

# PETERSTON CHURCH AND COMMUNITY HALL

England & Wales · Charity number 1184200

## Details

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**Other names** PETERSTON VILLAGE HALL, VILLAGE HALL

**Status** Registered

**Legal form** CIO

**Registered** 2019-07-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Church Hall  
Llanbedr-Y-Fro  
Caerdydd  
CF5 6LH

**Phone** 01446760498

**Email** [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com)

**Website** [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

## Activities

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**Objects:** THE PURPOSES SHALL BE SOME ONE OR MORE OF THE FOLLOWING PURPOSES FOR THE BENEFIT MAINLY BUT NOT EXCLUSIVELY OF MEMBERS OF THE CHURCH OF ENGLAND IN THE PARISH OF PETERSTON SUPER ELY OR ELSEWHERE:A) AS A SITE FOR OR AS A CHURCH, CHAPEL, MISSION ROOM, PARISH ROOM OR CLASS ROOM, MEETING OR LECTURE ROOM, SUNDAY SCHOOLS OR ANY SUCH PURPOSES IN CONNECTION WITH THE WORK OF THE CHURCH OF ENGLANDB) THE CELEBRATION OF DIVINE SERVICE THEREIN IN ACCORDANCE WITH THE RITES AND CEREMONIES OF THE CHURCH OF ENGLANDC) THE LETTING OF THE SAID HEREDITAMENTS OR ANY PART THEREOF WHICH MAY NOT FOR THE TIME BEING BE CONSECRATED FOR ANY MEETINGS, LECTURES OR OTHER PURPOSES WHICH THE ADMINISTRATIVE TRUSTEES MAY APPROVED) ANY OTHER OBJECT, END OR PURPOSE HAVING IN VIEW THE SPIRITUAL, INTELLECTUAL, MORAL OR BODILY WANTS MAINLY BUT NOT EXCLUSIVELY OF THE MEMBERS OF THE CHURCH OF ENGLAND RESIDING IN THE SAID PARISH OF PETERSTON SUPER ELY OR ELSEWHERE AS AFORESAID

**Activities:** TO MANAGE THE VILLAGE HALL FOR THE BENEFIT OF THE LOCAL COMMUNITY AND SURROUNDING AREAS

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Vale Of Glamorgan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,213	£21,467	-	-
2023-12-31	£26,000	£19,000	-	-
2022-12-31	£25,920	£18,831	-	-
2021-12-31	£25,770	£27,089	-	-
2020-12-31	£39,024	£40,560	-	-

## Trustees

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Name	Role	Appointed
Beatrix Anne Bown		2020-07-23
Dr MARGARET DELYTH ALLDRICK		2019-07-01
JANET PARRY		2019-07-01
Kathleen Smart		2020-07-23
Michael John Griffith Morgan		2020-07-23
Reverend Canon MARTYN JOHN DAVIES		2019-07-01

**PETERSTON CHURCH AND COMMUNITY HALL**

England & Wales - Charity number 1184200

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# Accounts

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# PETERSTON CHURCH AND COMMUNITY HALL

## Trustees' Annual Report for 2024

### **Introduction:**

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brockett Grover in 1925. Its facilities have been well used and improved since by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.

The Trustee body remains as follows:

Canon Martyn Davies, (East Vale Ministry Area Leader and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Beatrix Bown, Mrs. Tonia Morgan and Mrs. Amy Moreno-Gray.

*(After the Centenary Celebrations in 2025, Mrs Tonia Morgan and Mrs Amy Moreno-Gray ceased to be trustees)*

### **Objectives and Governance**

To provide and maintain the Church and Community Hall for the use, benefit and well-being of all the residents of Peterston-super-Ely. We are governed by our constitution.

### **Management Committee**

The Hall Management Committee (HMC) consists of Mrs. Paula Pridham (secretary), Ms Amanda Harris (treasurer), Mr. Dai Potter (hall manager), Mrs. Tonia Morgan (booking secretary), Mrs. Linda Attwell, Mrs. Anne Haile, Mrs. Pat Cadwalladr, Mr. David Jaques, Mr. Nigel Jones and Mrs Jackie Jones (kitchen manager).

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads now join the HMC every month while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to Amanda Harris, our treasurer, whose accounts are attached.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

### **Employment:**

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

### **Public Benefit:**

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

### **Achievements and Performance:**

This year (2024) activities in the Hall have continued unabated and include table tennis, the annual Flower Show, drama and panto, the monthly village market and annual Christmas Fayre, the Flower and Gardening Club, WI, badminton, fitness and Pilates classes, film night, indoor bowls, church meetings and charity events along with outside hire for wedding receptions, children's parties etc. The hall also boasts an "art gallery" populated with art works by local artists which are for sale as well as bookshelves for donated books available for a small donation.

Weddings and funerals can be live-streamed from the church to the hall. This is particularly important and welcome when there is an "overflow". Anyone unable to attend can also access the live-stream from anywhere in the world.

Progress, including detailed plans and costings, has been made to upgrade the kitchen to more modern and efficient standards, which will include a new dish-washer, a new fridge etc., all planned to be completed by our Centenary Celebrations in 2025

The charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

### **Financial review and reserves:**

These are detailed in the Financial Report which accompanies the Trustees Report. The Hall Subscription Draw provides welcome income. The church makes a contribution to hall funds annually and this includes a contribution to the wi-fi fees so that the weekly church services can be live-streamed. The Hall is self-financing and continues to implement plans for maintenance and improvements with assistance from relevant grant-giving bodies.

### **Conclusion:**

The year 2025 will be the centenary of the hall and plans for a period theatre production, a gala dinner with a 1920's theme, a thanksgiving service for the life and generosity of our benefactor Mrs Ada Brockett Grover followed by afternoon tea, as well as a party with traditional games for primary school children are already being considered for the celebration. The Trustees are grateful for the enthusiasm of the whole community and especially the HMC for their continued support, ideas and practical help.

**Contact details:** Any enquiries relating to the Hall, including availability, can be e-mailed to [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com) or by telephone to 07840 106129.

The web address is [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

Charity number: 1184200.

### Bank reconciliation for January - December 2024

Income	
details	total
Hall Hire	£ 8,934.00
sections	£ 17,380.16
church donation	£ 500.00
painting commission	£ 66.00
microwave sale	£ 150.00
transfer from draw a/c	£ 2,236.20
church wifi	£ 145.53
a/c transfer	£ 160.00
chq error	£ 5.60
Bar income	£ 2,635.31

**£ 32,212.80**

Expenditure	
details	amount
Hall hire deposit refund	-£ 420.00
wages	-£ 4,800.00
gas	-£ 2,361.71
electric	-£ 2,804.70
internet	-£ 388.08
cleaning	-£ 1,808.98
Bdg reps	-£ 2,377.13
ins & licences	-£ 2,416.53
films	-£ 907.25
water	-£ 502.00
misc	-£ 1,582.49
Bar expenditure	-£ 1,097.90

**-£ 21,466.77**

Bank Reconciliation		
details	amount	total
Opening bank balance	23,987.93	£ 23,987.93
add income	32,212.80	
		£ 56,200.73
minus expenditure	- 21,466.77	
		<b>£ 34,733.96</b>

Profit/loss summary		
income	£	32,212.80
minus expenses	-£	21,466.77
<b>2024 profit</b>	<b>£</b>	<b>10,746.03</b>

Charity commision return :

sum of hire income (incl. sections)	£	25,894.16	utilities	-£	6,056.49
sundry	£	461.13			

## Sections Income 2024

Section	Jan	Feb	march	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Table tennis	£ 150.00	£ 150.00	£ 150.00	£ 450.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 2,100.00
Ents		£ 2,000.00						£ 900.00				£ 1,200.00	£ 4,100.00
Badminton	£ 120.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 70.00	£ 890.00
Gardening club	£ 530.00	£ 80.00	£ 40.00	£ 80.00	£ 80.00					£ 80.00	£ 80.00		£ 970.00
Market		£ 380.00	£ 400.00	£ 400.00	£ 500.00	£ 410.00	£ 380.00						£ 5,480.00
Church		£ 500.00							£ 390.00	£ 460.00	£ 460.00	£ 1,700.00	£ 500.00
Church wifi	£ 145.53												£ 145.53
Flower show	£ 1,250.00												£ 1,250.00
Bowls	£ 143.00	£ 156.50	£ 205.18	£ 201.42	£ 172.95	£ 132.00	£ 195.50		£ 265.75		£ 266.98	£ 200.88	£ 1,940.16
													<b>£ 17,375.69</b>

**Peterston Hall Gala dinner & Afternoon Tea account**

Item
catering
table hire, cutlery hire, table cloths, Wine buckets etc
artist
Musician (harp)
magician
wine
waiting staff
refreshments for waiting staff
Tea & Coffee
decorations/kitchen items
Afternoon tea
Children's Party
Bar stock
Flowers

Waiting staff

**nting**

<b>Costs</b>		
Payee	Unit cost	Total
Nathan Ali	£ 30.00	£ 3,090.00
Bateman brothers	-	£ 505.56
cash	-	£ 475.00
cash		£ 50.00
cash		£ 250.00
Jackie Jones		£ 681.75
cash		£ 350.00
Jackie Jones		£ 31.54
Jackie Jones		£ 16.49
Jackie Jones		£ 66.59
Jackie Jones		£ 127.24
Jackie Jones		£ 69.89
Dave Jaques/Ann Hale		£ 425.50
		<b>£ 6,139.56</b>

14 kids @ £25 each

Income		
item	unit cost	total
tickets	£ 35.00	£ 3,605.00
bar		£ 923.97
festival donation		£ 475.00
		£ 50.00
		<b>£ 5,053.97</b>

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**current position -£ 1,085.59**

Bar stock	£ 370.50	Dave J
	£ 55.00	Ann H
	<u>£ 425.50</u>	

## Jackie's Receipts

wine	£	654.75	tesco
fizzero	£	27.00	M&S
	<b>£</b>	<b>681.75</b>	
refreshmests	<b>£</b>	<b>31.54</b>	
tea & coffee	£	6.00	
	£	10.49	
	<b>£</b>	<b>16.49</b>	
Napkins etc	£	16.84	
table decorations	£	16.00	
kitchen items	£	20.25	
wall decs	£	13.50	
	<b>£</b>	<b>66.59</b>	
Afternoon tea	£	18.85	
	£	44.37	
	£	54.46	
	£	9.56	
	<b>£</b>	<b>127.24</b>	
children's party	£	13.50	
	£	8.35	
	£	46.06	
	£	1.98	
	<b>£</b>	<b>69.89</b>	
	<b>£</b>	<b>993.50</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Peterston Church and Community Hall	No (if any) 1184200
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## Receipts and payments accounts

For the period from	Period start date 01.01.24	To	Period end date 31.12.24
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### 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>					
Hire income net of deposit refunds (including sections hire)	25,894			25,894	22,407
donations	500			500	2,171
raffle income				-	-
council grants (bowls)				-	-
painting commissions	66			66	144
sundry	461			461	-
bar income (including film door)	2,635			2,635	1,269
Transfer from Draw account	2,236			2,236	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>31,792</b>	<b>-</b>	<b>-</b>	<b>31,792</b>	<b>25,991</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>31,792</b>	<b>-</b>	<b>-</b>	<b>31,792</b>	<b>25,991</b>
<b>A3 Payments</b>					
Utilities	6,056		-	6,056	5,812
wages and PAYE	4,800	-	-	4,800	4,800
Film hire	907	-	-	907	864
cleaning	1,809	-	-	1,809	1,463
mobile phone		-	-	-	-
building maint	2,377	-	-	2,377	1,637
insurances/licences	2,417	-	-	2,417	2,295
bar stock	1,097	-	-	1,097	-
miscellaneous (gifts/winzip etc)	1,583	-	-	1,583	563
<b>Sub total</b>	<b>21,046</b>	<b>-</b>	<b>-</b>	<b>21,046</b>	<b>17,434</b>
<b>A4 Asset and investment purchases, (see table)</b>					
projector			-	-	-
Bowls equipment					-
Bowls trolley	-		-	-	85
bar trolley	-				69
crockery	-				1,003
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,157</b>
<b>Total payments</b>	<b>21,046</b>	<b>-</b>	<b>-</b>	<b>21,046</b>	<b>18,591</b>
<b>Net of receipts/(payments)</b>	<b>10,746</b>	<b>-</b>	<b>-</b>	<b>10,746</b>	<b>7,400</b>
<b>A5 Transfers between funds</b>					-
<b>A6 Cash funds last year end</b>		-	-	23,988	16,979
<b>Cash funds this year end</b>		-	-	34,734	24,379

# 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>	Nat West account	160	-	-
	Barclays account	34,734	-	-
	cash on hand	140	-	-
	<b>Total cash funds</b>	<b>35,034</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**PETERSTON CHURCH AND COMMUNITY HALL**

England & Wales - Charity number 1184200

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# Accounts

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# **PETERSTON CHURCH AND COMMUNITY HALL**

## **Trustees' Annual Report for 2023**

### **Introduction:**

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brocket-Grover in 1925. Its facilities have been well used and improved since by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.

The Trustee body remains as follows:

Canon Martyn Davies, (East Vale Ministry Area Leader and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Bea Bown, Mrs. Tonia Morgan and Mrs. Amy Moreno-Gray.

### **Objectives and Governance**

To provide and maintain the Church and Community Hall for the use and benefit of all the residents of Peterston-super-Ely. We are governed by our constitution.

### **Management Committee**

The Hall Management Committee (HMC) consists of Mrs. Paula Pridham (secretary), Ms Amanda Harris (treasurer), Mr. Dai Potter (hall manager), Mrs. Tonia Morgan (booking secretary), Mrs. Linda Attwell, Mrs. Anne Haile, Mrs. Pat Cadwalladr, Mr. David Jaques and Mr. Nigel Jones.

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads join the HMC on alternate months while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to Amanda Harris, our treasurer, whose accounts are attached.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

### **Employment:**

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

## **Public Benefit:**

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

## **Achievements and Performance:**

This year (2023) activities in the Hall have continued unabated and include table tennis, the annual Flower Show, drama and panto, the monthly village market and annual Christmas Fayre, the Flower and Gardening Club, WI, badminton, fitness and Pilates classes, film night, indoor bowls (which also hosted a Macmillan Coffee morning), church meetings and events along with outside hire for wedding receptions, children's parties etc. The hall also boasts an "art gallery" populated with art works by local artists which are for sale.

Weddings and funerals can be live-streamed from the church to the hall. This is particularly important and welcome when there is an "overflow". Anyone unable to attend can also access the live-stream from anywhere in the world.

Purchases this year included an upgrade to matching crockery and glass-ware, pull-along carts for bowls which are also used to move refreshments on film night and other events more efficiently and easily. Plans are in hand to upgrade the kitchen to more modern and efficient standards.

The charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

## **Financial review and reserves:**

These are detailed in the Financial Report which accompanies the Trustees Report. The concerns about hall finances detailed in the last report did not materialise. The Hall Subscription Draw provides welcome income. The church makes a contribution to hall funds annually and this includes a contribution to the wi-fi fees so that the weekly church services can be live-streamed.

## **Conclusion:**

By the end of 2023, the Hall was functioning at least as well as in pre-Covid years again. The year 2025 will be the centenary of the hall and plans are already being considered to celebrate this with the involvement of the whole community. The Trustees are grateful for the enthusiasm of the whole community and especially the HMC for their continued support, ideas and practical help.

## **Contact details:**

Any enquiries relating to the Hall, including availability, can be e-mailed to [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com) or by telephone to 07840 106129.

The web address is [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

Charity number: 1184200.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Peterston Church and Community Hall	No (if any) 1184200
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## Receipts and payments accounts

For the period from 01.01.23	Period start date 01.01.23	To	Period end date 31.12.23
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### 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>					
Hire income net of deposit refunds	22,407			22,407	21,147
donations	2,171			2,171	290
raffle income				-	1,000
council grants (bowls)				-	3,397
painting commissions	144			144	86
sundry				-	
bar income (net)	1,269			1,269	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>25,991</b>	<b>-</b>	<b>-</b>	<b>25,991</b>	<b>25,920</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>25,991</b>	<b>-</b>	<b>-</b>	<b>25,991</b>	<b>25,920</b>
<b>A3 Payments</b>					
Utilities	5,812		-	5,812	6,506
wages and PAYE	4,800	-	-	4,800	5,098
Film hire	864	-	-	864	400
cleaning	1,463	-	-	1,463	1,638
mobile phone		-	-	-	60
building maint	1,637	-	-	1,637	1,986
insurances/licences	2,295	-	-	2,295	2,797
bar stock		-	-	-	161
miscellaneous (gifts/winzip etc)	563	-	-	563	185
<b>Sub total</b>	<b>17,434</b>	<b>-</b>	<b>-</b>	<b>17,434</b>	<b>18,831</b>
<b>A4 Asset and investment purchases, (see table)</b>					
projector			-	-	6,522
Bowls equipment					3,037
Bowls trolley	85		-	85	
bar trolley	69			69	
crockery	1,003			1,003	
<b>Sub total</b>	<b>1,157</b>	<b>-</b>	<b>-</b>	<b>1,157</b>	<b>9,559</b>
<b>Total payments</b>	<b>18,591</b>	<b>-</b>	<b>-</b>	<b>18,591</b>	<b>28,390</b>
<b>Net of receipts/(payments)</b>	<b>7,400</b>	<b>-</b>	<b>-</b>	<b>7,400</b>	<b>2,470</b>
A5 Transfers between funds					-
A6 Cash funds last year end		-	-	16,979	19,449
<b>Cash funds this year end</b>		<b>-</b>	<b>-</b>	<b>24,379</b>	<b>16,979</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>	Nat West account	160	-	-
	Barclays account	23,988	-	-
	cash on hand	231	-	-
	<b>Total cash funds</b>	<b>24,379</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	bowls trolley	Hall	85	-
	bar trolley	Hall	69	-
	crockery	Hall	1,003	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Janet Parry		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Peterston Church and Community Hall	No (if any) 1184200
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## Receipts and payments accounts

For the period from 01.01.23	Period start date 01.01.23	To	Period end date 31.12.23
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### 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>					
Hire income net of deposit refunds	22,407			22,407	21,147
donations	2,171			2,171	290
raffle income				-	1,000
council grants (bowls)				-	3,397
painting commissions	144			144	86
sundry				-	
bar income (net)	1,269			1,269	-
				-	-
<b>Sub total (Gross income for AR)</b>	<b>25,991</b>	<b>-</b>	<b>-</b>	<b>25,991</b>	<b>25,920</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>25,991</b>	<b>-</b>	<b>-</b>	<b>25,991</b>	<b>25,920</b>
<b>A3 Payments</b>					
Utilities	5,812		-	5,812	6,506
wages and PAYE	4,800	-	-	4,800	5,098
Film hire	864	-	-	864	400
cleaning	1,463	-	-	1,463	1,638
mobile phone		-	-	-	60
building maint	1,637	-	-	1,637	1,986
insurances/licences	2,295	-	-	2,295	2,797
bar stock		-	-	-	161
miscellaneous (gifts/winzip etc)	563	-	-	563	185
<b>Sub total</b>	<b>17,434</b>	<b>-</b>	<b>-</b>	<b>17,434</b>	<b>18,831</b>
<b>A4 Asset and investment purchases, (see table)</b>					
projector			-	-	6,522
Bowls equipment					3,037
Bowls trolley	85		-	85	
bar trolley	69			69	
crockery	1,003			1,003	
<b>Sub total</b>	<b>1,157</b>	<b>-</b>	<b>-</b>	<b>1,157</b>	<b>9,559</b>
<b>Total payments</b>	<b>18,591</b>	<b>-</b>	<b>-</b>	<b>18,591</b>	<b>28,390</b>
<b>Net of receipts/(payments)</b>	<b>7,400</b>	<b>-</b>	<b>-</b>	<b>7,400</b>	<b>2,470</b>
A5 Transfers between funds					-
A6 Cash funds last year end		-	-	16,979	19,449
<b>Cash funds this year end</b>		<b>-</b>	<b>-</b>	<b>24,379</b>	<b>16,979</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>	Nat West account	160	-	-
	Barclays account	23,988	-	-
	cash on hand	231	-	-
	<b>Total cash funds</b>	<b>24,379</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	bowls trolley	Hall	85	-
	bar trolley	Hall	69	-
	crockery	Hall	1,003	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Janet Parry	

**PETERSTON CHURCH AND COMMUNITY HALL**

England & Wales - Charity number 1184200

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# Accounts

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# **PETERSTON CHURCH AND COMMUNITY HALL**

## **Trustees' Annual Report for 2022**

### **Introduction:**

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brocket-Grover in 1925. Its facilities have been well used and improved since by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.

The Trustee body remains as follows:

Canon Martyn Davies, (East Vale Ministry Area Leader and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Bea Bown, Mrs. Tonia Morgan and Mrs. Amy Moreno-Gray.

### **Objectives and Governance**

To provide and maintain the Church and Community Hall for the use and benefit of all the residents of Peterston-super-Ely. We are governed by our constitution.

### **Management Committee**

The Hall Management Committee (HMC) consists of Mrs. Paula Pridham (secretary), Ms Amanda Harris (treasurer), Mr. Dai Potter (hall manager), Mrs. Tonia Morgan (booking secretary), Mrs. Linda Attwell, Mrs. Anne Haile, Mrs. Pat Cadwalladr and Mr. David Jaques.

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads join the HMC on alternate months while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to our Amanda Harris, our treasurer, whose accounts are attached.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

### **Employment:**

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

## **Public Benefit:**

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

## **Achievements and Performance:**

This year (2022) activities in the Hall gradually returned to normal and by the end of the year were practically back to pre-Covid levels. A welcome and popular addition to the schedule of activities was the introduction of Indoor Bowls. Grants were received from a variety of sources to provide equipment and subsidise the initial weeks before it became self-financing and a section of the Hall.

Hall funds were a cause for concern, especially as running costs in respect of utility bills rose dramatically. They were three times more expensive and cleaning costs were doubled. (see accounts). Trading income double in 2022 compared with 2021. However, the Hall Management Committee worked hard to secure the best deals possible for gas and electricity and made some financial decisions aimed at "balancing the books". Overall the Hall was in a similar financial position at the end of 2022 as it was in 2021, despite having made some capital purchases.

The charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

## **Financial review and reserves:**

These are detailed in the Financial Report which accompanies the Trustees Report. The Hall Subscription Draw provides welcome income. A new initiative increased the number of balls in the Hall Ball Draw by encouraging new and old subscribers to become "Friends of the Hall" for an additional annual subscription.

## **Conclusion:**

By the end of 2022, the Hall was functioning very much as before with the community once again becoming confident in using it for most of its previous activities and more were planned for 2023. The Trustees are grateful for the enthusiasm of the whole community and especially the HMC for their continued support, ideas and practical help.

## **Contact details:**

Any enquiries relating to the Hall, including availability, can be e-mailed to [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com) or by telephone to 07840 106129.

The web address is [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

Charity number: 1184200.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Peterston Church and Community Hall</b>	No (if any) <b>1184200</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>01.01.22</b>	To	Period end date <b>31.12.22</b>
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hire income net of deposit refunds	21,147	-	-	21,147	8,647
donations	290	-	-	290	610
raffle income	1,000	-	-	1,000	1,474
council grants	-	3,397	-	3,397	15,000
painting commissions	86	-	-	86	-
sundry	-	-	-	-	39
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,523</b>	<b>3,397</b>	<b>-</b>	<b>25,920</b>	<b>25,770</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>22,523</b>	<b>3,397</b>	<b>-</b>	<b>25,920</b>	<b>25,770</b>
<b>A3 Payments</b>					
Utilities	6,506	-	-	6,506	2,671
wages and PAYE	5,098	-	-	5,098	5,365
Film hire	400	-	-	400	-
cleaning	1,638	-	-	1,638	872
mobile phone	60	-	-	60	-
building maint	1,986	-	-	1,986	15,047
insurances/licences	2,797	-	-	2,797	2,654
bar stock	161	-	-	161	181
miscellaneous (gifts/winzip etc)	185	-	-	185	299
<b>Sub total</b>	<b>18,831</b>	<b>-</b>	<b>-</b>	<b>18,831</b>	<b>27,089</b>
<b>A4 Asset and investment purchases, (see table)</b>					
projector	6,522	-	-	6,522	-
grant purchases	-	3,037	-	3,037	-
<b>Sub total</b>	<b>6,522</b>	<b>3,037</b>	<b>-</b>	<b>9,559</b>	<b>-</b>
<b>Total payments</b>	<b>25,353</b>	<b>3,037</b>	<b>-</b>	<b>28,390</b>	<b>27,089</b>
<b>Net of receipts/(payments)</b>	<b>- 2,830</b>	<b>360</b>	<b>-</b>	<b>- 2,470</b>	<b>- 1,319</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>19,449</b>	<b>-</b>	<b>-</b>	<b>19,449</b>	<b>20,768</b>
<b>Cash funds this year end</b>	<b>16,619</b>	<b>360</b>	<b>-</b>	<b>16,979</b>	<b>19,449</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>	Nat West account	-	-	-
	Barclays account	16,619	360	-
			-	-
	<b>Total cash funds</b>	<b>16,619</b>	<b>360</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	projector	Hall	6,522	-
	bowling equipment	Hall	2,967	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Martyn Davies	Canon Martyn Davies	10/17/2023
	Janet Parry	Janet Parry	10/17/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Peterston Church and Community Hall</b>	No (if any) <b>1184200</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>01.01.22</b>	To	Period end date <b>31.12.22</b>
---------------------	--------------------------------------	----	------------------------------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hire income net of deposit refunds	21,147	-	-	21,147	8,647
donations	290	-	-	290	610
raffle income	1,000	-	-	1,000	1,474
council grants	-	3,397	-	3,397	15,000
painting commissions	86	-	-	86	-
sundry	-	-	-	-	39
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,523</b>	<b>3,397</b>	<b>-</b>	<b>25,920</b>	<b>25,770</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>22,523</b>	<b>3,397</b>	<b>-</b>	<b>25,920</b>	<b>25,770</b>
<b>A3 Payments</b>					
Utilities	6,506	-	-	6,506	2,671
wages and PAYE	5,098	-	-	5,098	5,365
Film hire	400	-	-	400	-
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mobile phone	60	-	-	60	-
building maint	1,986	-	-	1,986	15,047
insurances/licences	2,797	-	-	2,797	2,654
bar stock	161	-	-	161	181
miscellaneous (gifts/winzip etc)	185	-	-	185	299
<b>Sub total</b>	<b>18,831</b>	<b>-</b>	<b>-</b>	<b>18,831</b>	<b>27,089</b>
<b>A4 Asset and investment purchases, (see table)</b>					
projector	6,522	-	-	6,522	-
grant purchases	-	3,037	-	3,037	-
<b>Sub total</b>	<b>6,522</b>	<b>3,037</b>	<b>-</b>	<b>9,559</b>	<b>-</b>
<b>Total payments</b>	<b>25,353</b>	<b>3,037</b>	<b>-</b>	<b>28,390</b>	<b>27,089</b>
<b>Net of receipts/(payments)</b>	<b>- 2,830</b>	<b>360</b>	<b>-</b>	<b>- 2,470</b>	<b>- 1,319</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>19,449</b>	<b>-</b>	<b>-</b>	<b>19,449</b>	<b>20,768</b>
<b>Cash funds this year end</b>	<b>16,619</b>	<b>360</b>	<b>-</b>	<b>16,979</b>	<b>19,449</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>	Nat West account	-	-	-
	Barclays account	16,619	360	-
			-	-
	<b>Total cash funds</b>	<b>16,619</b>	<b>360</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	projector	Hall	6,522	-
	bowling equipment	Hall	2,967	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Martyn Davies	Canon Martyn Davies	10/17/2023
	Janet Parry	Janet Parry	10/17/2023

**PETERSTON CHURCH AND COMMUNITY HALL**

England & Wales - Charity number 1184200

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# Accounts

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# **PETERSTON CHURCH AND COMMUNITY HALL**

## **Trustees' Annual Report for 2021**

### **Introduction:**

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brocket-Grover in 1925. Its facilities have been well used and improved since then by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.

During 2019, the Parish of Peterston-super-Ely ceased to exist as such. It was subsumed into the Benefice of the East Vale along with six other local parishes and this was then renamed as the East Vale Ministry Area, which included another two parishes. This fact has now been recorded in the Charity Commission details.

An anomaly resulting from this change has also been reworded so that "The churchwardens of St. Peter's" have become "two members of St. Peter's Church Committee" as there are no church wardens of only St. Peter's Church.

The Trustee body remains as follows:

Canon Martyn Davies, (Rector and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Bea Bown, Mrs. Tonia Morgan and Mrs. Amy Moreno-Gray.

### **Objectives and Governance**

To provide and maintain the Church and Community Hall for the use and benefit of all the residents of Peterston-super-Ely. We are governed by our constitution.

### **Management Committee**

The Hall Management Committee (HMC) consists of Mrs. Paula Pridham (secretary), Ms Amanda Harris (treasurer), Mr. Dai Potter (hall manager), Mrs. Tonia Morgan (booking secretary), Mrs. Linda Attwell, Mrs. Anne Haile, Mrs. Pat Cadwalladr and Mr. David Jaques.

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads join the HMC on alternate months while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to our Independent Examiner, Mr. Gordon Williams, whose report is attached to the accounts.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

**Employment:**

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

**Public Benefit:**

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

**Achievements and Performance:**

This year (2021) continued to be very difficult for the whole community, including the Hall, as a result of Covid restrictions. After fourteen months of complete closure for activities, societies, clubs etc (but during which time the extension was completed and the new boiler installed) the Hall reopened in May. Initially, some societies were naturally cautious but were reassured by the very careful risk management procedures instituted by the Hall Management Committee (HMC). All users of the Hall were mandated to produce a Risk Management Plan and employ strict "Track and Trace" procedures, both of which had then to be approved by the Hall Manager. As a result, we believe that no Covid outbreak resulted from Hall use during this period.

As will be seen from the financial report, Hall funds have suffered greatly during this period. The Trustees are working closely with the HMC to examine how expenditure can be minimised and income increased, especially bearing in mind the increase in the cost of energy.

However, the charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

**Financial review and reserves:**

These are detailed in the Financial Report which accompanies the Trustees Report. The Hall Subscription Draw provides welcome income. This was relaunched during 2021 with some success.

**Conclusion:**

By the end of 2021, the Hall was functioning very much as before with the community once again becoming confident in using it for most of its previous activities and more are planned for 2022. The Trustees are grateful for the enthusiasm of the whole community and especially the HMC for their continued support, ideas and practical help.

**Contact details:**

Any enquiries relating to the Hall, including availability, can be e-mailed to [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com) or by telephone to 07840 106129.

The web address is [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

Charity number: 1184200.

**Peterston Church and Community Hall - Charity Accounts**  
**Charity Number - 1184200**  
**Income and Expenditure Account**  
**For the 12 Months ended 31 December 2021**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Sections	4,024	9,170
Hall Hire	4,623	7,516
Film Nights - (Net)	-	262
Covid Grant	-	489
Heating Grant	15,000	
Building Extension Grant		15,000
St Peter's Church	450	1,271
Donations	160	1,343
Interest Received	-	368
Insurance Claim	-	1,782
Subscription Draw	1,474	1,782
Sundry Income	39	41
<b>Total Income</b>	<b>25,770</b>	<b>39,024</b>
<b>Expenditure</b>		
Salaries	5,365	5,842
Repairs & Maintenance - (Inc. Insurance Claims	15,047	2,133
Building Extention Costs	-	21,435
Cleaning	872	2,511
Heat & Light	1,833	4,649
Telephone & Wifi	838	988
Insurance	2,280	1,758
Licences	374	265
Bar Stock	181	466
Sundry Expenses	299	513
<b>Total Expenditure</b>	<b>27,089</b>	<b>40,560</b>
<b>Surplus / (Deficit) for year</b>	<b>(1,319)</b>	<b>(1,536)</b>

**Peterston Church and Community Hall - Charity Accounts**  
**Balance Sheet**  
**Charity Number - 1184200**  
**31 December 2021**

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**Current Assets**

Stock	-
Debtors & Prepayments	
Bank Accounts	22,804
Cash in Hand	
	<hr/>
	<b>22,804</b>

**Liabilities**

Sundry Creditors

**Net Current Assets**

**22,804**

**Long Term Liabilities**

Repairs & Maintenance Provision	(10,000)	
Loan - Peterston Church & Community Hall	(15,659)	
	<hr/>	
		<b>(25,659)</b>

**Net Assets**

**(2,855)**

**Financed By :-**

Accumulative Fund Brought Forward	(1,536)
Surplus / (Deficit) for year	(1,319)
<b>Accumulative Fund Carried Forward</b>	<b>(2,855)</b>

**Independent Examiners Report**

*I have examined the above Financial Statements without carrying out an audit for the Twelve Months ended 31 December 2021. What is contained in the Accounting records is reflected in the Income & Expenditure Account for the year, and there is nothing of concern to report on.*

  
Gordon Williams FCMA

**Signed and Authorised on behalf of the Trustees**

Canon Martyn Davies

**Peterston Church and Community Hall - Charity Accounts**  
**Charity Number - 1184200**  
**Income and Expenditure Account**  
**For the 12 Months ended 31 December 2021**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Sections	4,024	9,170
Hall Hire	4,623	7,516
Film Nights - (Net)	-	262
Covid Grant	-	489
Heating Grant	15,000	
Building Extension Grant		15,000
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Subscription Draw	1,474	1,782
Sundry Income	39	41
<b>Total Income</b>	<b>25,770</b>	<b>39,024</b>
<b>Expenditure</b>		
Salaries	5,365	5,842
Repairs & Maintenance - (Inc. Insurance Claims	15,047	2,133
Building Extention Costs	-	21,435
Cleaning	872	2,511
Heat & Light	1,833	4,649
Telephone & Wifi	838	988
Insurance	2,280	1,758
Licences	374	265
Bar Stock	181	466
Sundry Expenses	299	513
<b>Total Expenditure</b>	<b>27,089</b>	<b>40,560</b>
<b>Surplus / (Deficit) for year</b>	<b>(1,319)</b>	<b>(1,536)</b>

**Peterston Church and Community Hall - Charity Accounts**  
**Balance Sheet**  
**Charity Number - 1184200**  
**31 December 2021**

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**Current Assets**

Stock	-
Debtors & Prepayments	
Bank Accounts	22,804
Cash in Hand	
	<hr/>
	<b>22,804</b>

**Liabilities**

Sundry Creditors

**Net Current Assets**

**22,804**

**Long Term Liabilities**

Repairs & Maintenance Provision	(10,000)
Loan - Peterston Church & Community Hall	(15,659)
	<hr/>
	<b>(25,659)</b>

**Net Assets**

**(2,855)**

**Financed By :-**

Accumulative Fund Brought Forward	(1,536)
Surplus / (Deficit) for year	(1,319)
<b>Accumulative Fund Carried Forward</b>	<b>(2,855)</b>

**Independent Examiners Report**

*I have examined the above Financial Statements without carrying out an audit for the Twelve Months ended 31 December 2021. What is contained in the Accounting records is reflected in the Income & Expenditure Account for the year, and there is nothing of concern to report on.*

  
Gordon Williams FCMA

**Signed and Authorised on behalf of the Trustees**

Canon Martyn Davies

**PETERSTON CHURCH AND COMMUNITY HALL**

England & Wales - Charity number 1184200

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# Accounts

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# **PETERSTON CHURCH AND COMMUNITY HALL**

## **Trustees' Annual Report for 2020**

### **Introduction:**

Peterston Church and Community Hall was gifted to the people of the then Parish of Peterston-super-Ely by Mrs. Ada Brocket-Grover in 1925. Its facilities have been well used and improved since then by grateful villagers and organisations, such that it is now a hub for many thriving clubs and societies, a centre for the promotion and maintenance of well-being and health and is financially well run and maintained.

After a protracted process, the free-hold of the Hall was successfully transferred from the Diocese of Llandaff Board of Finance to the Charitable Incorporated Organisation (CIO) of the Hall.

During 2019, the Parish of Peterston-super-Ely ceased to exist as such. It was subsumed into the Benefice of the East Vale along with six other local parishes and this was then renamed as the East Vale Ministry Area, which included another two parishes.

For this reason, the constitution is to be altered to reflect this. An anomaly resulting from this change also needs to be reworded so that "The churchwardens of St. Peter's" would become two members of St. Peter's Church Committee as the Church Wardens are now Church Wardens of the Ministry Area and may not (and presently do not) live in Peterston-super-Ely.

It was felt that the body of Trustees needed to be expanded and strengthened by other local residents who, in addition to the Rector of St. Peter's and two church committee members, could bring a variety of talents and areas of expertise to bear.

After a successful recruitment campaign, the Trustee body is now made up of the following:

Canon Martyn Davies, (Rector and Chair of Trustees), Mrs. Jan Parry, (Church Committee), Mrs Delyth Hurley, (Church Committee), Mr. Michael Morgan, Mrs. Kathy Smart, Ms Bea Bown, Mrs. Tonia Morgan and Mrs. Amy Moreno-Gray.

## **Objectives and Governance**

To provide and maintain the Church and Community Hall for the use and benefit of all the residents of Peterston-super-Ely. We are governed by our constitution.

## **Management Committee**

The Hall Management Committee (HMC) has also been strengthened this year, again after a recruitment campaign, and now consists of Mrs. Paula Pridham (secretary), Ms Amanda Harris (treasurer), Mr. Dai Potter (hall manager), Mrs. Tonia Morgan (booking secretary), Mrs. Linda Attwell, Mrs. Anne Haile, Mrs. Pat Cadwalladr and Mr. David Jaques.

The Trustees are very grateful for the dedication and hard work of the HMC as well as Section Heads who represent the sections (individual clubs or organisations set up to meet local needs and interests and which donate their profits to the Hall). Section heads join the HMC on alternate months while Trustees are welcome to all the meetings, which are chaired by one of the Trustees, Mrs. Jan Parry.

We are also grateful to our Independent Auditor, Mr. Gordon Williams, whose report is attached to the accounts.

Many other village volunteers make very valued contributions in the way of informal help and support, all of which are greatly appreciated.

## **Employment:**

The booking secretary and caretaker are employees and we are grateful for their contribution to the smooth running of the Hall.

## **Public Benefit:**

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when considering the objectives and follow and monitor all activities.

**Achievements and Performance:**

The charity has continued its objects via the various Sections and by letting its facilities to the community. The Sections' monetary contributions to the Hall are detailed in the accounts along with other income from letting.

**Financial review and reserves:**

Since March 2020 the customary events and activities in the Hall have, by and large, completely ceased due to the legal constraints imposed as a result of the Covid 19 pandemic. The resulting fall in income is detailed in the accounts. In the meantime, the HMC has been successful in obtaining grant funding for health and safety measures in connection with the Stay Safe messages.

Nevertheless, an extension used for storage, and funded by a grant of £15k from the Strong Communities Fund, was able to be completed. It was also decided to install an alarm system as the Hall had been broken into on a few occasions resulting in damage and loss of property and equipment. This is now fully operational.

The Hall Subscription Draw (see accounts) also provides welcome income. It is intended to re-launch this with a new bank account during 2021.

**Conclusion:**

It is hoped that as restrictions are reviewed and lessened that the Hall will be able to welcome wholeheartedly the return of our sections and other societies which have been so missed. When appropriate, we hope to hold a "thankful" celebration, with the Hall at the centre, to mark the way the village has responded so generously and valiantly to the Covid crisis.

**Contact details:**

Any enquiries relating to the Hall, including availability, can be e-mailed to [peterstonvillagehall@gmail.com](mailto:peterstonvillagehall@gmail.com) or by telephone to 07840 106129.

The web address is [www.peterstonsuperely.org](http://www.peterstonsuperely.org)

Charity number: 1184200.

**Peterston Church and Community Hall - Charity Accounts**  
**Charity Number - 1184200**  
**Income and Expenditure Account**  
**For the 18 Months ended 31 December 2020**

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	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Sections	9,170	
Hall Hire	7,516	
Film Nights - (Net)	262	
Covid Grant	489	
Building Extension Grant	15,000	
St Peter's Church	1,271	
Donations	1,343	
Interest Received	368	
Insurance Claim	1,782	
Subscription Draw	1,782	
Bar Surplus		
Sundry Income	41	
<b>Total Income</b>	<b>39,024</b>	<b>-</b>
<b>Expenditure</b>		
Salaries	5,842	
Repairs & Maintenance - (Inc. Insurance Claims	2,133	
Building Extention Costs	21,435	
Cleaning	2,511	
Heat & Light	4,649	
Telephone & Wifi	988	
Insurance	1,758	
Licences	265	
Bar Stock Stolen	466	
Sundry Expenses	513	
<b>Total Expenditure</b>	<b>40,560</b>	<b>-</b>
<b>Surplus / (Deficit) for year</b>	<b>(1,536)</b>	<b>-</b>

**Peterston Church and Community Hall - Charity Accounts**  
**Balance Sheet**  
**Charity Number - 1184200**  
**31 December 2020**

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**Current Assets**

Stock	181
Debtors & Prepayments	
Bank Accounts	26,942
Cash in Hand	
	<hr/>
	<b>27,123</b>

**Liabilities**

Sundry Creditors

**Net Current Assets** **27,123**

**Long Term Liabilities**

Repairs & Maintenance Provision	(13,000)
Loan - Peterston Church & Community Hall	(15,659)
	<hr/>
	<b>(28,659)</b>

**Net Assets** **(1,536)**

**Financed By :-**

Accumulative Fund Brought Forward	Nil
Surplus / (Deficit) for year	(1,536)
<b>Accumulative Fund Carried Forward</b>	<span style="border: 1px solid black; padding: 2px;"><b>(1,536)</b></span>

**Independent Examiners Report**

*I have examined the above Financial Statements without carrying out an audit for the Eighteen Months ended 31 December 2020. What is contained in the Accounting records is reflected in the Income & Expenditure Account for the year, and there is nothing of concern to report on.*

Gordon Williams FCMA

**Signed and Authorised on behalf of the Trustees**

Canon Martyn Davies

**Peterston Church and Community Hall - Charity Accounts**  
**Charity Number - 1184200**  
**Income and Expenditure Account**  
**For the 18 Months ended 31 December 2020**

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	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<b>Income</b>		
Sections	9,170	
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Film Nights - (Net)	262	
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Sundry Income	41	
<b>Total Income</b>	<b>39,024</b>	<b>-</b>
<b>Expenditure</b>		
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Repairs & Maintenance - (Inc. Insurance Claims	2,133	
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Insurance	1,758	
Licences	265	
Bar Stock Stolen	466	
Sundry Expenses	513	
<b>Total Expenditure</b>	<b>40,560</b>	<b>-</b>
<b>Surplus / (Deficit) for year</b>	<b>(1,536)</b>	<b>-</b>

**Peterston Church and Community Hall - Charity Accounts**  
**Balance Sheet**  
**Charity Number - 1184200**  
**31 December 2020**

---

**Current Assets**

Stock	181
Debtors & Prepayments	
Bank Accounts	26,942
Cash in Hand	
	<hr/>
	<b>27,123</b>

**Liabilities**

Sundry Creditors

**Net Current Assets** **27,123**

**Long Term Liabilities**

Repairs & Maintenance Provision	(13,000)
Loan - Peterston Church & Community Hall	(15,659)
	<hr/>
	<b>(28,659)</b>

**Net Assets** **(1,536)**

**Financed By :-**

Accumulative Fund Brought Forward	Nil
Surplus / (Deficit) for year	(1,536)
<b>Accumulative Fund Carried Forward</b>	<span style="border: 1px solid black; padding: 2px;"><b>(1,536)</b></span>

**Independent Examiners Report**

*I have examined the above Financial Statements without carrying out an audit for the Eighteen Months ended 31 December 2020. What is contained in the Accounting records is reflected in the Income & Expenditure Account for the year, and there is nothing of concern to report on.*

Gordon Williams FCMA

**Signed and Authorised on behalf of the Trustees**

Canon Martyn Davies