

# **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

Peterston Church and Community Hall

No (if any)

1184200

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.22

To

Period end date  
31.12.22

### 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</b> (Gross income for AR)	22,523	3,397	-	25,920	25,770
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,523	3,397	-	25,920	25,770
<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>	18,831	-	-	18,831	27,089
<b>A4 Asset and investment purchases, (see table)</b>					
projector	6,522	-	-	6,522	-
grant purchases	-	3,037	-	3,037	-
<b>Sub total</b>	6,522	3,037	-	9,559	-
<b>Total payments</b>	25,353	3,037	-	28,390	27,089
<b>Net of receipts/(payments)</b>	- 2,830	360	-	- 2,470	- 1,319
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	19,449	-	-	19,449	20,768
<b>Cash funds this year end</b>	16,619	360	-	16,979	19,449

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	projector	Hall	6,522	-
	bowling equipment	Hall	2,967	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Martyn Davies Janet Parry	Canon Martyn Davies Janet Parry	10/17/2023 10/17/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Peterston Church and Community Hall

No (if any)

1184200

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.22

To

Period end date  
31.12.22

### 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</b> (Gross income for AR)	22,523	3,397	-	25,920	25,770
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,523	3,397	-	25,920	25,770
<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>	18,831	-	-	18,831	27,089
<b>A4 Asset and investment purchases, (see table)</b>					
projector	6,522	-	-	6,522	-
grant purchases	-	3,037	-	3,037	-
<b>Sub total</b>	6,522	3,037	-	9,559	-
<b>Total payments</b>	25,353	3,037	-	28,390	27,089
<b>Net of receipts/(payments)</b>	- 2,830	360	-	- 2,470	- 1,319
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	19,449	-	-	19,449	20,768
<b>Cash funds this year end</b>	16,619	360	-	16,979	19,449

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
	projector	Hall	6,522	-
	bowling equipment	Hall	2,967	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Martyn Davies Janet Parry	Canon Martyn Davies Janet Parry	10/17/2023 10/17/2023	