

PRESTON BROOK VILLAGE HALL

ANNUAL REPORT

2020 / 2021

Due to Covid 19, this had a major impact on our hall hire and general community use. When restrictions were lifted the local pre-school were able to rejoin with other community groups ie Yoga following thereafter however, in light of this we have been able to operate as best as possible in line with the restrictions placed upon us, the additional costs incurred thus also maintaining a healthy bank balance. At the start of 2022, we have been reengaging with our local groups and started our advertising for private hire and continued our relationship with the parish council to review opportunities for the future.

Due to medical reasons our trustees haven't been as active as they'd have liked but we have collectively been able to maintain bookings, maintain the hall and brought our accounts to a position of more effective management with more rigour and control.

Fundraising hasn't been in force with our bingo events, pub night or otherwise but plans are afoot to reinstate these popular events for the benefit of the community.

The next year sees the opportunity of us amalgamating with the parish council as well as strengthening our trustees and volunteers to make a stronger success of the hall and its amenities despite rising costs.

Craig Wyna
Trustee
Preston Brook Village Hall
February 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PRESTON BROOK VILLAGE HALL

On accounts for the year
ended

28/02/2021

Charity no
(if any)

1170996.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Date:

Name:

LYNNE TICKLE

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

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Address:

STATION HOUSE, CHESTER ROAD

PRESTON BROOK, RUNCORN

CHESHIRE, WAT 3AQ

Village Hall – Reconciliation

1/3/20 – 28/2/21

Opening balance £46,548.02 (against closure of last accounts)

Income

Rental income	£900
Reimbursement of payment by LB	£35.99
Credit for duplicate payment	£43.30
Goods sold	£40
Refund received	£2.59
Hall hire	£10,213.59
Bar income	£333.50
Other credit	£280

Total £11,848.97

Expenditure

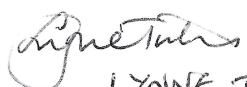
Boiler costs	£195.50
Lighting & heating	£1773.65
Water	£607.50
Wages	£3650
Goods bought	£690.26
Repairs & maintenance	£2800.78
Licensing	£465.50
HBC Rates/Waste	£343.16
Cleaning goods	£1062.77
Accounting	£858
Insurance	£1311.96
Subscriptions	£50
Hall hire refund	£125
Cash withdrawal from bank	£305

Total £14,239.08

Summary

Opening		£46,548.02
Income	+	£11,848.97
Expenditure	-	£14,239.08
	=	£44,157.91

Balance on statement @29/2/21 £44,157.91

Reconciliation checked

LYNNE TICKLE
MARCH 2022