

# ASHLEY PAVILION TRUST

England & Wales · Charity number 1061366

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1997-03-18

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

## Contact

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**Address** 4 High Street  
Ashley  
Newmarket  
Suffolk  
CB8 9DX

**Phone** 07887986142

**Email** [ashleypavilion@yahoo.com](mailto:ashleypavilion@yahoo.com)

## Activities

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**Objects:** THE PROPERTY HEREBY DEMISED (HEREINAFTER CALLED ('THE TRUST PROPERTY') SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ASHLEY IN THE COUNTY OF CAMBRIDGESHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Maintaining Pavilion for providing facilities for recreational village activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,772	£19,647	-	-
2023-12-31	£9,844	£9,494	-	-
2022-12-31	£617,898	£18,664	£733,992	0
2021-12-31	£72,485	£8,345	-	-
2020-12-31	£15,469	£4,855	-	-

## Trustees

Name	Role	Appointed
Elizabeth Day		2022-06-24
JULIE LORRAINE TAYLOR		2018-02-23
Mark Winson-Pearce		2022-06-24
Melville Hughes		2023-01-01

**ASHLEY PAVILION TRUST**

England & Wales - Charity number 1061366

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# Accounts

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Charity number: 1061366

**ASHLEY PAVILION TRUST**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ASHLEY PAVILION TRUST**

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<b>Charity Detailed income and expenditure account and summaries</b>	

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**ASHLEY PAVILION TRUST**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Trustees</b>	Elizabeth Sarah Howell, Trustee Eileen Joyce Adams, Trustee Julie Lorraine Taylor, Trustee Elizabeth Day, Trustee (appointed 24 June 2022) Mark Winson-Pearce, Trustee (appointed 24 June 2022) Melville Hughes, Trustee (appointed 1 March 2023) Sir Douglas Edwin Oakervee, Trustee (appointed 1 January 2023)
<b>Charity registered number</b>	1061366
<b>Principal office</b>	4 High Street Ashley Newmarket Suffolk CB8 9DX
<b>Independent Examiner</b>	Whitings LLP George Court Bartholomew's Walk Ely Cambridgeshire CB7 4JW

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## ASHLEY PAVILION TRUST

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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The Trustees present their annual report together with the financial statements of the Ashley Pavilion Trust for the year 1 January 2022 to 31 December 2022.

A new charity, Ashley Pavilion CIO (registration number 1204129) was set up and registered with the Charity Commission on 27 July 2023. With the agreement of the board of Trustees and the Charity Commission the assets of this charity will be transferred to Ashley Pavilion as soon as reasonably practicable.

#### Objectives and activities

##### a. Policies and objectives

The objectives of the Trust are the provision and maintenance of a pavilion for the use of the inhabitants of Ashley without distinction of political, religious or other opinions. The envisaged use would likely include meetings and classes along with other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for such inhabitants.

##### b. Activities undertaken to achieve objectives

The Trust encourages people/groups to make use of the hall via social media and advertising in village publications. We also hold various fundraising events.

#### Achievements and performance

##### Financial review

##### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### b. Reserves policy

Ashley Pavilion Trust has responsibility for managing and maintaining the Ashley Pavilion. The business model is simple and hire charges for the hall, together with any surplus from the 100 Club cover the costs associated with maintaining the hall. Reserves are maintained at a level which is sufficient to make up for any shortfall in revenue such that the fixed costs associated with running the Pavilion could be covered for a period of six months.

#### Structure, governance and management

##### a. Constitution

Ashley Pavilion Trust is a registered charity, number 1061366, and is constituted under a Trust deed.

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**ASHLEY PAVILION TRUST**

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**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Structure, governance and management (continued)**

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

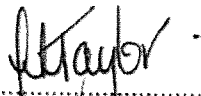
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....  
Julie Lorraine Taylor (Trustee)

Date: 25 / 09 / 23

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**ASHLEY PAVILION TRUST**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Independent examiner's report to the Trustees of Ashley Pavilion Trust ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

**Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

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ASHLEY PAVILION TRUST

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

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Signed:



Dated:

26-Sep-23.

Ian G C Piper, Partner, FCA

**Whitings LLP**

George Court

Bartholomew's Walk

Ely

Cambridgeshire

CB7 4JW

**ASHLEY PAVILION TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	<i>As restated Total funds 2021 £</i>
<b>Income from:</b>				
Donations and legacies	2	612,873	612,873	101,878
Other trading activities	3	5,020	5,020	1,428
Investments	4	5	5	17
<b>Total income</b>		<b>617,898</b>	<b>617,898</b>	<b>103,323</b>
<b>Expenditure on:</b>				
Raising funds	5	913	913	720
Charitable activities		17,751	17,751	7,515
<b>Total expenditure</b>		<b>18,664</b>	<b>18,664</b>	<b>8,235</b>
<b>Net income before net gains on investments</b>		<b>599,234</b>	<b>599,234</b>	<b>95,088</b>
Net gains on investments		13,473	13,473	749
<b>Net movement in funds</b>		<b>612,707</b>	<b>612,707</b>	<b>95,837</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		121,284	121,284	25,447
Net movement in funds		612,707	612,707	95,837
<b>Total funds carried forward</b>		<b>733,991</b>	<b>733,991</b>	<b>121,284</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

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**ASHLEY PAVILION TRUST**

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**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

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	Note	2022 £	As restated 2021 £
<b>Fixed assets</b>			
Investments	7	44,480	31,007
		<u>44,480</u>	<u>31,007</u>
<b>Current assets</b>			
Debtors	8	951	-
Cash at bank and in hand		690,590	90,277
		<u>691,541</u>	<u>90,277</u>
Creditors: amounts falling due within one year	9	(2,029)	-
		<u>689,512</u>	<u>90,277</u>
<b>Net current assets</b>		<u>689,512</u>	<u>90,277</u>
<b>Total assets less current liabilities</b>		<u>733,992</u>	<u>121,284</u>
<b>Net assets excluding pension asset</b>		<u>733,992</u>	<u>121,284</u>
<b>Total net assets</b>		<u><u>733,992</u></u>	<u><u>121,284</u></u>
<b>Charity funds</b>			
Restricted funds	10	-	-
Unrestricted funds	10	733,992	121,284
<b>Total funds</b>		<u><u>733,992</u></u>	<u><u>121,284</u></u>

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

  
.....  
Elizabeth Sarah Howell

The notes on pages 8 to 13 form part of these financial statements.

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## ASHLEY PAVILION TRUST

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ashley Pavilion TrustThe Ashley Pavilion Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

##### 1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

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**ASHLEY PAVILION TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. Accounting policies (continued)**

**1.3 Expenditure (continued)**

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**1.4 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

**1.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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**ASHLEY PAVILION TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. Accounting policies (continued)**

**1.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

**2. Income from donations and legacies**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Bequests	610,206	<b>610,206</b>	83,170
Grants	2,667	<b>2,667</b>	18,708
	<hr/>	<hr/>	<hr/>
	612,873	<b>612,873</b>	101,878
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<i>101,878</i>	<i>101,878</i>	

**3. Income from other trading activities**

**Income from fundraising events**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Book Stall Income	31	<b>31</b>	-
100 Club	1,202	<b>1,202</b>	960
Lettings	3,787	<b>3,787</b>	468
	<hr/>	<hr/>	<hr/>
	5,020	<b>5,020</b>	1,428

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**ASHLEY PAVILION TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**4. Investment income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Income from local listed investments	1	1	-
Interest Received	4	4	17
	<hr/>	<hr/>	<hr/>
	5	5	17
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<hr/> <i>17</i> <hr/>	<hr/> <i>17</i> <hr/>	

**5. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Wine & Cheese Event Expenses	193	193	-
100 Club Expenses	720	720	720
	<hr/>	<hr/>	<hr/>
	913	913	720
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	<hr/> <i>720</i> <hr/>	<hr/> <i>720</i> <hr/>	

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - ENIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - ENIL).

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**ASHLEY PAVILION TRUST**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**7. Fixed asset investments**

	<b>Listed investments £</b>
<b>Cost or valuation</b>	
At 1 January 2022	31,007
At 31 December 2022	<u>31,007</u>
<b>Impairment</b>	
Impairment on revaluation	13,473
At 31 December 2022	<u>13,473</u>
<b>Net book value</b>	
At 31 December 2022	44,480
At 31 December 2021	<u>31,007</u>

**8. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Trade debtors	951	-
	<u>951</u>	<u>-</u>

**9. Creditors: Amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	829	-
Accruals and deferred income	1,200	-
	<u>2,029</u>	<u>-</u>

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ASHLEY PAVILION TRUST

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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10. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>					
General Funds	121,284	617,899	(18,664)	13,473	733,992

ASHLEY PAVILION TRUST

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2022 £	As restated 2021 £	As restated 2021 £
<b>Income</b>				
Bequests	610,206		83,168	
100 Club	1,203		960	
General donations	-		2	
Book Stall	31		-	
Grants	2,667		18,708	
Lettings	3,787		468	
Interest received	5		17	
		617,899		103,323
<b>Gains on investments</b>				
Unrealised gain on investments	13,473		749	
		13,473		749
<b>Gross income in the reporting period</b>		631,372		104,072
<b>Less:</b>				
<b>Expenditure</b>				
Legal fees in relation to bequest	8,705		-	
100 Club expenses	720		720	
Final costs of Butchers Farm	1,048		2,089	
Membership and registration fees	122		280	
Rent (Ashley Parish Council)	10		10	
Insurance	740		701	
Caretaker and cleaning costs	1,216		1,218	
Electricity	1,170		715	
Water	151		123	
Repairs and renewals	1,721		230	
Advertising, printing, stationery and admin costs	164		30	
Sundries	260		32	
Keys	-		29	
Gas	663		336	
Legal and professional fees	540		1,722	
Wine and cheese event	193		-	
independent examination fees	1,241		-	
		18,664		8,235
<b>Total expenditure</b>		18,664		8,235

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ASHLEY PAVILION TRUST

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INCOME AND EXPENDITURE ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2022

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	2022 £	2022 £	As restated 2021 £	As restated 2021 £
Net income before taxation for the reporting period		<u>612,708</u>		<u>95,837</u>
Tax payable				
		-		-
Net income for the reporting period		<u>612,708</u>		<u>95,837</u>
Surplus for the reporting period		612,708		95,837
Surplus brought forward at 1 January 2022 as restated		121,284		25,447
Surplus carried forward at 31 December 2022		<u>733,992</u>		<u>121,284</u>

The notes on pages 8 to 13 form part of these financial statements.



**ASHLEY PAVILION TRUST**

England & Wales - Charity number 1061366

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# Accounts

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## **ASHLEY PAVILION TRUST**

Ashley Pavilion Trust objectives are to manage and maintain the Pavilion (Village hall) for the benefit of local village organisations and private lettings. The trustees meet monthly, usually at the hall, however during 2021 this has also been via Zoom and on occasions outdoors as required by Government Covid regulations, minutes of the proceedings have been taken at all meetings

2021 was another difficult year for the Trust. In line with Government Covid rules the hall was closed for several weeks at a time during the national lockdowns and restrictions. When we have been able to open we reviewed risk assessments and then put systems in place to ensure the safety of our users .

Consequently many of all the usual lettings, private events and community events were cancelled during 2021. The Trust did receive government grants to help with the set costs involved in running the hall and also used these in part to offer incentives to encourage groups to return.

Many of the groups are now back up and running although most do report a decline on pre Covid numbers. The trustees will continue to support community events and encourage the residents of the village to use the hall.

Going forward the Trust are looking into changing the status of the charity to a CIO to help us manage the community venue more effectively.

**Chairman**

**Date July 2022**

Year-ending 31 December 2021		£							
<b>Balance per Bank Stmt. 012/2019 as @ 31 December 2020</b>									14,361.58
<b>Deposit A/C Balance as @ 31 December 2020</b>									10,823.49
<b>Add Cash in Hand as @ 31 December 2020</b>									262.35
									<u>25,447.42</u>
<b>Receipts</b>									
2021 Lettings Receipts		468.00					(for PRS)		
									468.00
<b>Interest &amp; Donations:</b>									
Grant from ECDC - Covid19		18,708.00							
Estate of Peter Bridge, Butchers Farm		52,909.99							
Petty cash top up		850.00							
Interest		1.08							
Book stall		0.00							
Other		15.60							
Wine & cheese event		0.00							
Key Deposit		0.00							
									<u>72,484.67</u>
<b>Total Receipts</b>									<u>72,952.67</u>
<b>Payments</b>									
Membership & Registration Fees									259.60
Estate of Peter Bridge, Butchers Farm									2,088.90
Solicitors - re charity advice									1,722.40
Rent (Ashley Parish Council)									10.00
Insurance									700.80
Caretaker & cleaning materials									1,218.00
Gas									336.39
Electricity									715.14
Water									123.45
Repairs/Renewals/Maintenance									186.38
Security									0.00
Advertising/Prtg&Stnry/ Admin.									30.00
Keys									28.50
Fund raising expenses									0.00
Transfer to petty cash									893.82
Sundries									31.50
Refunds									0.00
<b>Total Payments</b>									<u>8,344.88</u>
<b>Profit/Loss 2020</b>									64,607.79
<b>ADD B/fwd Balance from 2020</b>									25,447.42
									<u>90,055.21</u>
<b>100 Club Receipts &amp; Payments</b>									
Membership Receipts (£960 re 2021, £192 re 2022)		960.00							
<b>Less</b> 100 Club Draw Payments									720.00
									<u>240.00</u>
<b>Add</b> Donations/Other Receipts/		2.00							2.00
									<u>242.00</u>
<b>Less</b> Expenses (Lottery Registration Fee)		20.00							20.00
									<u>20.00</u>
<b>ADD 100 Club Credit Balance</b>									<u>222.00</u>
<b>2021 Credit Balance</b>									<u>90,277.21</u>
<b>Bank Reconciliation as @ 31 December 2021</b>									
<b>Balance per Bank Stmt. 012/2020 as at 31 December 2021</b>									79,868.51
<b>Deposit A/C Balance as @ 31/12/21</b>									10,824.57
<b>Add Cash in Hand as @ 31/12/21</b>									216.13
<b>Prepayments (100 Club membership receipts 2022)</b>									-192.00
									<u>90,717.21</u>
Less unrepresented cheques (439,457,462,463)									440.00
									<u>90,277.21</u>
<b>P Bridge Estate summary</b>									
<b>Receipts</b>									
YE2020		£	483.00						
YE2021		£	52,909.99						
		£	<u>53,392.99</u>						
<b>Payments</b>									
YE2020		£	671.96						
YE2021		£	2,088.90						
		£	<u>2,760.86</u>						
Balance as at 31.12.21									<u>£50,632.13</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ASHLEY PAVILION TRUST

On accounts for the year ended

31/12/2021

Charity no (if any)

1061366

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 31/12/2021.

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:

*Richard Brook*

Date:

20/8/2022

Name:

RICHARD BROOK

Relevant professional qualification(s) or body

AAI

(if any):

Address:

**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.



Year-ending 31 December 2021		£	
Balance per Bank Stmt. 012/2019 as @ 31 December 2020			14,361.58
Deposit A/c Balance as @ 31 December 2020			10,823.49
Add Cash in Hand as @ 31 December 2020			262.35
			<u>25,447.42</u>
<b>Receipts</b>			
2021 Lettings Receipts	468.00		(for PRS)
		468.00	
<b>Interest &amp; Donations:</b>			
Grant from ECDC - Covid19	18,708.00		
Estate of Peter Bridge, Butchers Farm	52,909.99		
Petty cash top up	850.00		
Interest	1.08		
Book stall	0.00		
Other	15.60		
Wine & cheese event	0.00		
Key Deposit	0.00		
		72,484.67	
<b>Total Receipts</b>			<u>72,952.67</u>
<b>Payments</b>			
Membership & Registration Fees		259.60	
Estate of Peter Bridge, Butchers Farm		2,088.90	
Solicitors - re charity advice		1,722.40	
Rent (Ashley Parish Council)		10.00	
Insurance		700.80	
Caretaker & cleaning materials		1,218.00	
Gas		336.39	
Electricity		715.14	
Water		123.45	
Repairs/Renewals/Maintenance		186.38	
Security		0.00	
Advertising/Prtg&Stnry/Admin.		30.00	
Keys		28.50	
Fund raising expenses		0.00	
Transfer to petty cash		893.82	
Sundries		31.50	
Refunds		0.00	
<b>Total Payments</b>			<u>8,344.88</u>
<b>Profit/Loss 2020</b>			64,607.79
<b>ADD B/fwd Balance from 2020</b>			25,447.42
			<u>90,055.21</u>
<b>100 Club Receipts &amp; Payments</b>			
Membership Receipts (£960 re 2021, £192 re 2022)	960.00		
Less 100 Club Draw Payments		720.00	
		240.00	
<b>Add Donations/Other Receipts/</b>	2.00		
		2.00	
		242.00	
Less Expenses (Lottery Registration Fee)	20.00		
		20.00	
<b>ADD 100 Club Credit Balance</b>			<u>222.00</u>
<b>2021 Credit Balance</b>			<u>90,277.21</u>
<b>Bank Reconciliation as @ 31 December 2021</b>			
Balance per Bank Stmt. 012/2020 as at 31 December 2021			79,868.51
Deposit A/c Balance as @ 31/12/21			10,824.57
Add Cash in Hand as @ 31/12/21			216.13
Prepayments (100 Club membership receipts 2022)			-192.00
			<u>90,717.21</u>
Less unrepresented cheques (439,457,462,463)			440.00
			<u>90,277.21</u>
<b>P Bridge Estate summary</b>			
<b>Receipts</b>			
YE2020	£	483.00	
YE2021	£	52,909.99	
	£	<u>53,392.99</u>	
<b>Payments</b>			
YE2020	£	671.96	
YE2021	£	2,088.90	
	£	<u>2,760.86</u>	
<b>Balance as at 31.12.21</b>			
	£	<u>50,632.13</u>	

*Handwritten signature: P. Bridge*  
*Handwritten date: 20/8/22*

