

## Annual Report

We have been fortunate to receive a large grant from the local authority to resurface the car park and install double glazing throughout the building. There is still a residual amount of the grant left and this will be used to carry out work on the external walls of the building.

The hall is used on every day of the week although we still have one or two vacant spots. We cater for all types of activities both for the church and the local community. Like all other users the church pays a hire fee.

Despite the rise in utility bills we have paid all our financial commitments throughout the year.

David Kay  
Trustee.

**ST. MARY'S COMMUNITY HALL TRUST****INCOME & EXPENDITURE FOR THE YEAR ENDED 31st JANUARY 2023**

<b>Income</b>	<b>2022/2023</b>	<b>2022</b>
Church	2000.75	857.4
Scouts	1200	600
Guides/Brownies	532.5	90
Other Lettings	399	331.5
Parties	487.5	45
Kumon	2660	1170
Tai Chai	512.5	187.5
Mothers Union	0	60
TTOS	195	75
Monkey Maths	0	425
Mums & Tots	225	127.5
Frances Charity	580	580
Councillors Surgeries	750	500
Ladies Exercise	0	200
Friday Meeting Group	685	770
Donation James Grundy	0	1000
Grant Covid Closure	0	1500
Kitchen Decoration Grant	500	0
106 Grant (Local Authority)	55827.4	0
Cleaning	0	500
Fundraising	442.9	0

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66997.55**Expenditure**

Gas	2142.79	1216.72
Electricity	890.06	462.46
Water	469.07	122.08
Repairs	1011.71	347
Insurance	1587.97	1489.97
Builder/Contractors	44367.4	774.4
New Windows & Doors	0	9367
Pestokil	254.4	240
Grants to Uniformed Org	580	580
Fire extinguisher check	156.8	120.96
Supplies	166.58	141.59
Wi-Fi	307.45	
Cleaning Products	67.55	

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52001.78**Bank Account**

B/Fwd	6451.68
Add Excess of Income over Expenditure	14995.77
C/fwd	<u>21447.45</u>

Note:- £11,460 of the balance is designated towards the pointing of the brickwork and the balance of 106 Grant from the Local Authority.

#### Annual Report

We have been fortunate to receive a large grant from the local authority to resurface the car park and install double glazing throughout the building. There is still a residual amount of of the grant left which will be used for work on the external walls of the building. Despite the heavy increases in utility bills we have been able to meet all our commitments during the year. The hall is used for various activities related to the church and community activities. Like all us

David Kay

Trustee

9018.9

14862.18

12294.96

-5843.28

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6451.68

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ork on the hall. This

ed very day of the week  
ers the church pays a fee to use the hall.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

LOWTON ST. MARY'S COMMUNITY HALL

On accounts for the year  
ended

31.01.2023

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (~~other than that disclosed below~~) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22.03.23

Name:

MAURICE FRANCIS HEALY

Relevant professional  
qualification(s) or body  
(if any):

Address:

5 SPRUCE CLASE

LOWTON

WA3 2DQ