

# FESTIVAL DRAYTON CENTRE

England & Wales · Charity number 1139372

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07100599](#)

**Registered** 2010-12-20

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

## Contact

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**Address** Festival Drayton Centre  
Frogmore Road  
Market Drayton  
TF9 3AX

**Phone** 01630654444

**Email** [manager@festivaldraytoncentre.com](mailto:manager@festivaldraytoncentre.com)

**Website** [www.festivaldraytoncentre.com](http://www.festivaldraytoncentre.com)

## Activities

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**Objects:** TO RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF MARKET DRAYTON AND LITTLE DRAYTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The provision of a modern, fully equipped and maintained, multi purpose community centre. Facilities include state of the art Cinema/Theatre, Meeting/Conference Rooms, Catering facilities, Art/Exhibition Gallery and leisure space. The Centre is currently run by more than one hundred volunteers with four full time and one part time employees.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** MARKET DRAYTON AND LITTLE DRAYTON.
- Cheshire East
- Shropshire
- Staffordshire
- Telford & Wrekin

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-11-30	£175,675	£233,118	-	-
2024-11-30	£164,778	£243,180	-	-
2023-11-30	£127,290	£193,935	-	-
2022-11-30	£113,351	£103,102	-	-
2021-11-30	£89,531	£137,806	-	-
2020-11-30	£107,801	£178,943	-	-

## Trustees

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Name	Role	Appointed
Malcolm Kay	Chair	2025-08-18
ALISON JAYNE PARROTTE		2011-08-17
Beryl Edwards		2022-06-15
Christine Margaret Faul		2016-01-22
Donald Harrison		2025-04-16
PAMELA MURIEL HOLLAND		2012-06-17
PETER JOHN MORRIS		2012-06-17
Susan Trueman		2025-04-16

## Linked charities

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- FESTIVAL DRAYTON TOWN CENTRE VILLAGE HALL (1139372-1)

**FESTIVAL DRAYTON CENTRE**

England & Wales - Charity number 1139372

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# Accounts

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**FESTIVAL DRAYTON CENTRE**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30TH NOVEMBER 2025**

**Company Registration No 07100599**

**Registered Charity No: 1139372**



**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FESTIVAL DRAYTON CENTRE**

This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so, and state those matters that I have agreed to state to them in this 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.

**Independent Examiner's Report to the Trustees of Festival Drayton Centre**

I report on the accounts of the company for the year ended 30th November 2025 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- . examine the accounts under section 145 of the 2011 Act;
- . follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- . state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 386 of the Companies Act 2006;
  - and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102):have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Roger Dodington*

**Mr Roger Dodington FCCA  
STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

**Date: 20th March 2026**



**FESTIVAL DRAYTON CENTRE****TRUSTEES' REPORT FOR THE YEAR ENDED**  
**30TH NOVEMBER 2025****CONSTITUTION**

Festival Drayton Centre is a non-profit making organisation and became a registered charity, No. 516004, on 24th January 1985 to run the Festival Drayton Town Centre Village Hall. The charity has subsequently been replaced by a charity in the same name but with No. 1139372.

**PRINCIPAL ACTIVITIES**

The group was formed to run the village hall for the use of the inhabitants of the parishes of Market Drayton and Little Drayton in the county of shropshire without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**TRUSTEES**

The trustees are as follows:-

Mr G Vernon (Resigned 18/08/25)  
Mr P J Morris  
Mrs A Parrotte  
Mrs P Holland (Resigned 08/09/25)  
Mrs J Crewe (Resigned 13/01/25)  
Mrs C M Faul  
Mrs B Edwards  
Mr M Kay  
Mr DW Harrison (Appointed 16/04/25)  
Mrs S E Trueman (Appointed 16/04/25)

**OFFICERS**

The officers of the charity are as follows:-

Chairman	Mr M Kay
Secretary	Mrs P Holland

**BY ORDER OF THE TRUSTEES**

  
.....  
Name: Mr M Kay

Date: 20th March 2026



**FESTIVAL DRAYTON CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &  
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED  
30TH NOVEMBER 2025**

		<u>2025</u>	<u>2024</u>
	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Total</u> £
			£
<b>Incoming Resources</b>			
Donations, subscriptions & similar incoming resources	2	171,185	171,185
			164,778
<b>Investment Income &amp; Interest</b>			
Bank interest		4,490	4,490
			4,489
<b>Total Incoming Resources</b>		<u>175,675</u>	<u>175,675</u>
			<u>169,267</u>
<b>Resources Expended</b>			
Management & administration expenditure	3	233,118	233,118
			243,180
<b>Total Resources Expended</b>		<u>233,118</u>	<u>233,118</u>
			<u>243,180</u>
<b>Net Incoming Resources</b>			
Net Surplus/(Deficit) For The Year		(57,443)	(57,443)
			(73,913)
<b>FUND BALANCES BROUGHT FORWARD</b>		1,091,884	1,091,884
			1,165,797
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,034,441</u>	<u>1,034,441</u>
			<u>1,091,884</u>

**The annexed notes form part of these financial statements.**



**FESTIVAL DRAYTON CENTRE****BALANCE SHEET AS AT 30TH NOVEMBER 2025**

		<b><u>2025</u></b>		<b><u>2024</u></b>
		<b>Unrestricted</b>	<b>Total</b>	
	<b><u>Note</u></b>	<b>Funds</b>	<b>£</b>	<b>£</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Tangible assets	4	878,524	878,524	912,072
<b>Current Assets</b>				
Share Capital - Festival Drayton Centre Ltd		2	2	2
Debtors and Prepayments		5,854	5,854	17,645
Festival Drayton Centre Limited		4,027	4,027	11,415
Cash for safe		115	115	115
Lloyds TSB bank balance		8,876	8,876	9,121
Building Society account		153,581	153,581	150,176
		<u>172,455</u>	<u>172,455</u>	<u>188,474</u>
<b>Current Liabilities</b>				
Creditors - amounts falling due within one year	5	(16,538)	(16,538)	(16,648)
<b>Net Current Assets</b>				
		<u>155,917</u>	<u>155,917</u>	<u>171,826</u>
<b>Net Assets</b>				
		<u>1,034,441</u>	<u>1,034,441</u>	<u>1,083,898</u>
<b>Funds</b>				
	6	<u>1,034,441</u>	<u>1,034,441</u>	<u>1,165,797</u>

The notes on pages 4 to 5 form part of these accounts.

For the year ending 30th November 2025 the Charity was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

Directors responsibilities:-

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- ii) The directors acknowledge their responsibilities for ensuring the Charity keeps accounting records which comply with section 386; and
- iii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Charity.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on the 20th March 2026.

**ON BEHALF OF THE TRUSTEES**

.....  
Name: Mr M Kay

Date: 20th March 2026

**The annexed notes form part of these financial statements.**



**FESTIVAL DRAYTON CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2025****1 Accounting Policies**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Company is a Private Company limited by guarantee and was incorporated in England. The registered office is at Frogmore Road, Market Drayton, Shropshire, TF9 3AX.

**2 Donations, Subscriptions & Similar  
Incoming Resources**

	<u>2025</u>		<u>2024</u>
	Unrestricted	Total	
	£	£	£
Fundraising	-	-	1,500
400 Club	-	-	1,000
Sundry donations	488	488	2,496
Donation from FDC Trading Ltd	4,027	4,027	11,415
Service charges - FDC Trading Ltd	155,750	155,750	130,917
Grants	10,920	10,920	17,450
	<u>171,185</u>	<u>171,185</u>	<u>164,778</u>

**3 Management & Administration Expenditure**

	<u>2025</u>		<u>2024</u>
	Unrestricted	Total	
	£	£	£
Wages (including pension)	130,087	130,087	125,983
Electricity and gas	24,763	24,763	23,768
Water rates	2,813	2,813	2,717
Insurance	4,603	4,603	4,561
Telephone	-	-	526
Building maintenance work	15,168	15,168	29,098
Hygiene and toilet services	2,055	2,055	2,018
Accountancy costs	1,120	1,120	1,090
Professional services	20	20	-
Bank charges	112	112	133
Depreciation	51,752	51,752	53,093
Miscellaneous expenses	625	625	193
	<u>233,118</u>	<u>233,118</u>	<u>243,180</u>

The average number of employees was 8.



**FESTIVAL DRAYTON CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2025 (Continued...)**

<b>4 TANGIBLE FIXED ASSETS</b>	<b><u>Land &amp; Buildings</u></b>	<b><u>Equipment &amp; Interiors</u></b>	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Total</u></b>
<b>Cost</b>				
At 30th November 2024	1,282,330	192,938	378,789	1,854,057
Additions	-	12,323	5,881	18,204
Disposals	-	-	-	-
At 30th November 2025	<u>1,282,330</u>	<u>205,261</u>	<u>384,670</u>	<u>1,872,261</u>
<b>Depreciation</b>				
At 30th November 2024	517,498	173,052	251,435	941,985
Charge for the year	25,647	5,153	20,952	51,752
At 30th November 2025	<u>543,145</u>	<u>178,205</u>	<u>272,387</u>	<u>993,737</u>
<b>Net Book Value</b>				
At 30th November 2025	<u>739,185</u>	<u>27,056</u>	<u>112,283</u>	<u>878,524</u>
At 30th November 2024	<u>764,832</u>	<u>19,886</u>	<u>127,354</u>	<u>912,072</u>

**5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b>£</b>	<b>£</b>
Creditors and accruals	8,819	7,053
VAT creditor	5,540	1,609
PAYE creditor	2,179	-
	<u>16,538</u>	<u>8,662</u>

**6 FUNDS**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Funds	-	1,034,441	1,034,441
	<u>-</u>	<u>1,034,441</u>	<u>1,034,441</u>



**FESTIVAL DRAYTON CENTRE**

England & Wales - Charity number 1139372

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# Accounts

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**FESTIVAL DRAYTON CENTRE**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**30TH NOVEMBER 2024**

**Company Registration No 07100599**

**Registered Charity No: 1139372**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FESTIVAL DRAYTON CENTRE**

This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so, and state those matters that I have agreed to state to them in this 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.

**Independent Examiner's Report to the Trustees of Festival Drayton Centre**

I report on the accounts of the company for the year ended 30th November 2024 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- . examine the accounts under section 145 of the 2011 Act;
- . follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- . state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 386 of the Companies Act 2006;
  - and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102):have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Roger Dodington*

**Mr Roger Dodington FCCA  
STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

**Date: 18th March 2025**

**FESTIVAL DRAYTON CENTRE**

**TRUSTEES' REPORT FOR THE YEAR ENDED**  
**30TH NOVEMBER 2024**

**CONSTITUTION**

Festival Drayton Centre is a non-profit making organisation and became a registered charity, No. 516004, on 24th January 1985 to run the Festival Drayton Town Centre Village Hall. The charity has subsequently been replaced by a charity in the same name but with No. 1139372.

**PRINCIPAL ACTIVITIES**

The group was formed to run the village hall for the use of the inhabitants of the parishes of Market Drayton and Little Drayton in the county of shropshire without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**TRUSTEES**

The trustees are as follows:-

Mr G Vernon  
Mr P J Morris  
Mrs A Parrotte  
Mrs P Holland  
Mrs J Crewe  
Mrs C M Faul  
Mrs B Edwards  
Mr M Kay

**OFFICERS**

The officers of the charity are as follows:-

Chairman	Mr G Vernon
Secretary	Mrs P Holland

**BY ORDER OF THE TRUSTEES**

  
.....

Name: Mr G Vernon

Date: 18th March 2025

**FESTIVAL DRAYTON CENTRE****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &  
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED****30TH NOVEMBER 2024**

		<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Note</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Total</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b>Incoming Resources</b>			
Donations, subscriptions & similar incoming resources	2	164,778	164,778
			127,290
<b>Investment Income &amp; Interest</b>			
Bank interest		4,489	4,489
			1,342
<b>Total Incoming Resources</b>		<b><u>169,267</u></b>	<b><u>169,267</u></b>
			<b><u>128,632</u></b>
<b>Resources Expended</b>			
Management & administration expenditure	3	243,180	243,180
			193,935
<b>Total Resources Expended</b>		<b><u>243,180</u></b>	<b><u>243,180</u></b>
			<b><u>193,935</u></b>
<b>Net Incoming Resources</b>			
Net Surplus/(Deficit) For The Year		(73,913)	(73,913)
			(65,303)
<b>FUND BALANCES BROUGHT FORWARD</b>		<b>1,165,797</b>	<b>1,165,797</b>
			<b>1,231,100</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>1,091,884</u></b>	<b><u>1,091,884</u></b>
			<b><u>1,165,797</u></b>

The annexed notes form part of these financial statements.

**FESTIVAL DRAYTON CENTRE****BALANCE SHEET AS AT 30TH NOVEMBER 2024**

		<u>2024</u>	<u>2023</u>
		Unrestricted Funds	Total
	<u>Note</u>	£	£
<b>Fixed Assets</b>			
Tangible assets	4	912,072	912,072
<b>Current Assets</b>			
Share Capital - Festival Drayton Centre Ltd		2	2
Debtors and Prepayments		17,645	17,645
Festival Drayton Centre Limited		11,415	11,415
Cash for safe		115	115
Lloyds TSB bank balance		9,121	9,121
Building Society account		150,176	150,176
		<u>188,474</u>	<u>188,474</u>
<b>Current Liabilities</b>			
Creditors - amounts falling due within one year	5	<u>(8,662)</u>	<u>(8,662)</u>
<b>Net Current Assets</b>		<u>179,812</u>	<u>179,812</u>
<b>Net Assets</b>		<u>1,091,884</u>	<u>1,091,884</u>
<b>Funds</b>	6	<u>1,091,884</u>	<u>1,091,884</u>

The notes on pages 4 to 5 form part of these accounts.

For the year ending 30th November 2024 the Charity was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

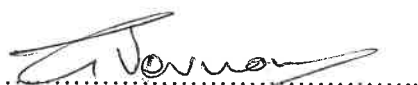
Directors responsibilities:-

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- ii) The directors acknowledge their responsibilities for ensuring the Charity keeps accounting records which comply with section 386; and
- iii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Charity.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on the 18th March 2025.

**ON BEHALF OF THE TRUSTEES**



Name: Mr G Vernon

Date: 18th March 2025

The annexed notes form part of these financial statements.

**FESTIVAL DRAYTON CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2024**

**1 Accounting Policies**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Company is a Private Company limited by guarantee and was incorporated in England. The registered office is at Frogmore Road, Market Drayton, Shropshire, TF9 3AX.

**2 Donations, Subscriptions & Similar**

<b>Incoming Resources</b>	<b><u>2024</u></b>		<b><u>2023</u></b>
	<b>Unrestricted</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Fundraising	1,500	1,500	1,064
400 Club	1,000	1,000	1,000
Sundry donations	2,496	2,496	11,604
Donation from FDC Trading Ltd	11,415	11,415	15,587
Service charges - FDC Trading Ltd	130,917	130,917	93,333
Grants	17,450	17,450	4,702
	<u>164,778</u>	<u>164,778</u>	<u>127,290</u>

**3 Management & Administration Expenditure**

	<b><u>2024</u></b>		<b><u>2023</u></b>
	<b>Unrestricted</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
Wages (including pension)	125,983	125,983	95,189
Electricity and gas	23,768	23,768	18,409
Water rates	2,717	2,717	2,224
Insurance	4,561	4,561	4,900
Telephone	526	526	-
Building maintenance work	29,098	29,098	20,125
Hygiene and toilet services	2,018	2,018	1,881
Accountancy costs	1,090	1,090	1,040
Professional services	-	-	140
Bank charges	133	133	115
Depreciation	53,093	53,093	49,260
Miscellaneous expenses	193	193	652
	<u>243,180</u>	<u>243,180</u>	<u>193,935</u>

The average number of employees was 7.

**FESTIVAL DRAYTON CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2024 (Continued...)****4 TANGIBLE FIXED ASSETS**

	<u>Land &amp; Buildings</u>	<u>Equipment &amp; Interiors</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<b>Cost</b>				
At 30th November 2023	1,282,330	183,523	340,889	1,806,742
Additions	-	9,415	37,900	47,315
Disposals	-	-	-	-
At 30th November 2024	<u>1,282,330</u>	<u>192,938</u>	<u>378,789</u>	<u>1,854,057</u>
<b>Depreciation</b>				
At 30th November 2023	491,851	168,080	228,961	888,892
Charge for the year	<u>25,647</u>	<u>4,972</u>	<u>22,474</u>	<u>53,093</u>
At 30th November 2024	<u>517,498</u>	<u>173,052</u>	<u>251,435</u>	<u>941,985</u>
<b>Net Book Value</b>				
At 30th November 2024	<u>764,832</u>	<u>19,886</u>	<u>127,354</u>	<u>912,072</u>
At 30th November 2023	<u>790,479</u>	<u>15,443</u>	<u>111,928</u>	<u>917,850</u>

**5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2024</u>	<u>2023</u>
	£	£
Creditors and accruals	7,053	9,754
VAT creditor	1,609	5,905
PAYE creditor	-	989
	<u>8,662</u>	<u>16,648</u>

**6 FUNDS**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	£	£	£
Funds	-	1,091,884	1,091,884
	<u>-</u>	<u>1,091,884</u>	<u>1,091,884</u>

**FESTIVAL DRAYTON CENTRE**

England & Wales - Charity number 1139372

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# Accounts

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Registered Charity No: 1139372

Company Registration No 07100599

30TH NOVEMBER 2023

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

FESTIVAL DRAVTON CENTRE

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FESTIVAL DRAYTON CENTRE**

This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so, and state those matters that I have agreed to state to them in this 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.

**Independent Examiner's Report to the Trustees of Festival Drayton Centre**  
I report on the accounts of the company for the year ended 30th November 2023 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**  
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention;

I which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with section 386 of the Companies Act 2006; - and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102):

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Roger Doddy*

Mr Roger Doddy FCCA

STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS

28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE

Date: 13th June 2024

**FESTIVAL DRAYTON CENTRE**

**TRUSTEES' REPORT FOR THE YEAR ENDED**

**30TH NOVEMBER 2023**

**CONSTITUTION**

Festival Drayton Centre is a non-profit making organisation and became a registered charity, No. 516004, on 24th January 1985 to run the Festival Drayton Town Centre Village Hall. The charity has subsequently been replaced by a charity in the same name but with No. 1139372.

**PRINCIPAL ACTIVITIES**

The group was formed to run the village hall for the use of the inhabitants of the parishes of Market Drayton and Little Drayton in the county of Shropshire without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**TRUSTEES**

The trustees are as follows:-

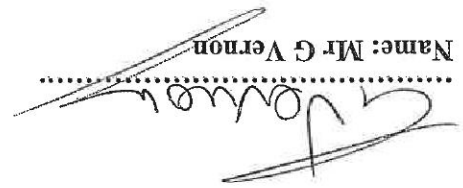
Mr G Vernon  
Mr P J Morris  
Mrs A Parrotte  
Mrs P Holland  
Mrs J Crewe  
Mrs C M Paul  
Mrs B Edwards  
Mr M Kay

**OFFICERS**

The officers of the charity are as follows:-

Chairman Mr G Vernon  
Secretary Mrs P Holland

**BY ORDER OF THE TRUSTEES**

  
Name: Mr G Vernon

Date: 13th June 2024

**FESTIVAL DRAYTON CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &**

**EXPENDITURE ACCOUNT) FOR THE YEAR ENDED**

**30TH NOVEMBER 2023**

	2023	2022
	Unrestricted Funds	Total
	£	£
	Note	
Incoming Resources		
Donations, subscriptions & similar	127,290	127,290
incoming resources	2	113,351
Investment Income & Interest		
Bank interest	1,342	1,342
Total Incoming Resources	128,632	128,632
Resources Expended		
Management & administration expenditure	193,935	193,935
Total Resources Expended	3	150,958
Net Incoming Resources		
Net Surplus/(Deficit) For The Year	(65,303)	(65,303)
FUND BALANCES BROUGHT FORWARD	1,231,100	1,231,100
TOTAL FUNDS CARRIED FORWARD	1,165,797	1,231,100

The annexed notes form part of these financial statements.

**FESTIVAL DRAVTON CENTRE**

**BALANCE SHEET AS AT 30TH NOVEMBER 2023**

	<u>2023</u>	<u>2022</u>
<b>Fixed Assets</b>		
Tangible assets	917,850	937,323
<b>Current Assets</b>		
Share Capital - Festival Drayton Centre Ltd	2	2
Debtors and Prepayments	7,577	7,577
Festival Drayton Centre Limited	15,587	15,587
Lloyds TSB bank balance	10,145	10,145
Building Society account	231,284	231,284
	264,595	264,595
<b>Current Liabilities</b>		
Creditors - amounts falling due within one year	(16,648)	(16,648)
<b>Net Current Assets</b>	247,947	247,947
<b>Net Assets</b>	1,165,797	1,165,797
<b>Funds</b>	1,165,797	1,231,100
	6	1,231,100

The notes on pages 4 to 5 form part of these accounts.  
 For the year ending 30th November 2023 the Charity was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

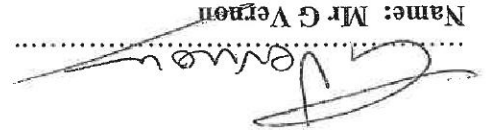
**Directors responsibilities:-**

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- ii) The directors acknowledge their responsibilities for ensuring the Charity keeps accounting records which comply with section 386; and
- iii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Charity.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on the 13th June 2024.

**ON BEHALF OF THE TRUSTEES**

  
 Name: Mr G Vernon

Date: 13th June 2024

The annexed notes form part of these financial statements.

**FESTIVAL DRAYTON CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2023**

**Accounting Policies**

**1**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Company is a Private Company limited by guarantee and was incorporated in England. The registered office is at Frogmore Road, Market Drayton, Shropshire, TF9 3AX.

**Donations, Subscriptions & Similar  
Incoming Resources**

**2**

	2023	2022
Fundraising	1,064	289
400 Club	1,000	1,000
Sundry donations	11,604	1,376
Donation from FDC Trading Ltd	15,587	7,797
Service charges - FDC Trading Ltd	93,333	98,889
Grants	4,702	4,000
<b>Unrestricted</b>	<b>127,290</b>	<b>113,351</b>
<b>Total</b>	<b>127,290</b>	<b>113,351</b>

**Management & Administration Expenditure**

**3**

	2023	2022
Wages (including pension)	95,189	74,376
Electricity and gas	18,409	12,190
Water rates	2,224	1,494
Insurance	4,900	4,532
Building maintenance work	20,125	7,498
Hygiene and toilet services	1,881	1,528
Accountancy costs	1,040	990
Professional services	140	-
Bank charges	115	106
Depreciation	49,260	47,856
Miscellaneous expenses	652	388
<b>Unrestricted</b>	<b>193,935</b>	<b>150,958</b>
<b>Total</b>	<b>193,935</b>	<b>150,958</b>

The average number of employees was 5.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2023 (Continued...)

4 TANGIBLE FIXED ASSETS

	At 30th November 2022	At 30th November 2023	At 30th November 2022	At 30th November 2023
<b>Cost</b>	1,282,330	1,282,330	1,282,330	1,282,330
Additions	-	-	-	-
Disposals	-	-	-	-
<b>Depreciation</b>	466,204	25,647	164,219	3,861
Charge for the year	25,647	491,851	3,861	168,080
<b>Net Book Value</b>	790,479	15,443	15,443	111,928
At 30th November 2023	790,479	15,443	15,443	111,928
At 30th November 2022	816,126	11,167	11,167	110,030
<b>Land &amp; Buildings</b>	1,282,330	1,282,330	183,523	340,889
<b>Equipment &amp; Interiors</b>	175,386	8,137	164,219	209,209
<b>Fixtures &amp; Fittings</b>	319,239	21,650	209,209	19,752
<b>Total</b>	1,776,955	29,787	839,632	49,260
	1,806,742	1,806,742	839,632	49,260
	888,892	888,892	839,632	49,260
	917,850	917,850	839,632	49,260
	937,323	937,323	839,632	49,260

5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2023
£	5,627	9,754
£	5,938	5,905
£	646	989
£	12,211	16,648
<b>Creditors and accruals</b>	5,627	9,754
<b>VAT creditor</b>	5,938	5,905
<b>PAYE creditor</b>	646	989

	2022	2023
£	1,165,797	1,165,797
£	1,165,797	1,165,797
£	1,165,797	1,165,797
<b>FUNDS</b>	1,165,797	1,165,797
<b>Restricted</b>	-	-
<b>Unrestricted</b>	1,165,797	1,165,797
<b>Total</b>	1,165,797	1,165,797
<b>Funds</b>	1,165,797	1,165,797

**FESTIVAL DRAYTON CENTRE**

England & Wales - Charity number 1139372

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# Accounts

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Registered Charity No: 1139372

Company Registration No 07100599

30TH NOVEMBER 2022

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

FESTIVAL DRAYTON CENTRE

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FESTIVAL DRAYTON CENTRE**

This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so, and state those matters that I have agreed to state to them in this 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.

**Independent Examiner's Report to the Trustees of Festival Drayton Centre**  
I report on the accounts of the company for the year ended 30th November 2022 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**  
The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention;

1 which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with section 386 of the Companies Act 2006; - and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102);

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr Roger Dodington FCA  
STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

Date: 24th July 2023

**CONSTITUTION**

Festival Drayton Centre is a non-profit making organisation and became a registered charity, No. 516004, on 24th January 1985 to run the Festival Drayton Town Centre Village Hall. The charity has subsequently been replaced by a charity in the same name but with No. 1139372.

**PRINCIPAL ACTIVITIES**

The group was formed to run the village hall for the use of the inhabitants of the parishes of Market Drayton and Little Drayton in the county of Shropshire without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**TRUSTEES**

The trustees are as follows:-

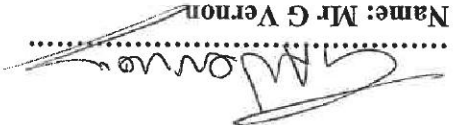
- Mr G Vernon
- Mr P J Morris
- Mrs A Parrotte
- Mrs P Holland
- Mrs J Crewe
- Mrs C M Faul
- Mrs B Edwards (appointed Jun 22)
- Mr M Kay (appointed Jun 22)

**OFFICERS**

The officers of the charity are as follows:-

- Chairman  
Mr G Vernon
- Secretary  
Mrs P Holland

**BY ORDER OF THE TRUSTEES**

.....  
  
Name: Mr G Vernon

Date: 24th July 2023

**FESTIVAL DRAVTON CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &**

**EXPENDITURE ACCOUNT) FOR THE YEAR ENDED**

**30TH NOVEMBER 2022**

	<u>2022</u>	<u>2021</u>
	Unrestricted Funds	Total
	£	£
	Note	
Incoming Resources		
Donations, subscriptions & similar		
incoming resources	2	
	113,351	113,351
Investment Income & Interest		
Bank interest		
	655	655
Total Incoming Resources	<u>114,006</u>	<u>114,006</u>
Resources Expended		
Management & administration expenditure	3	
	150,958	150,958
Total Resources Expended	<u>150,958</u>	<u>150,958</u>
Net Incoming Resources		
Net Surplus/(Deficit) For The Year	(36,952)	(36,952)
FUND BALANCES BROUGHT FORWARD	1,268,052	1,268,052
TOTAL FUNDS CARRIED FORWARD	<u>1,231,100</u>	<u>1,231,100</u>

The annexed notes form part of these financial statements.

**FESTIVAL DRAVTON CENTRE**

**BALANCE SHEET AS AT 30TH NOVEMBER 2022**

	<u>2022</u>	<u>2021</u>
	<b>Unrestricted Funds</b>	<b>Total</b>
	£	£
<b>Fixed Assets</b>		
Tangible assets	937,323	937,323
	4	
<b>Current Assets</b>		
Share Capital - Festival Drayton Centre Ltd	2	2
Debtors and Prepayments	34,124	34,124
VAT Debtor	-	-
Festival Drayton Centre Limited	7,797	7,797
Loyds TSB bank balance	10,471	10,471
Building Society account	253,594	253,594
<b>Current Liabilities</b>		
Creditors - amounts falling due within one year	(12,211)	(12,211)
	5	
<b>Net Current Assets</b>	293,777	293,777
<b>Net Assets</b>	1,231,100	1,231,100
	6	
<b>Funds</b>	1,231,100	1,268,052

The notes on pages 4 to 5 form part of these accounts.

For the year ending 30th November 2022 the Charity was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

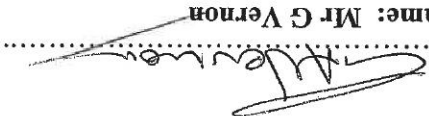
Directors responsibilities:-

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- ii) The directors acknowledge their responsibilities for ensuring the Charity keeps accounting records which comply with section 386; and
- iii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Charity.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on the 24th July 2023.

**ON BEHALF OF THE TRUSTEES**

  
 Name: Mr G Vernon

Date: 24th July 2023

The annexed notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2022

Accounting Policies

1

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Company is a Private Company limited by guarantee and was incorporated in England. The registered office is at Frogmore Road, Market Drayton, Shropshire, TF9 3AX.

Donations, Subscriptions & Similar  
Incoming Resources

2

	Unrestricted	Total	
	2022	2022	2021
Bingo	-	-	-
Fundraising	289	289	54
400 Club	1,000	1,000	1,000
Sundry donations	1,376	1,376	8,381
Donation from FDC Trading Ltd	7,797	7,797	5,314
Service charges - FDC Trading Ltd	98,889	98,889	17,778
Grants	4,000	4,000	57,004
	<u>113,351</u>	<u>113,351</u>	<u>89,531</u>

Management & Administration Expenditure

3

	Unrestricted	Total	
	2022	2022	2021
Wages (including pension)	74,376	74,376	62,919
Electricity and gas	12,190	12,190	6,041
Water rates	1,494	1,494	660
Insurance	4,532	4,532	4,232
Building maintenance work	7,498	7,498	9,192
Hygiene and toilet services	1,528	1,528	1,782
Accountancy costs	990	990	950
Bank charges	106	106	233
Depreciation	47,856	47,856	51,287
Miscellaneous expenses	388	388	510
	<u>150,958</u>	<u>150,958</u>	<u>137,806</u>

The average number of employees was 5.



**FESTIVAL DRAYTON CENTRE**

England & Wales - Charity number 1139372

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# Accounts

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FESTIVAL DRAYTON CENTRE

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH NOVEMBER 2021

Company Registration No 07100599

Registered Charity No: 1139372

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE  
UNAUDITED FINANCIAL STATEMENTS OF FESTIVAL DRAYTON CENTRE**

This report is made to the charity's trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the charity's trustees that I have done so, and state those matters that I have agreed to state to them in this 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.

**Independent Examiner's Report to the Trustees of Festival Drayton Centre**

I report on the accounts of the company for the year ended 30th November 2021 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- . examine the accounts under section 145 of the 2011 Act;
- . follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- . state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matter has come to my attention;

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 386 of the Companies Act 2006;
  - and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities SORP (FRS102):have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Roger Dodington*

**Mr Roger Dodington FCCA  
STUBBS PARKIN SOUTH  
CHARTERED ACCOUNTANTS**

**28 CHESHIRE STREET  
MARKET DRAYTON  
SHROPSHIRE**

**Date: 5th May 2022**

**FESTIVAL DRAYTON CENTRE**

**TRUSTEES' REPORT FOR THE YEAR ENDED**  
**30TH NOVEMBER 2021**

**CONSTITUTION**

Festival Drayton Centre is a non-profit making organisation and became a registered charity, No. 516004, on 24th January 1985 to run the Festival Drayton Town Centre Village Hall. The charity has subsequently been replaced by a charity in the same name but with No. 1139372.

**PRINCIPAL ACTIVITIES**

The group was formed to run the village hall for the use of the inhabitants of the parishes of Market Drayton and Little Drayton in the county of shropshire without distinction of political religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

**TRUSTEES**

The trustees are as follows:-

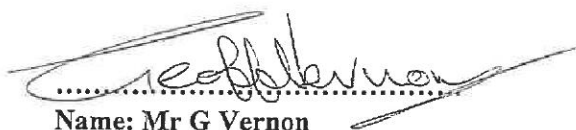
Mr G Vernon  
Mr P J Morris  
Mrs A Parrotte  
Mrs P Holland  
Mrs J Crewe  
Mrs C M Faul

**OFFICERS**

The officers of the charity are as follows:-

Chairman	Mr G Vernon
Secretary	Mrs P Holland

**BY ORDER OF THE TRUSTEES**

  
.....  
Name: Mr G Vernon

Date: 5th May 2022

**FESTIVAL DRAYTON CENTRE****STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &  
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED****30TH NOVEMBER 2021**

		<u>2021</u>	<u>2020</u>
		<u>Unrestricted</u>	
		<u>Funds</u>	<u>Total</u>
	<u>Note</u>	<u>£</u>	<u>£</u>
<b>Incoming Resources</b>			
Donations, subscriptions & similar incoming resources	2	89,531	107,801
<b>Investment Income &amp; Interest</b>			
Bank interest		770	1,073
<b>Total Incoming Resources</b>		<u>90,301</u>	<u>108,874</u>
<b>Resources Expended</b>			
Management & administration expenditure	3	137,806	178,943
<b>Total Resources Expended</b>		<u>137,806</u>	<u>178,943</u>
<b>Net Incoming Resources</b>			
Net Surplus/(Deficit) For The Year		(47,505)	(70,069)
<b>FUND BALANCES BROUGHT FORWARD</b>		1,315,557	1,385,626
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,268,052</u>	<u>1,315,557</u>

The annexed notes form part of these financial statements.

**FESTIVAL DRAYTON CENTRE****BALANCE SHEET AS AT 30TH NOVEMBER 2021**

	<u>Note</u>	<u>2021</u>		<u>2020</u>
		<u>Unrestricted Funds</u> £	<u>Total</u> £	£
<b>Fixed Assets</b>				
Tangible assets	4	982,404	982,404	1,031,416
<b>Current Assets</b>				
Share Capital - Festival Drayton Centre Ltd		2	2	2
Debtors and Prepayments		17,319	17,319	16,654
VAT Debtor		-	-	255
Festival Drayton Centre Limited		5,314	5,314	11,169
Lloyds TSB bank balance		28,457	28,457	10,908
Building Society account		252,335	252,335	257,094
		<u>303,427</u>	<u>303,427</u>	<u>296,082</u>
<b>Current Liabilities</b>				
Creditors - amounts falling due within one year	5	<u>(17,779)</u>	<u>(17,779)</u>	<u>(11,941)</u>
<b>Net Current Assets</b>		<u>285,648</u>	<u>285,648</u>	<u>284,141</u>
<b>Net Assets</b>		<u>1,268,052</u>	<u>1,268,052</u>	<u>1,315,557</u>
<b>Funds</b>	6	<u>1,268,052</u>	<u>1,268,052</u>	<u>1,315,557</u>

The notes on pages 4 to 5 form part of these accounts.

For the year ending 30th November 2021 the Charity was entitled to exemption from audit under section 477 (1) of the Companies Act 2006.

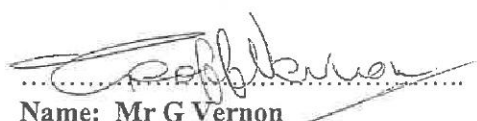
Directors responsibilities:-

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006;
- ii) The directors acknowledge their responsibilities for ensuring the Charity keeps accounting records which comply with section 386; and
- iii) preparing accounts which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and its profit and loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Charity.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Directors on the 5th May 2022.

**ON BEHALF OF THE TRUSTEES**

  
Name: Mr G Vernon

Date: 5th May 2022

The annexed notes form part of these financial statements.

**FESTIVAL DRAYTON CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2021****1 Accounting Policies**

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Company is a Private Company limited by guarantee and was incorporated in England. The registered office is at Frogmore Road, Market Drayton, Shropshire, TF9 3AX.

**2 Donations, Subscriptions & Similar  
Incoming Resources**

	<u>2021</u>		<u>2020</u>
	Unrestricted	Total	
	£	£	£
Bingo	-	-	693
Fundraising	54	54	-
400 Club	1,000	1,000	1,500
Sundry donations	8,381	8,381	10,073
Donation from FDC Trading Ltd	5,314	5,314	14,679
Service charges - FDC Trading Ltd	17,778	17,778	30,000
Grants	57,004	57,004	50,856
	<u>89,531</u>	<u>89,531</u>	<u>107,801</u>

**3 Management & Administration Expenditure**

	<u>2021</u>		<u>2020</u>
	Unrestricted	Total	
	£	£	£
Wages (including pension)	62,919	62,919	90,553
Electricity and gas	6,041	6,041	10,863
Water rates	660	660	3,263
Insurance	4,232	4,232	4,160
Building maintenance work	9,192	9,192	12,043
Hygiene and toilet services	1,782	1,782	1,113
Accountancy costs	950	950	950
Bank charges	233	233	93
Depreciation	51,287	51,287	55,448
Miscellaneous expenses	510	510	457
	<u>137,806</u>	<u>137,806</u>	<u>178,943</u>

The average number of employees was 5.

**FESTIVAL DRAYTON CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 30TH NOVEMBER 2021 (Continued...)**

**4 TANGIBLE FIXED ASSETS**

	<u>Land &amp; Buildings</u>	<u>Equipment &amp; Interiors</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<b>Cost</b>				
At 1st December 2020	1,282,330	170,336	319,239	1,771,905
Additions	-	2,275	-	2,275
Disposals	-	-	-	-
At 30th November 2021	<u>1,282,330</u>	<u>172,611</u>	<u>319,239</u>	<u>1,774,180</u>
<b>Depreciation</b>				
At 1st December 2020	414,910	158,631	166,948	740,489
Charge for the year	25,647	2,796	22,844	51,287
At 30th November 2021	<u>440,557</u>	<u>161,427</u>	<u>189,792</u>	<u>791,776</u>
<b>Net Book Value</b>				
At 30th November 2021	<u>841,773</u>	<u>11,184</u>	<u>129,447</u>	<u>982,404</u>
At 30th November 2020	<u>867,420</u>	<u>11,705</u>	<u>152,291</u>	<u>1,031,416</u>

**5 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2021</u>	<u>2020</u>
	£	£
Creditors and accruals	14,786	11,476
VAT creditor	1,282	-
PAYE creditor	645	465
	<u>16,713</u>	<u>11,941</u>

**6 FUNDS**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
	£	£	£
Funds	-	1,268,052	1,268,052
	<u>-</u>	<u>1,268,052</u>	<u>1,268,052</u>