



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

## Section A Reference and administration details

**Charity name** Ashover Parish Hall Charitable Incorporated Organisation

**Other names charity is known by** Ashover Parish Hall Events Centre

**Registered charity number (if any)** 1165348

**Charity's principal address** Ashover Parish Hall

Milken Lane

Ashover, Chesterfield

**Postcode**

**S45 0BA**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr John Graves	Charity Commission contact	Whole of year	Co-opted
2	Mr Roger Brocksopp	Bar help	Whole of year	Elected
3	Mrs Alex Shore	Vice Chair, HR Sub Committee, Bar	Whole of Year	Elected
4	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
5	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
6	Mrs Susan Bassett	Bar help	Whole of year	Elected
7	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
8	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
9	Mrs Pam Cook	General help	Whole of year	Ashover Produce club
10	Mrs Sally Wray	HR Sub Committee, Bar	Whole of year	Elected
11	Lily Hammond	General help	Whole of year	Co-opted
12	Steve Dronfield	Bar & General help	20/3/2020 going forward	Ashover Agricultural & Horticultural Society (also a Parish Councillor)
13				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

Hall and Events Manager: Joanne Maxwell

# Section B Structure, governance, and management

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is a Charitable Incorporated Organization which is governed by a Trust Deed dated the 26 <sup>th</sup> January 2016. Copies available by email on request to <a href="mailto:info@ashoverparishhall.com">info@ashoverparishhall.com</a>
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected, co-opted plus representatives of local groups/organisations

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Six trustees are elected for a one-year period by proposal, seconder and if necessary, a secret vote if more nominations are received than seats are available. Local groups are entitled to apply for one of their members to be nominated as a trustee. The following groups/organisations have applied and have been accepted as being eligible to nominate one of their members as a trustee to the Ashover Parish Hall CIO, subject to the rules and conditions of the Ashover Parish Hall CIO constitution. These appointments are effective from the end of the AGM held in May 2019.

- The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover (Reg Charity No. 1174119)
- Ashover Parish Council.
- Ashover Produce club.
- Ashover Agricultural & Horticultural Society

Further requests from groups and organisations in the area of benefit are welcome at any time and the trustees encourage further applications be made. Two additional trustees may be co-opted at the discretions of the elected and nominated trustees.

Mrs. R Early, Chris Miller and Steve Dronfield are also members of the Ashover Parish Council.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Trustees are required to report possible conflicts of interest at the start of each meeting and to put the interests of the Parish Hall before other organisations to which they are or maybe associated. They are also required to act in the best

interests of the charity and must not place themselves in a position where their personal interests' conflict or may conflict with that responsibility.

No trustee received any remuneration or benefits, monetary or otherwise, throughout the financial period for acting as a charity trustee, for providing services to the charity; except for legitimate expense payments; and it is the trusts policy that trustees cannot benefit from the trust in any way, financially or by receiving goods or chattels, etc.

No Trustee resigned their charity trusteeship to take up employment with the charity and this action would be considered unethical and would not be approved by the trustees.

The trust doesn't work with children or vulnerable adults and no trustees have undergone DBS checks on behalf of the Parish Hall.

There have been no transactions, financial or otherwise between related parties, members of the trustees and the trust, etc. except for legitimate expenses and costs.

Notification of the AGM is by notices displayed in convenient locations in the Parish, notices displayed at the Parish Hall, and further notices distributed by the trustees along with notice on the parish hall website. Notices are displayed one calendar month before the date of the AGM in compliance with the trust document. All current trustees are also given notice to allow them to display or otherwise advertise in such manner as they think appropriate

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ashover, Derbyshire and the neighborhood ("area of benefit") 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.

The charity raises funds by letting the various rooms and by bar sales. The charity also lets the building known as the Sports Pavilion to Ashover Parish Council for the benefit of local sports clubs/organisations.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO provides buildings, & space for the benefit of the inhabitants of Ashover & Surrounding area, including: Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare.

Beneficiaries of the charity are local sports clubs who have the use of the sports pavilion free; residents of the area of benefit and local groups who receive reduced rental rates, other charities who receive additional reduced rental rates due to their charitable status.

The area of benefit is Ashover Parish and the surrounding area which is 400 metres beyond the parish boundary.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Ashover Parish Hall CIO is a non-political organization and does not support, financially or otherwise, neither is it supported by, financially or otherwise, any political party.

None of its trustees or any of its employees promote any of the political parties as part of their connection or employment at the Parish Hall.

Trustees or employee's personal political opinions are not allowed to influence the running or letting of the Parish Hall.

Any political party can hire the Parish Hall at the appropriate hire rate for its own meetings or whatever use they require without the involvement of the Parish Hall, its trustees, or employees.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The Ashover Parish Hall CIO has appropriate licences issued by the North East Derbyshire District Council for the sale of alcohol and entertainment.

Grants totaling £39,338 from North East Derbyshire District Council as part of the Local Restrictions Support Grants provided to business rates pays in response to Covid-19 restrictions. This amount relates to £19,669 awarded for rates paid on the Parish Hall and £19,669 on rates paid on the Sports Pavilion.

### Summary of the main achievements of the charity during the year

In the year 2020-2021 the charity provided room hire to various groups, classes and clubs (many are listed on the [charity's website](#)), providing leisure opportunities and activities for local people where Covid-19 restrictions allowed. A total of only 2 weddings took place due to the global pandemic. Unfortunately, due to Covid-19 the charity were not able to host the annual parish pantomime and party, theatrical performances, and other community events.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. A community notice board has also been fitted to support local businesses and events.

The buildings and internal assets are repeatedly monitored, and the trustees continue to carry out general repairs and maintenance as required. The charity has continued to maintain and update fixtures and fittings in line with forward plans. This has included redecoration, alarm and security access systems, new tables along with general maintenance and improvement.

Health and Safety - the Parish Hall trustees, in addition to doing health and safety reviews and inspections also use the services of, and work in conjunction with a local health and safety adviser to ensure we continue to be fully compliant with the law. The charity has ensured its responsibilities with regard to legionella, fire safety, PAT testing and gas safety and all regulations were adhered to.

The management of the Sports Pavilion building has been passed back to the hall whilst a formal lease is arranged however the Parish Council are still the owners of the internal fittings, i.e. chairs and tables, the Parish Council also help local sports clubs by subsidizing their costs.

Maintenance of the Parish Hall car park, including surface repairs, resurfacing, surface water drains, snow clearing and salting, etc. is kindly carried out by the Ashover Parish Council and an updated maintenance agreement is being created.

The trust employs: -

- 1) a Hall and Events Manager who also has the responsibility of bookings manager
- 2) a Property Administrator who also shares the responsibility of bookings manager and general assistance
- 3) a Casual Housekeeper who provides relief support with cleaning and other associated tasks on an 'as and when' basis.

Both the Hall and Events Manager and Property Administrator are considerably involved in the day to day and general running of the parish hall and their input is very beneficial and very much appreciated by the trustees.

Income has been maintained at an acceptable level and the lettings continue to be satisfactory. From the beginning of the year (March 2020), the charity was affected by the COVID19 pandemic. To mitigate the impact of this, Trustees produced COVID financial and operational contingency plans and ensured government policies on social distancing and closures were adhered to. This included using the Government's Furlough scheme/Flexible Furlough scheme to partly fund staff wages.

The manager and treasurer continually monitor the ongoing costs to ensure we are on competitive rates.

As in previous years the managers worked diligently throughout the year to continually improve the effectiveness of the hall, first impressions and the overall atmosphere of the hall, all of which help to maintain and increase our user base.

**Brief statement of the charity's policy on reserves**

Reserves are held in the National Savings and Investment accounts; this makes it easier to distinguish the amounts required for everyday use and the amounts needed for future and emergency expenses.

A financial balance is being built up with a view of attaining sufficient funds to achieve the working accounts, reserves, and contingencies, and forward planning balances which the trustees believe will then be sufficient to maintain the running costs of the hall for a period of one year including maintenance, repairs, renewals, and contingencies (see details below). During Covid-19 restrictions the Charity's Treasurer has produced more detailed financial contingency plans which set out ways the Charity could reduce running costs if needed (i.e reduce water bill direct debit and pause card payment machine subscription).

During the year 2012-2021 the charity's financial reserves have increased by £10,691 despite Covid-19 restrictions. This is mainly due to grants received from North East Derbyshire District Council, pause in Business Rates, reduced operating costs and use of the Furlough scheme. This puts the charity in a strong and fortunate financial position as we ease out of lockdown.

While it is necessary to preserve our current revenue level to maintain an income sufficient to cover the costs of upkeep to the buildings and assets and to plan for future expense it is also vitally important to carefully control the amounts charged to give the best possible arrangements to all our customer base.

**Details of any funds materially in deficit**

Subject to the above there has been no deficit of funds during the current year.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Bank accounts currently held: -

Working accounts: -

Santander

- Business Deposit Account,
- Current Account
- cash in hand account: -Cash in hand
- National Savings deposit account.

The trustees' policy is to finalise the annual returns and accounts and submit them to the Charity Commission at the earliest possible opportunity. At the end of March 2021 the charity held £99,235 in funds (bank and cash), which is an increase on the previous year. This puts the Charity in a healthy and fortunate position, especially considering the impact of the Covid-19 pandemic and associated loss of income.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2021-2022) will see the Charity's funds remain stable or see a slight decline depending on how quickly hirers return to holding events in the Hall as restrictions ease and staff return from Flexible Furlough.

Expenditure on utilities, staffing and maintenance supported the key objectives of providing safe, modern facilities for local beneficiaries to hire at a reasonable price.

**Future maintenance**

It is expected that repairs, maintenance, and renewals will cost, over the next 6-year period

Parish Hall - £ 89,494

Sports Pavilion - £36,857

**Use of reserves**

Parish Hall to allow for 15 months running without any income - £60,000

Parish Hall - £6,000  
Pavilion - £ 2,000

#### Investments

Due to the uncertainty and risks involved with investing hard earned monies the trust doesn't invest money, apart from the bank accounts mentioned above.

#### Loss of assets

The trustees are not aware that there have been any losses of either cash, bar stock, equipment or other assets during the period and the trustees have precautions in place which they believe are sufficient to prevent any loss of cash, bar stock, equipment or other assets occurring. The number of persons having access to cash and bar stock is limited to those trustees who man the bars.

## Section F

## Other optional information

#### Disaster recovery

Copies/backups of the Parish Halls computer records are kept: -

- External cloud drive maintained and organised by our IT specialist.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A-P Shore

Full name(s)

Alexandra Shore

Position (eg Secretary, Chair, etc)

Vice Chair/HR Committee

Date

13/5/2021

Charity registration number: 1165348

# Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2021



## **Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages to 4.

### **Respective responsibilities of trustee and examiner**

The trustee is responsible for the preparation of the accounts. The trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

### **Basis of independent examiner's report**

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 member 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 next statement.

### **Independent examiner's statement**

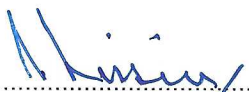
In connection with my examination, no matter has come to my attention:

(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, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



David Lissimore BA ACMA CGMA

3 Clayton Close  
Morton  
Alfreton  
DE55 6LN

7 May 2021

# **Notes to the Financial Statements for the Year Ended 31 March 2021**

## **1 Accounting policies**

### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

### **Basis of preparation**

Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

### **Going concern**

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

### 3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2020	296,903	31,017	327,920
Additions	-	318	318
At 31 March 2021	<u>296,903</u>	<u>31,335</u>	<u>328,238</u>
<b>Depreciation</b>			
At 1 April 2020	-	15,120	15,120
Charge for the year	-	2,952	2,952
At 31 March 2021	<u>-</u>	<u>18,072</u>	<u>18,072</u>
<b>Net book value</b>			
At 31 March 2021	<u>296,903</u>	<u>13,263</u>	<u>310,166</u>
At 31 March 2020	<u>296,903</u>	<u>15,897</u>	<u>312,800</u>

### 4 Stock

	2021 £	2020 £
Stocks	<u>1,405</u>	<u>2,459</u>

### 5 Debtors

	2021 £	2020 £
Prepayments	<u>154</u>	<u>150</u>

### 6 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	350	585
Cash at bank	<u>98,792</u>	<u>87,959</u>
	<u>99,142</u>	<u>88,544</u>

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 7 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	136	(28)
Other creditors	2,410	1,230
Accruals	1,465	2,725
	<u>4,011</u>	<u>3,927</u>

### 8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Tangible fixed assets	310,166	310,166
Current assets	100,701	100,701
Current liabilities	(4,011)	(4,011)
Total net assets	<u>406,856</u>	<u>406,856</u>

	Unrestricted funds General £	Total funds at 31 March 2020 £
Tangible fixed assets	312,800	312,800
Current assets	91,153	91,153
Current liabilities	(3,927)	(3,927)
Total net assets	<u>400,026</u>	<u>400,026</u>



**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Profit and Loss Account for the Year Ended 31st March 2021**

	<u>2021</u>	<u>2020</u>
	£	£
Sales-bar	0	18,585
Opening stock	2,459	2,459
Purchases	0	10,128
Closing stock	<u>-1,405</u>	<u>-2,459</u>
	1,053	10,128
<b>Gross profit</b>	<u>-1,053</u>	<u>8,457</u>
Bank interest received	326	374
Rentals received	2,464	43,431
Grants	39,838	
Job Retention Scheme support	6,020	
Other income-including bar stock donations	<u>2,189</u>	<u>1,250</u>
	<u>49,784</u>	<u>53,512</u>
Repairs	9,953	7,855
Security	594	1,081
Rates	0	1,139
Water rates	91	449
Gas and electricity	3,860	7,202
Salaries	19,166	19,131
Pension contributions	170	142
Training	0	312
Accountancy	840	1,908
Insurance	1,880	1,807
Cleaning and trade waste	1,412	2,559
Office expenses	441	1,218
Communications and I.T.	550	1,154
Sundry expenses	35	139
Licences	180	322
Website and advertising	572	651
Bank charges	256	475
Depreciation	2,952	3,738
Total expenses	<u>42,953</u>	<u>51,282</u>
<b>Net Profit/loss</b>	<u>6,830</u>	<u>2,230</u>

**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Balance Sheet as at 31st March 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>Fixed Assets</u></b>	<b>£</b>	<b>£</b>
Land & buildings	296,903	296,903
Fixtures and fittings	6,608	7,024
Equipment	6,655	8,873
Total	<b>310,165</b>	<b>312,800</b>
<b><u>Current Assets</u></b>		
Stock	1,405	2,459
Santander-current	49,426	38,919
Santander-deposit	7,850	7,820
National Savings account	41,516	41,220
Cash	350	585
Other debtors	155	179
	<hr/> <b>100,702</b>	<hr/> <b>91,181</b>
<b><u>Current Liabilities</u></b>		
Deposits	-2,410	-1,230
Other creditors	-1,601	-2,725
<b>Net Assets</b>	<hr/> <b>406,856</b>	<hr/> <b>400,026</b>
<b><u>Represented by:</u></b>		
Accumulated Fund		
Balance at 31st March 2020	<b>400,026</b>	397,796
Surplus for the year	<b>6,830</b>	2,230
Total Funds	<hr/> <b>406,856</b>	<hr/> <b>400,026</b>

**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Cash Flow Statement for the Year Ended 31st March 2021**

	<b><u>2021</u></b> <b>£</b>	<b><u>2020</u></b> <b>£</b>
<b>Cash flows from operating activities</b>	<b>6,830</b>	<b>2,230</b>
<b>Non-cash items</b>	<b>2,952</b>	<b>3,738</b>
Depreciation		
<b>Working capital adjustments</b>		
Decrease in stocks	<b>1,053</b>	<b>0</b>
Change in debtors	<b>24</b>	<b>46</b>
Change in creditors	<b>56</b>	<b>-2,528</b>
<b>Purchase of fixed assets</b>	<b>-318</b>	<b>-4,905</b>
Net cash flow from all activity	<b><u>10,598</u></b>	<b><u>-1,419</u></b>
Cash and bank at 1st April	<b>88,544</b>	<b>89,963</b>
Cash and bank at 31st March	<b>99,142</b>	<b>88,544</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Ashover Parish Hall CIO

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

1165348

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:**

**Date:**

7<sup>th</sup> May 2021

**Name:**

David Lissimore BA ACMA CGMA

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

Associate Member of the Chartered Institute of Management Accountants

**Address:**

3 Clayton Close, Morton. Alfreton DE55 6LN





# Receipts and payments accounts

CC16a

For the period  
from

01 April 2020

To

31 March 2021

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bar sales	-	-	-	-	18,585
Letting of premises	1,974	-	-	1,974	39,551
Interest	326	-	-	326	374
Deposits received in advance	1,670	-	-	1,670	1,230
Donations	2,189	-	-	2,189	1,250
Grants & government support	45,858	-	-	45,858	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	52,017	-	-	52,017	60,990
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	52,017	-	-	52,017	60,990
<b>A3 Payments</b>					
Bar stock	-	-	-	-	10,128
Light & heat	4,052	-	-	4,052	7,010
Communications	550	-	-	550	1,154
Cleaning and waste disposal	1,412	-	-	1,412	2,559
General and water rates	91	-	-	91	1,588
Repairs and service contracts	10,547	-	-	10,547	8,936
Wages and salaries	19,173	-	-	19,173	19,293
Accountancy and health and safety	1,908	-	-	1,908	1,908
Insurance	1,884	-	-	1,884	1,811
Office costs	441	-	-	441	1,218
Licences	180	-	-	180	322
Promotional costs	572	-	-	572	651
Bank charges	256	-	-	256	475
Sundry	35	-	-	35	451
<b>Sub total</b>	41,101	-	-	41,101	57,504
<b>A4 Asset and investment purchases, (see table)</b>					
Safety & security equipment	318	-	-	318	3,824
	-	-	-	-	810
	-	-	-	-	271
<b>Sub total</b>	318	-	-	318	4,905
<b>Total payments</b>	41,419	-	-	41,419	62,409
<b>Net of receipts/(payments)</b>	10,598	-	-	10,598	- 1,419
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	88,544	-	-	88,544	89,963
<b>Cash funds this year end</b>	99,142	-	-	99,142	88,544

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander-current	49,426	-	-
	Santander-deposit	7,850	-	-
	National Savings	41,516		
	Cash	350	-	-
	<b>Total cash funds</b>	<b>99,142</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Prepayments	155	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and buildings	Unrestricted	296,903	-
	Fixtures and fittings (NBV)	Unrestricted	6,608	-
	Equipment (NBV)	Unrestricted	6,655	-
	Bar stock	Unrestricted	1,405	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals	Unrestricted	1,465	
	Deposits held	Unrestricted	2,410	
	PAYE	Unrestricted	136	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval