



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

## 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	
<b>Postcode</b>	<b>S45 0BA</b>

### 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 Roger Brocksopp	Bar help	Whole of year	Elected
2	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
3	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
4	Mrs Susan Bassett	Bar help	Whole of year	Elected
5	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
6	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
7	Mrs Sally Wray	HR Sub Committee, Bar / Charity Commission Contact	Whole of year	Elected
8	Stephanie Biggs	Bar & General Help/	Whole of year	Co-opted
9	Steve Dronfield	Bar & General help	Whole of year	Ashover Agricultural & Horticultural Society
10	Linda Stephenson	General Help	Whole of year	Ashover Band
11	Sally Filby	General help	Whole of year	Ashover Produce club
12	Wayne Carline	General Help	Whole of year	Ashover Sports
13	Andrew Archibald	General Help	Whole of year	Ashover Band

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

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 [info@ashoverparishhall.com](mailto: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.

13 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 2023.

- 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
- Ashover Brass Band

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.

Rosemary 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

<b>Section C</b>	<b>Objectives and activities</b>
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**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 neighbourhood ("area of benefit") without distinction of sex, sexual orientation, gender identification, 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 owns 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 2023-2024 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.

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).

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. 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 and community events.

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 the year 2023-2024 the charity's financial reserves have increased by £10,129

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.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2024-2025) 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.

**Use of reserves**

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

Sports Pavilion to allow for 15 months running with no income - £20,000

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.


<b>Section F</b>	<b>Other optional information</b>
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<p><b>Disaster recovery</b>          Copies/backups of the Parish Halls computer records are kept: -</p> <ul style="list-style-type: none"> <li>• External cloud drive maintained and organised by our IT specialist.</li> </ul>
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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephanie Biggs	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	21/01/2025	

Charity registration number: 1165348

# Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2024



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

I report to the trustees on my examination of the accounts of Ashover Parish Hall Charitable Incorporated Organisation for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity trustees of Ashover Parish Hall Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

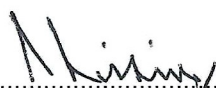
I report in respect of my examination of the Ashover Parish Hall Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ashover Parish Hall Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



David Lissimore BA ACMA CGMA

3 Clayton Close  
Morton  
Alfreton  
DE55 6LN

25 April 2024

# **Notes to the Financial Statements for the Year Ended 31 March 2024**

## **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.

### **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 2024 (continued)

### 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 2023	296,903	38,089	334,992
Additions	-	1,791	1,791
At 31 March 2024	296,903	39,880	336,783
<b>Depreciation</b>			
At 1 April 2023	-	23,047	23,047
Charge for the year	-	2,612	2,612
At 31 March 2024	-	25,659	25,659
<b>Net book value</b>			
At 31 March 2024	296,903	14,221	311,124
At 31 March 2023	296,903	15,042	311,945

### 4 Stock

	2024 £	2023 £
Stocks	2,301	2,542

### 5 Debtors

	2024 £	2023 £
Trade debtors	259	-
Prepayments	183	2,503
	442	2,503

### 6 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	415	790
Cash at bank	109,982	99,479
	110,397	100,269

## Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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

	2024 £	2023 £
Other taxation and social security	-	136
Other creditors	19,782	719
Accruals	4,860	2,820
	<u>24,642</u>	<u>3,675</u>

### 8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	311,124	311,124
Current assets	113,140	113,140
Current liabilities	(24,642)	(24,642)
Total net assets	<u>399,622</u>	<u>399,622</u>

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	311,945	311,945
Current assets	105,314	105,314
Current liabilities	(3,675)	(3,675)
Total net assets	<u>413,584</u>	<u>413,584</u>

**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Profit and Loss Account for the Year Ended 31st March 2024**

	<u>2024</u>	<u>2023</u>
	£	£
Sales-bar	25,983	17,542
Opening stock	2,542	2,258
Purchases	16,512	11,708
Closing stock	<u>-2,301</u>	<u>-2,542</u>
	16,753	11,423
<b>Gross profit</b>	<u>9,230</u>	<u>6,119</u>
Bank interest received	462	50
Rentals received	45,009	43,569
Grants	600	500
Donations	0	2,030
	<u>55,300</u>	<u>52,268</u>
Donations and gifts	237	1,059
Repairs-net of grant	7,678	8,288
Security	602	1,108
Rates	302	715
Water rates	813	557
Gas and electricity	20,138	10,530
Salaries	24,347	22,283
Pension contributions	307	240
Accountancy	1,908	1,908
Insurance	2,216	2,037
Cleaning and trade waste	3,889	3,432
Office expenses	451	606
Communications and I.T.	705	597
Legal and professional fees	1,210	0
Licences	180	180
Website and advertising	723	1,404
Bank charges	613	486
Miscellaneous expenses	330	0
Depreciation	2,612	2,650
Total expenses	<u>69,263</u>	<u>58,081</u>
<b>Net Profit/loss</b>	<u>-13,962</u>	<u>-5,813</u>



**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Balance Sheet as at 31st March 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>		
Land & buildings	296,903	296,903
Fixtures and fittings	9,576	10,640
Equipment	4,645	4,403
Total	311,123	311,945
<b><u>Current Assets</u></b>		
Stock	2,301	2,542
Santander-current	30,099	15,058
Santander-deposit	38,324	42,862
National Savings account	41,559	41,559
Cash	415	790
Other debtors	630	2,504
	<hr/> 113,328	<hr/> 105,314
<b><u>Current Liabilities</u></b>		
Deposits	-760	-680
Insurance proceeds	-19,210	0
Other creditors	-4,860	-2,995
<b>Net Assets</b>	<hr/> <b>399,622</b> <hr/>	<hr/> <b>413,584</b> <hr/>
<b><u>Represented by:</u></b>		
Accumulated Fund		
Balance at 31st March 2023	413,584	419,397
Surplus/deficit for the year	-13,962	-5,813
Total Funds	<hr/> <b>399,622</b> <hr/>	<hr/> <b>413,584</b> <hr/>

**ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION**

**Cash Flow Statement for the Year Ended 31st March 2024**

	<b><u>2024</u></b> <b>£</b>	<b><u>2023</u></b> <b>£</b>
<b>Cash flows from operating activities</b>	<b>-13,962</b>	<b>-5,813</b>
<b>Non-cash items</b>	<b>2,612</b>	<b>2,650</b>
Depreciation		
<b>Working capital adjustments</b>		
Movement in stocks	<b>241</b>	<b>-285</b>
Change in debtors	<b>1,874</b>	<b>-2,335</b>
Change in creditors	<b>1,945</b>	<b>27</b>
Insurance claim	<b>19,210</b>	
<b>Purchase of fixed assets</b>	<b>-1,791</b>	<b>-6,754</b>
Net cash flow from all activity	<b><u>10,129</u></b>	<b><u>-12,509</u></b>
Cash and bank at 1st April	<b>100,268</b>	<b>112,777</b>
Cash and bank at 31st March	<b>110,397</b>	<b>100,268</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 2024

Charity no  
(if any)

1165348

Set out on pages

2-3

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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:

25<sup>th</sup> April 2024

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 2023

To

31 March 2024

### 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	25,983	-	-	25,983	17,542
Letting of premises	44,070	-	-	44,070	42,669
Interest	462	-	-	462	50
Deposits received in advance	760	-	-	760	680
Donations	-	-	-	-	2,030
Grants	600	-	-	600	500
Insurance claim	19,210	-	-	19,210	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>91,085</b>	<b>-</b>	<b>-</b>	<b>91,085</b>	<b>63,471</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,085</b>	<b>-</b>	<b>-</b>	<b>91,085</b>	<b>63,471</b>
<b>A3 Payments</b>					
Bar stock	16,512	-	-	16,512	11,708
Light & heat	15,764	-	-	15,764	12,619
Communications	705	-	-	705	597
Cleaning and waste disposal	2,837	-	-	2,837	3,432
General and water rates	1,115	-	-	1,115	1,272
Repairs and service contracts	9,333	-	-	9,333	9,397
Wages and salaries	25,017	-	-	25,017	22,520
Accountancy and health and safety	1,908	-	-	1,908	1,908
Insurance	2,230	-	-	2,230	2,038
Office costs	451	-	-	451	606
Licences	180	-	-	180	180
Promotional costs	723	-	-	723	1,404
Bank charges	613	-	-	613	486
Donations and gifts	237	-	-	237	1,059
Legal and professional	1,210	-	-	1,210	-
Miscellaneous	330	-	-	330	-
<b>Sub total</b>	<b>79,165</b>	<b>-</b>	<b>-</b>	<b>79,165</b>	<b>69,226</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New kitchen	-	-	-	-	2,833
Office	-	-	-	-	3,042
PC	912	-	-	912	-
Furniture	879	-	-	879	879
<b>Sub total</b>	<b>1,791</b>	<b>-</b>	<b>-</b>	<b>1,791</b>	<b>6,754</b>
<b>Total payments</b>	<b>80,956</b>	<b>-</b>	<b>-</b>	<b>80,956</b>	<b>75,980</b>
<b>Net of receipts/(payments)</b>	<b>10,129</b>	<b>-</b>	<b>-</b>	<b>10,129</b>	<b>- 12,509</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>100,268</b>	<b>-</b>	<b>-</b>	<b>100,268</b>	<b>112,777</b>
<b>Cash funds this year end</b>	<b>110,397</b>	<b>-</b>	<b>-</b>	<b>110,397</b>	<b>100,268</b>

## 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	30,099	-	-
	Santander-deposit	38,324	-	-
	National Savings	41,559		
	Cash	415	-	-
	<b>Total cash funds</b>	<b>110,397</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	371	-	-
	Debtors	259	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	9,576	-
	Equipment (NBV)	Unrestricted	4,645	-
	Bar stock	Unrestricted	2,301	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals	Unrestricted	4,860	
	Deposits held	Unrestricted	760	
	Insurance proceeds	Unrestricted	19,210	
			-	
			-	

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

Signature	Print Name	Date of approval