

# **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>	<b>(1,536)</b>

**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

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