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## SHIRLEY PARISH HALL

REGISTERED CHARITY NO: 1067821

ADDRESS: 81 Wickham Road, Shirley, Croydon, CR0 8TB

### **Report of the Trustees for the year ending 31<sup>st</sup> December 2020**

The year began with regular hirers continuing to use the hall and week-end bookings looking set to be maintained at a good level.

All this changed on the 23rd March with the Coronavirus pandemic and government legislation forcing the closure of all meeting places. Whilst we had hoped to re-open in September this proved impossible due to restrictions on numbers attending events.

Government directives did allow the re-opening of nursery schools and the Sparkles Pre School returned to the Evans Room on 1st June. In addition we were permitted to accommodate the Blood Transfusion Service for blood plasma donation sessions.

The closure did allow for redecorating to be undertaken in the hall and in order to comply with Covid 19 guidelines hand sanitisers were installed and a deep clean undertaken.

The loss of income is likely to slowdown future plans for improvements.

The office is now being used by Jaguar Cleaning Services ( who clean the complex) . They are providing regular Monday-Friday cleaning in exchange for use of the office accommodation.

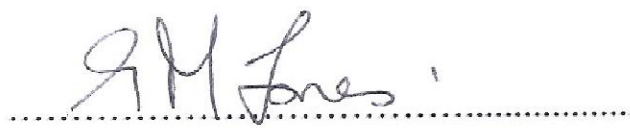
In the opinion of the Trustees the Hall is adequately insured against fire, theft and public liability. In addition there have been no serious incidents or other matters relating to the charity that need to be brought to your attention.

Mr. Tony Wickenden

Mrs Gillian Jones



Hon Treasurer  
For Trustees of Shirley Parish Hall



Hon. Secretary

Date: 23rd August 2021.

# SHIRLEY PARISH HALL

## Final Accounts

## Receipts & Payments for the year ended 31st December 2020

2019		2020
£		£
£36,139.51	Balance B/Forward at 1st January 2020	£27,175.60
£3,808.77	Business Current Account	£4,480.53
<b>£32,330.74</b>	Less Cheques outstanding	<b>£22,695.07</b>
	sub total	
£19,400.78	High Int. Deposit Account	£19,439.47
<b>£51,731.52</b>		<b>£42,134.54</b>
	<b>RECEIPTS</b>	
£20,867.00	Regular Lettings	£18,484.00
£21,080.00	Weddings & Party Bookings	£7,260.00
£2,900.00	Tables & Chairs fees	£960.00
£38.69	Bank Interest	£15.25
£0.00	Prepayments	£0.00
<b>£44,885.69</b>	sub total	<b>£26,719.25</b>
£8,800.00	Deposits Received	£2,400.00
<b>£53,685.69</b>		<b>£29,119.25</b>
<b>£105,417.21</b>		<b>£71,253.79</b>
	<b>CURRENT EXPENDITURE</b>	
£11,115.35	Utilities ( Gas Electric Telephone and Water )	£10,639.32
£18,968.00	Cleaning & assd costs	£5,897.10
£22,625.58	General Maintenance	£10,736.00
£2,994.39	Licences & Insurance	£2,829.00
£319.35	Bank Charges	£159.44
<b>£56,022.67</b>	sub total	<b>£30,260.86</b>
£7,260.00	Deposits Refunded	£3,000.00
<b>£63,282.67</b>		<b>£33,260.86</b>
<b>£42,134.54</b>	Bal C/Forward at 31st December 2020	<b>£37,992.93</b>
	<b>REPRESENTED BY:-</b>	
£27,175.60	Barclays Current A/C	£19,213.78
£4,480.53	less cheques o/s at 31/12/20	£675.57
<b>£22,695.07</b>		<b>£18,538.21</b>
£19,439.47	High Int. Deposit Account	£19,454.72
<b>£42,134.54</b>		<b>£37,992.93</b>

## NOTES

1. The trust was formed in 1928 to hold and administer the Shirley Parish Hall on behalf of the local community.
2. The accounts have been prepared on a cash basis, include income and expenditure as received or paid, and are in accordance with the accounting records.
3. Fixed assets are not capitalised, capital expenditure being written off through the receipts and payments account as incurred, the most important fixed assets are the freehold of the Shirley Parish Hall and its fixtures and fittings, furniture and equipment. The insured value at 31<sup>st</sup> December 2020 was Buildings £1,061,855 and Contents £39,607.

Approved by the trustees on ..... 2021 and signed on their behalf by

.....  
Chairman/Hon. Treasurer

.....  
Hon. Secretary

I have examined the receipts and payment account with the books and records kept by the Hon. Treasurer. In my opinion this account, which agrees with the books of account, gives respectively a true and fair view of the fund on the 31<sup>st</sup> December 2020.

Date.....30...../.....8...../2021.....


  
.....  
T R Hastie, Hon. Independent Examiner

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Approved by the trustees on 9<sup>th</sup> September 2021 and signed on their behalf by

  
Chairman/Hon. Treasurer

  
Hon. Secretary

I have examined the receipts and payment account with the books and records kept by the Hon. Treasurer. In my opinion this account, which agrees with the books of account, gives respectively a true and fair view of the fund on the 31<sup>st</sup> December 2020.

Date 30 / 8 / 2021

  
T R Hastie, Hon. Independent Examiner