

Annual Report
Goring Heath Parish Charity
Registration Number 1056772
Year Ended 30 April 2022

Correspondence Address: Covert Cottage, Hill Bottom
Whitchurch Hill Reading RG8
7PT

The Trustees are Peter Dragonetti
Bill Pechey
Vicky Jordan
Chris Whatmore

The charity is run by its Trustees and its objective and activities consist of running Goring Heath parish Hall for the benefit of the local community. There has been no change in the year,

During the year, the charity benefited from a legacy from the late Heather Coffey and also from Covid related grants as the Hall is registered for Non Domestic Rates

Goring Heath Parish Charity

Income and Expenditure


Page 1

	12 Months Actual to 30 April 2022 £	12 months Actual to 30 April 2021 £
Income		
Donations	10,000	
Rental Income	4,114	30
Grant	10,667	19,907
Quiz	645	
	<u>25,426</u>	<u>19,937</u>
Expenditure		
Cleaner and Window cleaner	850	96
Cleaning goods	186	
Other maintenance	486	339
Garden	850	216
Gas	660	979
Electricity	492	163
Water	297	61
Waste	223	
Repair	700	
Phone	121	121
Equipment	681	
Alarm Contract	392	251
Insurance	796	780
Bank charges	101	72
Subscriptions, donations	50	50
	<u>6,886</u>	<u>3,127</u>
 Surplus to date / for the Year	 18,541	 16,810
 Balance Sheet		
CAF Bank Current	44,488	25,947
	<u>44,488</u>	<u>25,947</u>
 Reserves brought forward	 25,947	 9,137
(Deficit) / Surplus for the Year	<u>18,541</u>	<u>16,810</u>
	<u>44,488</u>	<u>25,947</u>

This year has benefited from the gift from Heather Coffey as well as the final grant from SODC
 The hall hire has now picked up and is providing a steady income
 The main non routine expense has been maintenance, which included a boiler service £138, electric installation inspection £200 and an alarm callout £114
 Although electricity and gas are on fixed contracts, they will need to be renewed.
 I hope that prices will have fallen when renewal is actually due;

Treasurer

P Dragonetti

 28/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Goring Heath Parish Charity

On accounts for the year
ended

30th April 2022

Charity no
(if any)

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/4/2022**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/3/23

Name:

Robert H C PLUMB

Relevant professional
qualification(s) or body
(if any):

B Comm
CA (SA)
FRICS

Address:

Uplands Cottage

Whitchurch on Thames

RG8 7HH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.