

# PARSON DROVE AMENITIES 95 MANAGEMENT COMMITTEE

England & Wales · Charity number 1084192

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-12-20

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

## Contact

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**Address** Village Hall  
63 Main Road  
Parson Drove  
Wisbech  
Cambridgeshire  
PE13 4LA

**Phone** 01945700744

**Email** [alank1975@live.com](mailto:alank1975@live.com)

## Activities

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**Objects:** THE PROPERTY KNOWN AS PARSON DROVE VILLAGE HALL AND PLAYING FIELD SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF THE PARISH OF PARSON DROVE IN THE COUNTY OF CAMBRIDGESHIRE 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:** Activities of the user groups include line dancers, table tennis, short mat bowls, Kung Fu classes, needlecraft group, the school, the Chapel, the Church, John Peck Society, Parish Council, Football club, Cricket Club, Keep Fit, Youth Club and private bookings for members of the community.

## Classification

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

## Geography

- **Area of benefit:** PARISH OF PARSON DROVE
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£43,078	£45,471	-	-
2024-12-31	£46,066	£46,529	-	-
2023-12-31	£30,290	£47,497	-	-
2022-12-31	£30,715	£35,778	-	-
2021-12-31	£44,367	£20,566	-	-
2020-12-31	£42,543	£30,705	-	-

## Trustees

Name	Role	Appointed
<b>Tania Cook</b>	Chair	2018-04-14
ALAN KILLINGWORTH		
Diane Priscilla Cutler		2023-03-18
Gavin George Rodney Booth		2019-03-25
Hilary McMullen		2022-01-12
Karin White		2026-05-02
Linda Brodigan		2026-05-02
Linda Edwards		2026-05-02
MICHAEL SHELLEY		
Malcolm Clements Mr		2026-05-02
Michele Dawson		2022-01-12
Ossianna Byrnes		2018-04-14
Roger Reader		2017-04-06

**PARSON DROVE AMENITIES 95 MANAGEMENT COMMITTEE**

England & Wales - Charity number 1084192

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# Accounts

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PARSON DROVE AMENITIES '95 MANAGEMENT  
COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## CHARITY INFORMATION

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### **Managing Committee Members**

Tania Cook (Chair)  
Alan Killingworth (Vice Chair)  
Diane Cutler (Secretary)  
Hilary McMullan (Treasurer)  
Gavin Booth  
Roger Reader  
John Hunt  
Mike Shelley  
Michelle Dawson  
Ossianna Byrnes  
Christine Killingworth  
Malcolm Clements

### **Charity number**

1084192

### **Accountants**

Bricey Accounts Limited  
Woodland View, 340 Main Road  
Parson Drove  
Cambridgeshire  
PE13 4LF

### **Business Address**

6 Common Bank  
Throckenholt  
Spalding  
PE12 0QX

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

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# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025

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The managing Trustees present their report for the year ended 31 December 2025, which should be read in conjunction with the attached financial statements for the same period.

## **1 Legal Status**

The freehold of Parson Drove Village Hall, Pavilion and Playing Field is vested in Parson Drove Parish Council as Custodian Trustee of the Charity. Parson Drove Amenities '95 Management Committee occupies and manages the Trust property in accordance with the governing constitution adopted on 14 August 2000 and amended on 14 August 2017 and is registered with the Charity Commissioners.

## **2 Objects, Policies and Organisation**

Parson Drove Village Hall, Pavilion and Playing Field are held upon trust for the purposes of a village hall and playing field for the use of the inhabitants of the parish of Parson Drove 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 conditions of life for said inhabitants.

The Management Committee is elected or appointed on an annual basis with the Officers being elected from the membership of the Committee.

## **3 Finances**

Results for the year from general activities reflect net receipts of £43,078 (2024: £46,066).

## **4 Responsibilities for Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have been advised to prepare Financial Statements on the Receipts and Payments basis due to the level of turnover.

The independent Examiner is Mr Colin Brice F.F.A. of Bricey Accountancy Services Limited, Incorporated Financial Accountants, Parson Drove.

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Tania Cook (Chair)

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Hilary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2025

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I report to the Trustees on my examination of the Accounts of the Parson Drove Amenities '95 Management Committee For The Year Ended 31 December 2025

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

## **Independent Examiners Statement**

I have completed my examination. I confirm that no material 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 as required by Section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

5 February 2026  
**Bricey Accountancy Services Limited**  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS  
IFA Reg. No. 239490

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations				
- Car Show	2,000	0	2,000	5,000
- PDFC Defib	1,500	0	1,500	0
- Other Donations	0	0	0	263
Grants				
- FDC	4,900	0	4,900	107
- Wind Farm	0	0	0	10,840
- Parish Council / Acre	2,000	0	2,000	1,000
<b>Charitable Activities:</b>				
- Hall and Pavillion Lettings	17,021	0	17,021	20,458
<b>Activities for Generating Funds:</b>				
- Bingo	1,237	0	1,237	455
- Other	7,119	0	7,119	2,576
- Bar Takings and refreshments	6,948	0	6,948	4,968
<b>Investment Income:</b>				
- Bank Interest	353	0	353	399
	<b>43,078</b>	<b>0</b>	<b>43,078</b>	<b>46,066</b>
<b>PAYMENTS</b>				
Accountancy	300		300	300
Bar costs and fundraising	3,655		3,655	5,036
Cleaning costs	5,484		5,484	2,017
Computer and software costs	264		264	0
Extension and alterations to Hall	0		0	10,344
Insurance	3,839		3,839	4,623
Licences	724		724	1,003
Light and heat	10,275		10,275	9,472
Rates and water	6,463		6,463	2,537
Repairs and maintenance	7,325		7,325	9,471
Sundry expenses	6,271		6,271	945
Telephone and internet	872		872	780
	<b>45,471</b>	<b>0</b>	<b>45,471</b>	<b>46,529</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<b>(2,392)</b>	<b>0</b>	<b>(2,392)</b>	<b>(462)</b>
Carried Forward	<b>(2,392)</b>	<b>0</b>	<b>(2,392)</b>	<b>(462)</b>

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2025

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2025</b>	Total Funds 2024
	£	£	£	£
Brought Forward	(2,392)	0	(2,392)	(462)
Transfer between Funds	0	0	0	
	(2,392)	0	(2,392)	(462)
BANK AND CASH BALANCES 1 JANUARY	34,489	0	34,489	34,951
BANK AND CASH BALANCES 31 DECEMBER	32,096	0	32,096	34,489

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2025

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	<b>Unrestricted Funds</b>	<b>Computers Funds</b>	<b>Cricket Club Funds</b>	<b>Total Funds 2025</b>	<b>Total Funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>					
Bank Current Account	6,225	0	0	<b>6,225</b>	2,342
Bank Deposit Account	25,793	0	0	<b>25,793</b>	31,440
Petty Cash	78	0	0	<b>78</b>	707
	<u>32,096</u>	<u>0</u>	<u>0</u>	<u><b>32,096</b></u>	<u>34,951</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	1,978	0	0	<b>1,978</b>	0
<b>LIABILITIES</b>					
Supplies and services	0	0	0	<b>0</b>	0

### **OTHER ASSETS**

Held for Functional Use by the Charity:

- a) The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- b) Various items of Furniture and Equipment used in the Hall and Pavillion with an insured value of £34,000.

Approved and signed on behalf of the Trustees on 5 February 2026

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Tania Cook (Chair)

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Hilary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2025

## Analysis Of Income Streams:

### Per Accounts

- Hall and Pavillion Lettings	17,021
- Bingo	1,237
- Other	7,119
- Bar Takings and refreshments	6,948

**32,326**

### Detailed Split of Income Streams

	Total	- Hall and Pavillion Lettings	- Bar Takings and refreshments	- Other	- Bingo
Misc	£ 6,119			£ 6,119	
Ballet/Pilates	£ 1,803	£ 1,803			
Bar Takings	£ 6,948		£ 6,948		
Bingo	£ 1,237				£ 1,237
Bowls	£ 780	£ 780			
Coffee Mornings	£ 546	£ 546			
Cooper Murray	£ 1,000			£ 1,000	
Fenland Polling	£ 280	£ 280			
Fenland Friends	£ 1,205	£ 1,205			
PDFC	£ 6,900	£ 6,900			
Ukelele	£ 369	£ 369			
Quizes	£ 758	£ 758			
Sausage Supper	£ 571	£ 571			
Sewing	£ 2,450	£ 2,450			
Silver Surfers	£ 420	£ 420			
Table Tennis	£ 940	£ 940			
	<b>£ 32,326</b>	<b>£ 17,021</b>	<b>£ 6,948</b>	<b>£ 7,119</b>	<b>£ 1,237</b>

**PARSON DROVE AMENITIES 95 MANAGEMENT COMMITTEE**

England & Wales - Charity number 1084192

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# Accounts

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PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## CHARITY INFORMATION

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### **Managing Committee Members**

Alan Killingworth (Chair)  
Tania Cook (Vice-Chair)  
Christine Killingworth (Secretary)  
Hillary McMullan (Treasurer)  
Roger Reader  
John Hunt  
Colin Killingworth  
Michael Shelley  
Gavin Booth  
Ossianna Byrnes  
Michelle Dawson  
Diane Cutler

### **Charity number**

1084192

### **Accountants**

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS

### **Business Address**

6 Common Bank  
Throckenholt  
Spalding  
PE12 0QX

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

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# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

---

The managing Trustees present their report for the year ended 31 December 2023, which should be read in conjunction with the attached financial statements for the same period.

## **1 Legal Status**

The freehold of Parson Drove Village Hall, Pavilion and Playing Field is vested in Parson Drove Parish Council as Custodian Trustee of the Charity. Parson Drove Amenities '95 Management Committee occupies and manages the Trust property in accordance with the governing constitution adopted on 14 August 2000 amended on 14 August 2017 and is registered with the Charity Commissioners.

## **2 Objects, Policies and Organisation**

Parson Drove Village Hall, Pavilion and Playing Field are held upon trust for the purposes of a village hall and playing field for the use of the inhabitants of the parish council of Parson Drove 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 conditions of life for said inhabitants.

The Management Committee is elected or appointed on an annual basis with the Officers being elected from the membership of the Committee. The positions of Chairman, Secretary and Treasurer are held for two years.

## **3 Finances**

Results for the year from general activities reflect net receipts of £29,960 (2022: £30,705).

### ***Restricted Funds / Facilities Fund***

A balance of £901 was brought forward under the restricted fund, it has been removed as the charity does not have any involvement in the cricket club.

## **4 Responsibilities for Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have been advised to prepare Financial Statements on the Receipts and Payments basis due to the level of turnover.

The independent Examiner is Mr Colin Brice F.F.A. of Bricey Accountancy Services Limited, Incorporation Financial Accountants, Parson Drove.

**Approved by the Trustees on 8 February 2023**

-----  
**Alan Killingworth (Chair)**

-----  
**Hillary McMullan (Treasurer)**

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023

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I report to the Trustees on my examination of the Accounts of the Parson Drove Amenities '95 Management Committee For The Year Ended 31 December 2023

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

## **Independent Examiners Statement**

I have completed my examination. I confirm that no material 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 as required by Section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

8 February 2023  
**Bricey Accountancy Services Limited**  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS  
IFA Reg. No. 239490

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations - Car Show	4,000	0	4,000	7,000
- Gymkhana	284	0	284	0
Other Donations	500	0	500	0
Grants - FDC	2,281	0	2,281	0
- John Bends Charity	0	0	0	0
- Parish Council	0	0	0	400
<b>Charitable Activities:</b>				
- Hall and Pavillion Lettings	17,282	0	17,282	13,095
<b>Activities for Genrating Funds:</b>				
- Bingo	872	0	872	0
- Other	1,633	0	1,633	7,305
Bar Takings and refreshments	3,107	0	3,107	2,905
<b>Investment Income:</b>				
- Bank Interest	330	0	330	10
	<b>30,290</b>	<b>0</b>	<b>30,290</b>	<b>30,715</b>
<b>PAYMENTS</b>				
Accountancy	1,000		1,000	0
Bar costs and fundraising	2,601		2,601	7,685
Cleaning costs	6,658		6,658	3,237
Computer and software costs	788		788	0
Examiners fee	0		0	250
Extension and alterations to Hall	0		0	0
Insurance	3,133		3,133	2,674
Licences	988		988	490
Light and heat	17,813		17,813	9,343
Rates and water	1,696		1,696	1,411
Repairs and maintenance	11,667		11,667	10,905
Sundry expenses	502		502	732
Telephone and internet	651		651	970
	<b>47,497</b>	<b>0</b>	<b>47,497</b>	<b>37,697</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<b>(17,207)</b>	<b>0</b>	<b>(17,207)</b>	<b>(6,982)</b>
Carried Forward	<b>(17,207)</b>	<b>0</b>	<b>(17,207)</b>	<b>(6,982)</b>

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	Total Funds 2022
	£	£	£	£
Brought Forward	(17,207)	0	(17,207)	(6,982)
Transfer between Funds	<b>0</b>	<b>0</b>	<b>0</b>	
	(17,207)	0	(17,207)	(6,982)
BANK AND CASH BALANCES 1 JANUARY	59,513	0	<b>52,159</b>	59,141
BANK AND CASH BALANCES 31 DECEMBER	42,306	0	<b>34,951</b>	52,159

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

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	<b>Unrestricted Funds</b>	<b>Computers Funds</b>	<b>Cricket Club Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>					
Bank Current Account	3,758	0	0	<b>3,758</b>	8,016
Bank Deposit Account	30,041	0	0	<b>30,041</b>	43,511
Petty Cash	1,151	0	0	<b>1,151</b>	1,004
	<u>34,951</u>	<u>0</u>	<u>0</u>	<u><b>34,951</b></u>	<u>52,531</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	0	0	0	<b>0</b>	0
<b>LIABILITIES</b>					
Supplies and services	300	0	0	<b>300</b>	500

### **OTHER ASSETS**

Held for Functional Use by the Charity:

- a) The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- b) Various items of Furniture and Equipment used in the Hall and Pavillion with an insured value of £34,000.

Approved and signed on behalf of the Trustees on 8 February 2023

-----  
**Alan Killingworth (Chair)**

-----  
**Hillary McMullan (Treasurer)**

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

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**PARSON DROVE AMENITIES 95 MANAGEMENT COMMITTEE**

England & Wales - Charity number 1084192

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# Accounts

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PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## CHARITY INFORMATION

---

### Managing Committee Members

Alan Killingworth (Chair)  
Tania Cook (Vice-Chair)  
Christine Killingworth (Secretary)  
Hillary McMullan (Treasurer)  
Roger Reader  
John Hunt  
Colin Killingworth  
Gavin Booth  
Ossianna Byrnes  
Michelle Dawson

### Charity number

1084192

### Accountants

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS

### Business Address

6 Common Bank  
Throckenholt  
Spalding  
PE12 0QX

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

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**Notes to the Accounts**

1. **Statement of Assets and Liabilities**

The Statement of Assets and Liabilities is prepared on a cash basis. The assets and liabilities are stated at the end of the financial year. The assets are stated at the end of the financial year and the liabilities are stated at the end of the financial year. The assets and liabilities are stated at the end of the financial year.

2. **Receipts and Payments Account**

The Receipts and Payments Account is prepared on a cash basis. The receipts and payments are stated at the end of the financial year. The receipts and payments are stated at the end of the financial year.

3. **Trustees Report**

The Trustees Report is prepared on a cash basis. The trustees report is prepared on a cash basis. The trustees report is prepared on a cash basis.

4. **Independent Examiners Report**

The Independent Examiners Report is prepared on a cash basis. The independent examiners report is prepared on a cash basis. The independent examiners report is prepared on a cash basis.

5. **Statement of Assets and Liabilities**

The Statement of Assets and Liabilities is prepared on a cash basis. The statement of assets and liabilities is prepared on a cash basis. The statement of assets and liabilities is prepared on a cash basis.

6. **Notes to the Accounts**

The Notes to the Accounts are prepared on a cash basis. The notes to the accounts are prepared on a cash basis. The notes to the accounts are prepared on a cash basis.

Parson Drive Amenities '95 Management Committee  
Chairman: [Name]  
Secretary: [Name]

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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The managing Trustees present their report for the year ended 31 December 2022, which should be read in conjunction with the attached financial statements for the same period.

### **1 Legal Status**

The freehold of Parson Drove Village Hall, Pavilion and Playing Field is vested in Parson Drove Parish Council as Custodian Trustee of the Charity. Parson Drove Amenities '95 Management Committee occupies and manages the Trust property in accordance with the governing constitution adopted on 14 August 2000 and amended on 14 August 2017 and is registered with the Charity Commissioners.

### **2 Objects, Policies and Organisation**

Parson Drove Village Hall, Pavilion and Playing Field are held upon trust for the purposes of a village hall and playing field for the use of the inhabitants of the parish council of Parson Drove 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 conditions of life for said inhabitants.

The Management Committee is elected or appointed on an annual basis with the Officers being elected from the membership of the Committee. The positions of Chairman, Secretary and Treasurer are held for two years.

### **3 Review of the Year**

Normal activities and usage of the facilities returned during the year as Covid lockdown restrictions were gradually lifted after the early part of the year.

### **4 Finances**

After two years impacted by Covid restrictions, this year saw a return to normal pre-pandemic operations. However, there were no additional Covid Grants received during the year (2021: £37,415).

Results for the year from general activities reflect net receipts of £30,704 (2021: £6,947).

### **Restricted Funds / Facilities Fund**

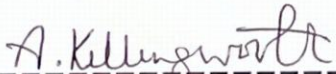
A balance of £901 was brought forward under the restricted fund, it is unclear as to whether any of the expenditure during the year was against either the Computers or Cricket Club funds, they have therefore been assumed as unchanged.

### **5 Responsibilities for Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have been advised to prepare Financial Statements on the Receipts and Payments basis due to the level of turnover.

The independent Examiner is Mr Colin Brice F.F.A. of Bricey Accountancy Services Limited, Incorporation Financial Accountants, Parson Drove.

**Approved by the Trustees on 22 February 2023**

  
-----  
Alan Killingworth (Chair)

  
-----  
Hillary McMullan (Treasurer)

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2022

---

I report to the Trustees on my examination of the Accounts of the Parson Drove Amenities '95 Management Committee For The Year Ended 31 December 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 Charity's accounts carried under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

### Independent Examiners Statement

I have completed my examination. I confirm that no material 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 as required by Section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

22 February 2023  
**Bricey Accountancy Services Limited**  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS  
IFA Reg. No. 239490

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations				
- Car Show & Gymkhana	7,000	0	7,000	0
- FDC	0	0	0	0
- Groundwork UK	0	0	0	0
Grants				
- FDC	0	0	0	37,516
- John Bends Charity	0	0	0	0
- Parish Council	400	0	400	0
<b>Charitable Activities:</b>				
- Hall and Pavilion Lettings	13,095	0	13,095	5,556
<b>Activities for Generating Funds:</b>				
- Bingo	0	0	0	883
- Other	7,305	0	7,305	409
- Bank Interest	10	0	10	4
	<b>30,715</b>	<b>0</b>	<b>30,715</b>	<b>44,367</b>
<b>PAYMENTS</b>				
Bar costs and fundraising	7,685	0	7,685	0
Repairs and maintenance	10,905	0	10,905	4,445
Extension and alterations to Hall	0	0	0	0
Light and heat	7,424	0	9,343	10,214
Rates and water	1,411	0	1,411	930
Cleaning costs	3,237	0	3,237	2,241
Insurance	2,674	0	2,674	1,083
Telephone and internet	970	0	970	912
Sundry expenses	732	0	732	31
Licences	490	0	490	460
Examiners fee	250	0	250	250
	<b>35,778</b>	<b>0</b>	<b>37,697</b>	<b>20,566</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(5,063)	0	(6,982)	23,801
Carried Forward	(5,063)	0	(6,982)	23,801

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Brought Forward	(5,063)	0	(6,982)	23,801
Transfer between Funds	0	0	0	
	(5,063)	0	(6,982)	23,801
BANK AND CASH BALANCES 1 JANUARY	34,811	901	59,513	35,712
BANK AND CASH BALANCES 31 DECEMBER	29,748	901	52,531	59,513

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

### STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Computers Funds £	Cricket Club Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>MONETARY ASSETS</b>					
Bank Current Account	8,016	0	0	8,016	3,803
Bank Deposit Account	42,610	105	796	43,511	51,001
Petty Cash	1,004	0	0	1,004	4,709
	<u>51,630</u>	<u>105</u>	<u>796</u>	<u>52,531</u>	<u>59,513</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	0	0	0	0	303
<b>LIABILITIES</b>					
Supplies and services	500	0	0	500	250

#### OTHER ASSETS

Held for Functional Use by the Charity:

- The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- Various items of Furniture and Equipment used in the Hall and Pavillion with an insured value of £34,000.

Approved and signed on behalf of the Trustees on 22 February 2023

  
-----  
Alan Killingworth (Chair)

  
-----  
Hillary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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## 1 BASIS OF ACCOUNTING

The Accounts have been prepared on a Receipts and Payments basis under section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

## 2 FUNDS

- a) Unrestricted Funds represents the General Fund available for application to the objects of Charity.
- b) Restricted Funds comprise:

**Computers Fund:**

The balance at 31 December 2022 of £105 relates to the unutilised balance of the grant received for running computer classes.

**Cricket Club Fund:**

This fund comprises monies received from the former Parson Drove Cricket Club, which will be utilised if a new Cricket Club is formed in the future, the balance on which at the year end is £796.

**PARSON DROVE AMENITIES 95 MANAGEMENT COMMITTEE**

England & Wales - Charity number 1084192

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# Accounts

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PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity number

1209127

Accountants

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drive  
Cambridgeshire  
PE13 4PS

Registered Address

21 John Bends Way  
Parson Drive  
Cambridgeshire  
PE13 4PS

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## CHARITY INFORMATION

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### Managing Committee Members

Alan Killingworth (Chair)  
Tania Cook (Vice-Chair)  
Christine Killingworth (Secretary)  
Hillary McMullan (Treasurer)  
Roger Reader  
John Hunt  
Colin Killingworth  
Gavin Booth  
Ossianna Byrnes  
Michelle Dawson

### Charity number

1084192

### Accountants

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS

### Business Address

6 Common Bank  
Throckenholt  
Spalding  
PE12 0QX

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

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	Page
Trustees report	1
Independent Examiners report	2
Receipts And Payments Account	3
Statement of Assets and Liabilities	5
Notes to the Accounts	6

The Parson Drive Trustees have pleasure in presenting to you the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993. The accounts have been prepared in accordance with the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

The Trustees have pleasure in presenting to you the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

### 1. Introduction

Following the resolution of the Trustees at the annual meeting held on 15th February 2008, the Trustees have pleasure in presenting to you the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

The Trustees have pleasure in presenting to you the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

### 2. Statement of Assets and Liabilities

A balance sheet as at 31st December 2007 is set out in the Statement of Assets and Liabilities. The Statement of Assets and Liabilities is set out in the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

### 3. Statement of Receipts and Payments

The Trustees have pleasure in presenting to you the accounts for the year ended 31st December 2007, which are laid before you by virtue of the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

The accounts have been prepared in accordance with the provisions of the Charities Act 1993 and the Charities (Accounts and Reports) Regulations 2006.

Approved by the Trustees on 15 February 2008

*[Signature]*  
Chairman

*[Signature]*  
Secretary

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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The managing Trustees present their report for the year ended 31 December 2021, which should be read in conjunction with the attached financial statements for the same period.

### **1 Legal Status**

The freehold of Parson Drove Village Hall, Pavilion and Playing Field is vested in Parson Drove Parish Council as Custodian Trustee of the Charity. Parson Drove Amenities '95 Management Committee occupies and manages the Trust property in accordance with the governing constitution adopted on 14 August 2000 and amended on 14 August 2017 and is registered with the Charity Commissioners.

### **2 Objects, Policies and Organisation**

Parson Drove Village Hall, Pavilion and Playing Field are held upon trust for the purposes of a village hall and playing field for the use of the inhabitants of the parish council of Parson Drove 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 conditions of life for said inhabitants.

The Management Committee is elected or appointed on an annual basis with the Officers being elected from the membership of the Committee. The positions of Chairman, Secretary and Treasurer are held for two years.

### **3 Review of the Year**

Normal activities and usage of the facilities returned during the year as Covid lockdown restrictions were gradually lifted after the early part of the year.

### **4 Finances**

Following the pandemic grant income from the previous years accounts, further Government Grants were received in the early part of the financial year totalling £37,415 (2020: £20,000).

Results for the year from general activities reflect net receipts of £6,947 (2020: £8,887).

### ***Restricted Funds / Facilities Fund***

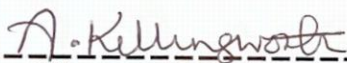
A balance of £901 was brought forward under the restricted fund, it is unclear as to whether any of the expenditure during the year was against either the Computers or Cricket Club funds, they have therefore been assumed as unchanged.

### **5 Responsibilities for Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have been advised to prepare Financial Statements on the Receipts and Payments basis due to the level of turnover.

The independent examiner is Mr Colin Brice F.F.A. of Bricey Accountancy Services Limited, Incorporation Financial Accountants, Parson Drove.

**Approved by the Trustees on 22 February 2023**

  
-----  
Alan Killingworth (Chair)

  
-----  
Hillary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2021

---

I report to the Trustees on my examination of the Accounts of the Parson Drove Amenities '95 Management Committee For The Year Ended 31 December 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 Charity's accounts carried under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

## Independent Examiners Statement

I have completed my examination. I confirm that no material 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 as required by Section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

22 February 2023  
**Bricey Accountancy Services Limited**  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS  
IFA Reg. No. 239490

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations - Car Show & Gymkhana	0	0	0	0
- FDC	0	0	0	450
- Groundwork UK	0	0	0	0
Grants - FDC	37,516	0	37,516	20,000
- John Bends Charity	0	0	0	0
- Big Lottery Fund	0	0	0	16,433
<b>Charitable Activities:</b>				
- Hall and Pavilion Lettings	5,556	0	5,556	5,619
<b>Activities for Genrating Funds:</b>				
- Bingo	883	0	883	0
- Other	409	0	409	0
Bar Takings and refreshments	0	0	0	0
<b>Investment Income:</b>				
- Bank Interest	4	0	4	41
	<b>44,367</b>	<b>0</b>	<b>44,367</b>	<b>42,543</b>
<b>PAYMENTS</b>				
Bar costs and fundraising	0		0	995
Repairs and maintenance	4,445		4,445	8,346
Extension and alterations to Hall	0		0	6,704
Light and heat	10,214		10,214	4,863
Rates and water	930		930	922
Cleaning costs	2,241		2,241	3,494
Insurance	1,083		1,083	2,765
Telephone and internet	912		912	851
Sundry expenses	31		31	217
Licences	460		460	468
Examiners fee	250		250	1,080
	<b>20,566</b>	<b>0</b>	<b>20,566</b>	<b>30,705</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	23,801	0	23,801	11,838
Carried Forward	23,801	0	23,801	11,838

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Brought Forward	23,801	0	23,801	11,838
Transfer between Funds	0	0	0	
	23,801	0	23,801	11,838
BANK AND CASH BALANCES 1 JANUARY	34,811	901	35,712	31,669
BANK AND CASH BALANCES 31 DECEMBER	58,612	901	59,513	43,507

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Computers Funds £	Cricket Club Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>MONETARY ASSETS</b>					
Bank Current Account	3,803	0	0	3,803	15,681
Bank Deposit Account	50,100	105	796	51,001	19,997
Petty Cash	4,709	0	0	4,709	34
	<u>58,612</u>	<u>105</u>	<u>796</u>	<u>59,513</u>	<u>35,712</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	0	0	0	0	303
<b>LIABILITIES</b>					
Supplies and services	250	0	0	250	0

**OTHER ASSETS**

Held for Functional Use by the Charity:

- a) The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- b) Various items of Furniture and Equipment used in the Hall and Pavillion with an insured value of £34,000.

Approved and signed on behalf of the Trustees on 22 February 2023

  
-----  
Alan Killingworth (Chair)

  
-----  
Hillary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

---

## 1 BASIS OF ACCOUNTING

The Accounts have been prepared on a Receipts and Payments basis under section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

## 2 FUNDS

- a) Unrestricted Funds represents the General Fund available for application to the objects of Charity.
- b) Restricted Funds comprise:

**Computers Fund:**

The balance at 31 December 2021 of £105 relates to the unutilised balance of the grant received for running computer classes.

**Cricket Club Fund:**

This fund comprises monies received from the former Parson Drove Cricket Club, which will be utilised if a new Cricket Club is formed in the future, the balance on which at the year end is £796.