public space for social and other purposes for the residents of Pontesbury and the surrounding area.

Trustees

The trustees of the Charity who served during the period are as follows:

Mr R J Martinali (Treasurer)
Mr N Lewis (Booking Secretary)
Mr N Hignett
Mr R Woodvine
Mr D Charles (Chairman & Secretary)
Mr W Hill
Mrs D Todd

A third of the trustees will become liable for re-election each year. Election is by ballot of those village residents attending the AGM.

Charity's activities and achievements during the year

The Trustees acknowledge that there has been a substantial drop in lettings income due to Coronavirus and the hall being closed in lockdown. However, things are starting to get back to normal, with a few regular lettings now back and the other regular lettings have said they will be returning soon.

Reserves Policy

The Trustees of the charity try to maintain a cash reserve of £12,000 which under normal circumstances would ensure the hall could meet its debts for the next 12 months. At the year end the charity had net cash reserves of £59,021.

PONTESBURY PUBLIC HALL

Trustee Report for the Year Ended 31st August 2021 (Continued)

Investment Policy

Given the size of the charity the Trustees are of the opinion that holding anything other than bank deposit type investments would be inappropriate.

Review of Major Risks

The Trustees have undertaken a review of the major risks to which the charity is exposed and believe that adequate systems and insurance are in place to mitigate those risks.

Signed for and on behalf of the committee of Trustees on 3rd November 2021.

Mr. R.J. Martinali
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PONTESBURY PUBLIC HALL

I report on the accounts of the charity for the year ended 31st August 2021, which are set out on pages 4 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.
 - have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Jonathan Rimmer, F.C.A.,
James, Holyoak & Parker Limited
1 Knights Court, Archers Way,
Battlefield Enterprise Park,
Shrewsbury,
SY1 3GA**

3rd November 2021

PONTESBURY PUBLIC HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2021

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
Incoming Resources		£	£	£	£
Donations, Legacies, Grants and similar incoming resources	2	27,931	500	28,431	-
Income from activities in furtherance of charitable objectives		2,509	-	2,509	8,224
Investment Income		270	-	270	248
Other Incoming Resources		-	-	-	-
Total Incoming Resources		30,710	500	31,210	8,472
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Resources Expended					
Costs of activities for charitable objectives	3	8,851	-	8,851	9,905
Management and Administration	4	1,801	-	1,801	1,564
Total Resources Expended		10,652	-	10,652	11,469
<hr/>					
Net Incoming/(Outgoing) Resources before transfers		20,058	500	20,558	(2,997)
<hr/>					
Gross transfers between funds		500	(500)	-	-
Net Incoming/(Outgoing) Resources after transfers		20,558	-	20,558	(2,997)
Total Funds brought forward		214,219	-	214,219	217,216
Total Funds carried forward		234,777	-	234,777	214,219

PONTESBURY PUBLIC HALL

BALANCE SHEET AS AT 31ST AUGUST 2021

	<u>Notes</u>	£	<u>2021</u> £	£	<u>2020</u> £
Fixed Assets					
Tangible Assets	7		175,756		179,223
Current Assets					
Debtors & Prepayments		231		468	
Cash at Bank and in Hand		58,947		34,850	
		-----		-----	
		59,178		35,318	
Creditors: falling due within one year		(157)		(322)	
		-----		-----	
Net Current Assets			59,021		34,996
			-----		-----
Net Assets			234,777		214,219
			-----		-----
Unrestricted Funds	9		234,777		214,219
Restricted Funds	9		-		-
			-----		-----
			234,777		214,219
			-----		-----

Approved by the Committee Trustees on 3rd November 2021 and signed on its behalf.

.....
Mr D Charles
Chairman

.....
Mr R J Martinali
Treasurer

PONTESBURY PUBLIC HALL
NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST 2021

1. **Accounting Policies**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Donations and Grants

Income from donations and grants, including capital grants, are included in incoming resources when these are received, except as follows:-

- When donors specify that donations and grants given to the Charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions, which have to be fulfilled before the Charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable

Furniture donated for distribution is recognised as income when distributed, at the trustees' estimate of its second hand market value.

Interest receivable

Interest is included when receivable by the Charity.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT, which cannot be recovered.

PONTESBURY PUBLIC HALL
NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST 2021

Tangible Fixed Assets

Tangible Fixed Assets are depreciated on a straight line basis over their estimated useful lives as follows:

Freehold Land	Nil
Freehold buildings and improvements	2% per annum

Fund Accounting

Funds held by the Charity are either:

- a) Unrestricted general funds – these are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.
- b) Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

PONTESBURY PUBLIC HALL

**NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST 2021 (Continued)**

2. Donations, Legacies, Grants and Similar Incoming Resources

	<u>Restricted</u>		<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Revenue</u>	<u>Capital</u>	<u>Revenue</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
SCC Grants re COVID	-	-	27,431	27,431	-
SCC Grant re Hall Refurb	-	500	-	500	-
Legacies	-	-	500	500	-
	-----	-----	-----	-----	-----
Total	-	500	27,931	28,431	-
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3. Costs of activities in furtherance of the Charity's objects

	<u>2021</u>	<u>2020</u>
	£	£
Cleaning & Caretaking costs	3,437	2,720
Other Premises costs	1,779	3,057
Licence & Affiliation fees	168	261
Depreciation	3,467	3,867
	-----	-----
	8,851	9,905
	-----	-----

4. Management & Administration Costs

	<u>2021</u>	<u>2020</u>
	£	£
Insurance costs	1,175	1,206
Sundry costs	319	358
Phone costs	307	-
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	1,801	1,564
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PONTESBURY PUBLIC HALL
NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST 2021 (Continued)

5. Staff Costs and Numbers

Staff costs were as follows:	<u>2021</u>	<u>2020</u>
	£	£
Gross wages and salaries	3,243	2,452
Social Security Costs	-	-
Pension Costs	-	-
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	3,243	2,452
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6. Trustees

The trustees did not receive any remuneration or reimbursement of expenses in the year.

7. Tangible Fixed Assets

	<u>Freehold Land & Buildings</u>	<u>Total</u>
	£	£
<u>Cost</u>		
As at 1 September 2020	213,370	213,370
Additions	-	-
	-----	-----
As at 31 August 2021	213,370	213,370
	-----	-----
<u>Depreciation</u>		
As at 1 September 2020	34,147	34,147
Charge of the year	3,467	3,467
	-----	-----
As at 31 August 2021	37,614	37,614
	-----	-----
Net Book Value		
At 31 August 2021	175,756	175,756
	-----	-----
At 31 August 2020	179,223	179,223
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Any additions during the year relate to freehold improvements. Depreciation will commence in the year after completion.

The Freehold title deed for the Hall is held in trust by the Charities Commission.

PONTESBURY PUBLIC HALL

**NOTES TO THE ACCOUNTS FOR THE YEAR
ENDED 31ST AUGUST 2021 (Continued)**

8. Creditors: amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	£	£
Accruals	157	322
	-----	-----
	157	322
	-----	-----

9. Movements in Funds

	<u>At</u>	<u>Income</u>	<u>Outgoing</u>	<u>Transfers</u>	<u>At</u>
	<u>1/9/20</u>	<u>Resources</u>	<u>Resources</u>		<u>31/8/21</u>
	£	£	£	£	£
Restricted					
Hall Refurbishment Fund	-	500	-	(500)	-
Unrestricted					
General Fund	214,219	30,710	(10,652)	500	234,777
	-----	-----	-----	-----	-----
	214,219	31,210	(10,652)	-	234,777
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