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# THREE PARISHES HALL

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ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021





# Three Parishes Hall

## ANNUAL REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

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The Managing Committee present their Report for the year ended 31st August 2021.

The Members of the Managing Committee during the year were as follows:

Mark Broughton-Taylor (Chairman)  
John Wood (Treasurer)  
Christopher Bonehill  
Robert Thompson

Managing Committee members are elected or appointed on an annual basis, with the officers being elected from the membership of the Managing Committee.

The Charity was established by a Trust Deed dated 5<sup>th</sup> September 1994 and is registered with the Charity Commission No. 1043322. The Charity's address is Ashfield Cottage, Grafton Flyford, Worcester WR7 4PJ.

### **OBJECTIVES, ORGANISATION AND ACTIVITIES**

The Charity is established to enhance the community life of the inhabitants of the Parishes of Grafton Flyford, North Piddle and Flyford Flavell by providing communal facilities and promoting community projects of a charitable nature.

The Village Hall is available for hire by any individual or organization in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the Hall. Community projects are funded by specific appeals and fundraising.



# Three Parishes Hall

## INCOME & EXPENDITURE FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Income from Bookings & Donations	1,768		2,749	
Grants Received	40,423		19,304	
Interest Received	114		-	
Increase in Value of COIF Investment	740		-	
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		43,045		22,053
<b>Expenditure</b>				
Insurance	838		831	
Electricity	419		359	
Heating Oil	341		360	
Water Rates	142		90	
Internet	561		294	
Subscriptions	50		50	
Refreshments	-		444	
Maintenance & Cleaning	1,084		1,266	
Repairs and Renewals	2,309		-	
Depreciation	4,840		212	
Miscellaneous	400		1,372	
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		10,984		5,278
		-----		-----
Net Income for the year		32,061		16,775
Unrestricted Funds Balance brought forward		24,024		7,249
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Unrestricted Funds Balance carried forward		56,085		24,024
		=====		=====

The notes form part of these Accounts



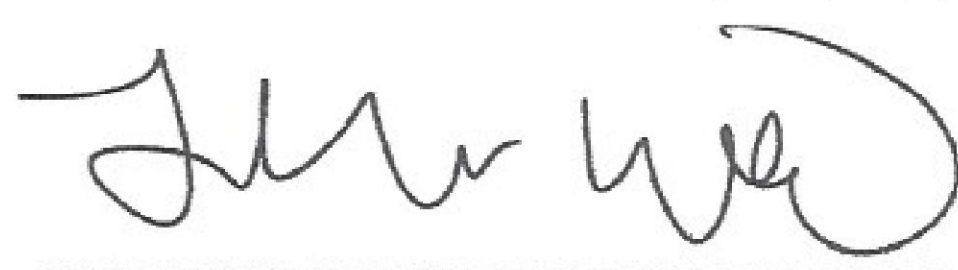
The notes form part of these Accounts

# Three Parishes Hall

## BALANCE SHEET AS AT 31ST AUGUST 2021

		2021	2020
		£	£
<b>FIXED ASSETS</b>	<b>2</b>	<b>378,502</b>	<b>351,681</b>
<b>CURRENT ASSETS</b>			
Prepayments	210	-	-
Cash at Bank and In Hand	22,373	17,343	
<b>CURRENT LIABILITIES</b>			
Creditors	-	-	
<b>NET CURRENT ASSETS</b>		<b>22,583</b>	<b>17,343</b>
<b>NET ASSETS</b>		<b>401,085</b>	<b>369,024</b>
<b>FUNDS</b>			
Unrestricted Income Fund		56,085	24,024
Revaluation Fund		345,000	345,000
		<b>401,085</b>	<b>369,024</b>

For and on behalf of the Managing Committee



**John Wood**  
**Treasurer**

**Dated : 29th June 2022**

The Notes form part of these Accounts



# Three Parishes Hall

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

### 1. ACCOUNTING POLICIES

#### General

These accounts have been prepared under the historical cost convention.

#### Depreciation

Depreciation is provided on Tangible Fixed Assets at the following rates based on the estimated useful life and the anticipated residual value:

Village Hall – Nil

Improvements to Property – 10% pa on a straight-line basis

Fixtures & Fittings – 33% pa on a reducing balance basis

Painting – Nil

### 2. FIXED ASSETS

	Village Hall	Improvements To Property	Fixtures & Fittings	Painting	Total
	£	£	£	£	£
<b>Cost or Valuation</b>					
At beginning of year	350,000	6,110	17,216	1,250	374,576
Additions	-	25,000	6,661	-	31,661
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At end of year	350,000	31,110	23,877	1,250	406,237
	=====	=====	=====	=====	=====
<b>Depreciation</b>					
At beginning of year	-	6,110	16,785	-	22,895
Charge for the year	-	2,500	2,340	-	4,840
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At end of year	-	8,610	19,125	-	27,735
	=====	=====	=====	=====	=====
<b>Net Book Value</b>					
As at 31 August 2021	350,000	22,500	4,752	1,250	378,502
	=====	=====	=====	=====	=====
As at 31 August 2020	350,000	-	431	1,250	351,681
	=====	=====	=====	=====	=====

Improvements to property comprise the cost of £6,110 for the refurbishment of the church car park. The car park itself is owned by the church, which allows users of the Village Hall to park there without charge. The addition in the year of £25,000 was grant money received by the Hall and transferred to the Parish Council who are managing the refurbishment of the Hall.

The painting was donated to the Village Hall and is included at its 2002 valuation.



# Three Parishes Hall

## REPORT OF THE ACCOUNTANT

### TO THE MANAGING COMMITTEE OF THREE PARISHES HALL

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In accordance with instructions given to me, I have prepared the financial statements for the year ended 31<sup>st</sup> August 2021, as set out on pages two to four, from the accounting records and from explanations supplied to me by the officers of the Managing Committee.

The financial statements have been prepared for internal management purposes and are not intended to comply with the Statement of Recommended Practice on Accounting by Charities.

I have not audited the financial statements. Accordingly, I do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement.



**Jane Collins ACA**  
**Chartered Accountant**

**Dated : 29<sup>th</sup> June 2022**