

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 2022

The main hall and Evans Room continue to be used by regular users (Short Mat Bowls , Shirley Singers ,Lodge of Instruction, Blood Donor sessions and Sparkles Pre School) Wedding receptions and other celebration parties are held at week-ends.

Following one particular problematic hire (deposit retained) it was decided to have a three month pause from taking any week-end bookings. This break enabled the terms and conditions of hire to be reviewed and updated together with the website. Hirers are now asked to complete an on-line booking form which is vetted by the Trustees before agreeing to the hire.

After a certain amount of difficulty the bank mandate was updated and deposits and hire fees can now be paid electronically.

The week-end deposit and hire fees were increased which did not appear to deter hirers . Regular hirers also had their fees reviewed and increased.

Despite the reduction in week-end bookings, income exceeded expenditure . However the Trustees are monitoring the situation closely in view of the increase in energy and other costs.

The damaged floor area in the Evans Room was repaired by our hall Manager without pursuing a claim against the hall's insurance policy.

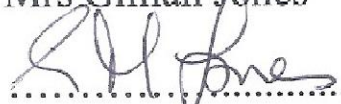
In the opinion of the Trustees the Hall is adequately insured against fire, theft and public liability. In addition there have been no serious incidents or other matters relating to the charity that need to be brought to your attention.

Mrs Maddie Warren



.....
Trustee and Hon. Treasurer
For Trustees of Shirley Parish Hall

Mrs Gillian Jones



.....
Hon. Secretary

Final Accounts

2021
£
£19,213.78
£675.57
£18,538.21

£19,454.72

£37,992.93

£17,542.00

£7,040.00

£550.00

£1.96

£200.00

£25,333.96

£3,000.00

£28,333.96**£66,326.89****Receipts & Payments for the year ended 31st December 2022**

Balance B/Forward at 1st January 2022
 Business Current Account
 Less Cheques outstanding at 31/12/21

High Int. Deposit Account

2022
£
£21,506.75
£220.00
sub total £21,286.75

£19,456.68

£40,743.43**RECEIPTS**

Regular Lettings
 Weddings & Party Bookings
 Tables & Chairs fees
 Bank Interest
 Prepayments

£23,517.00

£23,280.00

£1,850.00

£18.81

sub total **£48,665.81**

Deposits Received

£5,000.00

£5,000.00

£53,665.81**£94,409.24****CURRENT EXPENDITURE**

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

£15,781.58

£10,870.61

£10,103.22

£3,179.72

£341.44

s/t **£40,276.57**

Deposits Refunded

£5,800.00

£46,076.57**£48,332.67****REPRESENTED BY:-**

Barclays Current A/C
 less cheques & Payments o/s at 31/12/22
 High Int. Deposit Account

£33,954.82

£5,097.64

£28,857.18

£19,475.49

£48,332.67

£21,506.75

£220.00

£21,286.75

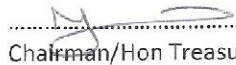
£19,456.68

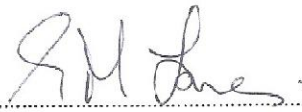
£40,743.43

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 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 30th March 2023 was Buildings £1,297,823 and Contents £50,434

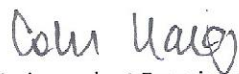
Approved by the trustees on 19th May 2023 and signed on their behalf by


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 31st December 2022.

Date 23/07/2023


Hon Independent Examiner