



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

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	Hannah Kamkar		July 2021 to March 2022	Co-opted
7	Mrs Susan Bassett	Bar help	Whole of year	Elected
8	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
9	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
10	Mrs Sally Wray	HR Sub Committee, Bar	Whole of year	Elected
11	Stephanie Wallhead	General help & Bar	March 2022	Co-opted
12	Steve Dronfield	Bar & General help	Whole of year	Agricultural & Ashover Horticultural Society Also a Parish Councillor
13	Linda Stephenson	General help & bar	October 2021 to March 2022	Ashover Brass Band
14	Pam Cook	General help	Whole of year	Ashover Produce club

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 26th January 2016. Copies available by email on request to info@ashoverparishhall.com

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 were effective from the end of the AGM held in May 2021.

- 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 manages the building known as the Sports Pavilion 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; 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.

Most Trustees work behind the CIO's bar on an unpaid basis to minimise costs and ensure a responsible person is on site when alcohol is served.

Summary of the main achievements of the charity during the year

In the year 2021-2022 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 while adhering to Covid 19 regulations. The Charity has recovered well from Covid 19, welcoming existing and new clubs, groups and events back to the premises.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. The charity's community notice board is utilised 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 for improvement.

Health and Safety - the Parish Hall trustees and Health and Safety sub-committee carry out regular health and safety reviews and inspections 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 remains with the Charity (the legal owners) after being passed back by the Parish Council. Work is ongoing to arrange a formal lease or sale to the Council. However, the Parish Council are still the owners of the internal fittings, i.e. chairs and tables and also help local sports clubs by subsidizing their rental 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 has been 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 Bar Worker who provides relief support with covering bars and 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. Post Covid, staff and Trustees are seeking to develop plans to utilise the premises for income generating events arranged by the Charity such as small business craft fayres, wedding fayres and a Jubilee event for the benefit of the community into 2022/23.

In 2021/22 the charity was affected by the ongoing COVID19 pandemic both operationally and financially. To mitigate the financial impact of this, Trustees produced COVID financial and operational contingency plans and ensured government policies on social distancing and closures were adhered to into 2021/22. This included continued use of the Government's Furlough scheme/Flexible Furlough scheme to partly fund staff wages. As the charity has recovered from the pandemic, income has been maintained at an acceptable level and the lettings and bar sales continue to be satisfactory helping to offset some larger outgoings in the latter months of the period.

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.

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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 the year 2021-2022 the charity's financial reserves have increased by £13,404 despite Covid-19 restrictions continuing to limit operation for parts of the year.

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 2022 the charity held £112,639 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 (2022-2023) will see the Charity's funds remain stable as we see further recovery and seek new opportunities for income generating events managed by the Charity's staff.

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)		
Full name(s)	Alexandra Shore	John S. Graves
Position (eg Secretary, Chair, etc)	Previous Vice Chair/HR Committee	Hon.Secretary
Date	16/5/2022	

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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 2022 which are set out on pages to 4.

Respective responsibilities of trustees and examiner

The trustees is responsible for the preparation of the accounts. The trustees 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 trustee 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

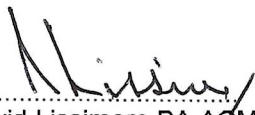
In connection with my examination, no matter has come to my attention:

(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

4 May 2022

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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 trustees 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 2022

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 £
Cost			
At 1 April 2021	296,903	31,335	328,238
At 31 March 2022	296,903	31,335	328,238
Depreciation			
At 1 April 2021	-	18,072	18,072
Charge for the year	-	2,325	2,325
At 31 March 2022	-	20,397	20,397
Net book value			
At 31 March 2022	296,903	10,938	307,841
At 31 March 2021	296,903	13,263	310,166

4 Stock

	2022 £	2021 £ (As restated)
Stocks	2,258	1,405

5 Debtors

	2022 £	2021 £ (As restated)
Prepayments	167	154

6 Cash and cash equivalents

	2022 £	2021 £ (As restated)
Cash on hand	612	350
Cash at bank	112,166	98,792
	112,778	99,142

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Creditors: amounts falling due within one year

	2022 £	2021 £ (As restated)
Other taxation and social security	136	136
Other creditors	935	2,410
Accruals	2,575	1,465
	<u>3,646</u>	<u>4,011</u>

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	307,841	307,841
Current assets	115,203	115,203
Current liabilities	(3,646)	(3,646)
Total net assets	<u>419,398</u>	<u>419,398</u>

	Unrestricted funds General £	Total funds at 31 March 2021 £ (As restated)
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>

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
Sales-bar	12,975	0
Opening stock	1,405	2,459
Purchases	7,711	0
Closing stock	<u>-2,258</u>	<u>-1,405</u>
	6,859	1,053
Gross profit	<u>6,116</u>	<u>-1,053</u>
Bank interest received	5	326
Rentals received	33,056	2,464
Grants	16,000	39,838
Job Retention Scheme support	2,932	6,020
Other income-including bar stock donations	0	2,189
	<u>58,110</u>	<u>49,784</u>
Repairs	6,125	9,953
Security	640	594
Rates	295	0
Water rates	232	91
Gas and electricity	5,752	3,860
Salaries	20,598	19,166
Pension contributions	213	170
Training	180	0
Accountancy	1,908	840
Insurance	2,008	1,880
Cleaning and trade waste	2,799	1,412
Office expenses	740	441
Communications and I.T.	647	550
Legal and professional fees	575	35
Licences	180	180
Website and advertising	0	572
Bank charges	353	256
Depreciation	2,324	2,952
Total expenses	<u>45,569</u>	<u>42,953</u>
Net Profit/loss	<u>12,541</u>	<u>6,830</u>

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Fixed Assets</u>		
Land & buildings	296,903	296,903
Fixtures and fittings	5,947	6,608
Equipment	4,991	6,655
Total	307,841	310,165
<u>Current Assets</u>		
Stock	2,258	1,405
Santander-current	62,794	49,426
Santander-deposit	7,851	7,850
National Savings account	41,521	41,516
Cash	612	350
Other debtors	168	155
	<hr/> 115,203	<hr/> 100,702
<u>Current Liabilities</u>		
Deposits	-900	-2,410
Other creditors	-2,747	-1,601
Net Assets	<hr/> 419,397 <hr/>	<hr/> 406,856 <hr/>
<u>Represented by:</u>		
Accumulated Fund		
Balance at 31st March 2020	406,856	400,026
Surplus for the year	12,541	6,830
Total Funds	<hr/> 419,397 <hr/>	<hr/> 406,856 <hr/>

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2022

	<u>2022</u> £	<u>2021</u> £
Cash flows from operating activities	12,541	6,830
Non-cash items	2,324	2,952
Depreciation		
Working capital adjustments		
Movement in stocks	-852	1,053
Change in debtors	-14	24
Change in creditors	-364	56
Purchase of fixed assets	0	-318
Net cash flow from all activity	<u>13,636</u>	<u>10,598</u>
Cash and bank at 1st April	99,142	88,544
Cash and bank at 31st March	112,777	99,142



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ashover Parish Hall CIO

On accounts for the year
ended

31 March 2022

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 31/03/2022

Responsibilities and
basis of report

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

I report in respect of my examination of the 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:

4th May 2022

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ashover Parish Hall CIO

1165348

Receipts and payments accounts

CC16a

For the period
from

01 April 2021

To

31 March 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bar sales	12,975	-	-	12,975	-
Letting of premises	30,646	-	-	30,646	1,974
Interest	5	-	-	5	326
Deposits received in advance	900	-	-	900	1,670
Donations	-	-	-	-	2,189
Grants & government support	18,932	-	-	18,932	45,858
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,458	-	-	63,458	52,017
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,458	-	-	63,458	52,017
A3 Payments					
Bar stock	7,711	-	-	7,711	-
Light & heat	5,710	-	-	5,710	4,052
Communications	647	-	-	647	550
Cleaning and waste disposal	2,799	-	-	2,799	1,412
General and water rates	528	-	-	528	91
Repairs and service contracts	6,765	-	-	6,765	10,547
Wages and salaries	20,775	-	-	20,775	19,173
Training	180	-	-	180	-
Accountancy and health and safety	840	-	-	840	1,908
Insurance	2,021	-	-	2,021	1,884
Office costs	740	-	-	740	441
Licences	180	-	-	180	180
Promotional costs	-	-	-	-	572
Bank charges	353	-	-	353	256
Legal and professional	575	-	-	575	35
Sub total	49,823	-	-	49,823	41,101
A4 Asset and investment purchases, (see table)					
Safety & security equipment	-	-	-	-	318
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	318
Total payments	49,823	-	-	49,823	41,419
Net of receipts/(payments)	13,635	-	-	13,635	10,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,142	-	-	99,142	88,544
Cash funds this year end	112,777	-	-	112,777	99,142

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 £
B1 Cash funds	Santander-current	62,794	-	-
	Santander-deposit	7,851	-	-
	National Savings	41,521	-	-
	Cash	611	-	-
	Total cash funds (agree balances with receipts and payments account(s))	112,777	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments	168	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

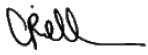
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	Unrestricted	296,903	-
	Fixtures and fittings (NBV)	Unrestricted	5,947	-
	Equipment (NBV)	Unrestricted	4,991	-
	Bar stock	Unrestricted	2,257	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	2,575	
	Deposits held	Unrestricted	900	
	PAYE	Unrestricted	136	
	Pensions	Unrestricted	36	
			-	

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

Signature	Print Name	Date of approval
C.P. Miller		
John S Graves	John S Graves	16/5/2022

Signature: 

Email: chris.miller@esiltd.net


Charity Commission accounts - JSG 21-22

Final Audit Report

2022-05-16

Created:	2022-05-16
By:	John Graves (j.graves195@btinternet.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnaWg7ZsUUJky_6qORY-mPRHJL8Xg4UuN

"Charity Commission accounts - JSG 21-22" History

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