

SHIRLEY PARISH HALL

REGISTERED CHARITY NO: 1067821

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

Report of the Trustees for the year ending 31st December 2021

The continuation of the Coronavirus pandemic and resulting government restrictions meant that the hall remained closed to all users except the Sparkles Pre School and Blood Transfusion Service for donation sessions.

As restrictions relaxed, week-end bookings resumed in September., with hire fees slightly increased which did not appear to deter hirers. At the same time regular users (Shirley Singers, Short Mat Bowls , Lodge of Instruction) returned.

Various maintenance matters were undertaken. The floor in the Evans Room has lifted and split , possibly due to water damage and is now subject to an insurance claim. In view of the time needed to investigate the problem , dry out and re-lay the floor the remedial work is unlikely to be completed until the Pre- School break up in July 2022.

Mr Wickenden tendered his resignation having been a Trustee and Hon. Treasurer since 2003. During his time as Trustee he masterminded many projects to improve and update the hall to the benefit of all users, and shouldered many of the day to day queries and problems that arose.

Mr Steve Gorman has agreed to become a Trustee and joins Mr Simon Wadsworth and Mrs Maddie Warren (who has taken over as Treasurer) with new ideas for the future of the hall .

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.

Mrs Maddie Warren

Mrs Gillian Jones

signed copy held

signed copy held

.....
Trustee

.....
Hon. Secretary

Date;...11th August 2022.....

Final Accounts

2020
£
27175.60
4480.53
22695.07

19439.47

£42,134.54

Receipts & Payments for the year ended 31st December 2021

Balance B/Forward at 1st January 2021
Business Current Account
Less Cheques outstanding at 31/12/20

High Int. Deposit Account

2021
£
19213.78
675.57
sub total 18538.21

19454.72

£37,992.93

RECEIPTS

18484.00
7260.00
960.00
15.25

£26,719.25

2400.00

£29,119.25

£71,253.79

Regular Lettings
Weddings & Party Bookings
Tables & Chairs fees
Bank Interest
Out of date cq cancelled

17542.00
7040.00
550.00
1.96
200.00

sub total **£25,333.96**

Deposits Received

Deposit 3000.00

£28,333.96

£66,326.89

CURRENT EXPENDITURE

10639.32
5897.10
10736.00
2829.00
159.44

£30,260.86

3000.00

£33,260.86

£37,992.93

Utilities (Gas Electric Telephone and Water)
General Maintenance
Cleaning & Associated costs
Licences & Insurance
Bank Charges

7987.78
6776.30
6806.00
2652.84
160.54

s/t **£24,383.46**

Deposits Refunded

Refunds 1200.00

£25,583.46

£40,743.43

Bal C/Forward at 31st December 2021

REPRESENTED BY:-

19213.78
675.57
18538.21
19454.72

£37,992.93

Barclays Current A/C
less cheques o/s at 31/12/21

High Int. Deposit Account

21506.75
220.00
21286.75
19456.68

£40,743.43

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 accounts as incurred, the most important fixed assets are the freehold of Shirley Parish Hall and its fixtures and fittings, furniture and equipment. The insured value at 31st December 2021 was Buildings £1,062,910 and Contents £ 39,607

Approved by the Trustees on 11th August 2022 and signed on their behalf by

Mrs Maddie Warren (Hon. Treasurer)

Signed copy held

Mrs Gillian Jones (Hon. Secretary)

Signed copy held

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 31st December 2021.



Colin Haig FCCA

Date.....31...../.....10...../...2022.....

Hon Independent Examiner