



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

PRESTON BROOK VILLAGE HALL

On accounts for the year
ended

28/02/2022

Charity no
(if any)

1170996

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date: 05/10/2022

Name:

IAN CLARKE

Relevant professional
qualification(s) or body

(if any):

Address:

LITTLE ACRE

WINDMILL LANE

PRESTON ON THE HILL, WA4 4AZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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

I report in accordance with the requirements of the Trust's accounts sent out under section 130 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 130 of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination as being a qualified member of [insert name of applicable (if any) body] (delete if not applicable).

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

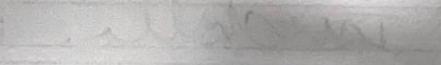
- the accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts did not accord with the accounting records, or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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 not become aware of any other matters in connection with the accounts to which attention should be drawn in this report in order to give a proper understanding of the accounts to be reached.

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

Independent examiner's statement

Responsibilities and basis of report

Signature: 

Name: IAN CLARKE

Qualification (if any):

Village Hall – Reconciliation

1/3/21 – 28/2/22

Opening balance	£44,157.91 (against closure of last accounts)
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Income

Rental income	£450.00
Hall hire (Group Income)	£16,485.30
Hall hire (Private income)	£918.00
Other credit	£381.66

Total	£18,234.96
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Expenditure

Insurance (including boiler cover)	£1610.71
Lighting & heating	£2681.40
Rates/water	£772.55
Wages	£4745.00
Bar costs	£691.11
Repairs & maintenance	£1766.64
Licensing	£200.00
Cleaning goods	£1305.00
Accounting	£605.00
Subscriptions	£100.25
Fixtures and fittings	£19,202.69
H&S	£765.99
Legal fees	£846.00
Direct costs	£619.56
Purchases – Other	£351.73

Total	£36,263.63
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Summary

Opening		£44,157.91
Income	+	£18,234.96
Cash in hand		£100.00
Expenditure	-	£36,263.63

Balance on statement @28/2/22	£26,229.24
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PRESTON BROOK VILLAGE HALL

ANNUAL REPORT

2021-2022

As the Covid-19 crisis continued, we were restricted in our ability to hire our hall with exception of core services. As such, we were impacted due to a number of regular hirers not returning with pre-school operating as a key service for public. As restrictions slowly lifted, we began to see some users returning to the hall but our key annual events were all postponed. Some users chose not to return which had majorly impacted our revenue stream but despite the challenges and increased costs for sanitisation and ensuring compliance with the law, we were able to hold a healthy financial balance.

Throughout the year, things have improved through regular community groups returning and others taking advantage of the hall via private hall hire arrangements for parties, christenings etc and our relationship with the parish council continues with a proposal of amalgamation and the parish potentially taking asset ownership of the hall which could provide valuable opportunities in the future.

Our trustees have remained in force and I thank them all for their support during this challenging period and meetings have been adhoc due to medical reasons of our trusteeship. We have been able to secure and maintain regular bookings and maintain the hall with our accounting practices being more effective.

Fund raising hasn't really taken place in the year however, we held a successful Christmas Light Switch on for the community which was well received. Furthermore, we undertook a large refurbishment programme of our toilets which was match funded by the parish council which sees us DDA compliant.

The following year ahead brings new opportunities and considerations for the committee as well as the chance to increase our hiring ability and strengthening work both across the community and the parish council.

Craig Wyna
Trustee
Preston Brook Village Hall
September 2022