

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 or by telephone to 07840 106129.

The web address is www.peterstonsuperely.org

Charity number: 1184200.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Peterston Church and Community Hall	1184200

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.01.23		31.12.23

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 £
A1 Receipts					
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	-
				-	-
Sub total (Gross income for AR)	25,991	-	-	25,991	25,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,991	-	-	25,991	25,920
A3 Payments					
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
Sub total	17,434	-	-	17,434	18,831
A4 Asset and investment purchases, (see table)					
projector			-	-	6,522
Bowls equipment					3,037
Bowls trolley	85		-	85	
bar trolley	69			69	
crockery	1,003			1,003	
Sub total	1,157	-	-	1,157	9,559
Total payments	18,591	-	-	18,591	28,390
Net of receipts/(payments)	7,400	-	-	7,400	2,470
A5 Transfers between funds					-
A6 Cash funds last year end		-	-	16,979	19,449
Cash funds this year end		-	-	24,379	16,979

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 £
B1 Cash funds	Nat West account	160	-	-
	Barclays account	23,988		-
	cash on hand	231	-	-
	Total cash funds	24,379	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	bowls trolley	Hall	85	-
	bar trolley	Hall	69	-
	crockery	Hall	1,003	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
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			-	-
			-	-
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			-	
			-	
			-	
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