

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

ACCOUNTS AND REPORT

FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Anne Lane - Chairman & Treasurer
Malcolm Hewitt - Vice Chairman
Gary Peskett - Secretary / booking clerk
Michael Lane - Assistant Treasurer - January 2021
Chrissie Davies - resigned January 2021
Paul Timberlake
Janet Giltrow - joined January 2021

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. No major works have been carried out during 2022. The performance of the charity is vastly different during this year due to the implications of the COVID pandemic rules and the forcible closures and restrictions placed on the charity during the lockdowns.

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

Financial Review

Bookings receipts have shown a significant increase from the previous year. This is partly due to a change in policy bringing forward the due date of payment for hall bookings. The accounts show a cash surplus of £15,835 for the year to 31 December 2021.

Plans for future periods

The refurbishment of the kitchen is the next major work to be scheduled. This will be done as soon as adequate funds become available for it.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Gary Peskett

On behalf of the Board of Trustees

/ / 2021

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2021, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed. It is my responsibility to; examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiners' 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 the seeking of explanations from you as trustees 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 statement below.

Independent examiner's statement

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

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kimberley McCarthy
McCarthy Browne Ltd
West Moors,
Ferndown
Dorset

Date 19 / 03 / 2022

	FUNDS		2021
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	16,935		16,935
Donations	275		275
Dorset Council Covid grant	18,851		18,851
Bank interest received			
TOTAL RECEIPTS	36,061	0	36,061
PAYMENTS			
Charitable Activities - hall running costs			
Deposits returned	1,567		1,567
Caretaker	1,966		1,966
Refuse Collections	336		336
Rates and Water	260		260
Repairs and maintenance	6,309		6,309
Light and heat	3,674		3,674
Cleaning and windows	3,056		3,056
Music licence	144		144
Piano tuning and cover	0		0
Other costs	2,447		2,447
	19,759	0	19,759
Management and administration			
Post, telephone, stationary	92		92
Accountants fees	375		375
	467	0	467
NET SURPLUS	15,835	0	15,835
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	22,999		22,999
Building Society deposit account	10,266		10,266
BANK AND CASH BALANCES CARRIED FORWARD	49,100	0	49,100

	FUNDS		2021
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
FIXED ASSETS at insured values			
Memorial hall and building	438,702		438,702
Contents, furniture and equipment	13,000		13,000
TOTAL FIXED ASSETS	451,702	-	451,702
CURRENT ASSETS			
Debtors and Prepayments			
Refuse Collections	164		164
Rates insurance etc	495		495
	659		659
Bank and cash			
Current account	22,999		22,999
Teachers Building Society deposit account	10,266		10,266
	33,265	0	33,265
TOTAL CURRENT ASSETS	33,924		33,924
CURRENT LIABILITIES			
Caretaker	807		807
Utilities	737		737
Postage and Stationary	0		0
Deposits held and liable to be returned	700		700
Accountancy	375		375
TOTAL CURRENT LIABILITIES	2,619		2,619
NET CURRENT ASSETS	31,305		31,305
Approved by the Trustees on2022.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	