

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

ACCOUNTS AND REPORT

FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Charity's Principal Address:

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

Trustees acting during the year:

Anne Lane - Chairman
Malcolm Hewitt - Vice Chairman
Michael Lane - Assistant Treasurer
Paul Timberlake

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 will be vastly reduced for the coming year 2023 due to a fire that occurred on 16th January 2023. At the time of the accounts the claim was currently in resolution with the insurance company and claim assessors.

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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 £2,077 for the year to 31 December 2022.

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.

Anne Lane

On behalf of the Board of Trustees

/ / 2023

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 2022, 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 / / 2023

	FUNDS		2022
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	36,918		36,918
Donations	0		0
Dorset Council Covid grant	0		0
Bank interest received	0		0
TOTAL RECEIPTS	36,918	0	36,918
<u>PAYMENTS</u>			
Charitable Activities - hall running costs			
Deposits returned	6,900		6,900
Caretaker	4,180		4,180
Refuse Collections	473		473
Rates and Water	1,194		1,194
Repairs and maintenance	9,822		9,822
Light and heat	3,687		3,687
Cleaning and windows	90		90
Music licence	390		390
Piano tuning and cover	0		0
Other costs	6,958		6,958
	33,694	0	33,694
Management and administration			
Post, telephone, stationary	477		477
Accountants fees	670		670
	1,147	0	1,147
NET SURPLUS	2,077	0	2,077
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	18,629		18,629
Building Society deposit account	17,839		17,839
BANK AND CASH BALANCES CARRIED FORWARD	38,545	0	38,545

	FUNDS		2022
	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	473		473
Rates insurance etc	1,194		1,194
	1,668		1668
Bank and cash			
Current account	18,629		18,629
Teachers Building Society deposit account	17,839		17,839
	36,468	-	36,468
TOTAL CURRENT ASSETS	38,135		38,135
CURRENT LIABILITIES			
Caretaker	4180		4180
Utilities	3687		3687
Postage and Stationary	477		477
Deposits held and liable to be returned	1000		1000
Accountancy	670		670
TOTAL CURRENT LIABILITIES	10,014		10,014
NET CURRENT ASSETS	28,121		28,121
Approved by the Trustees on2023.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	