

TRUSTEES REPORT

The Trustees present their report and accounts for the year ended **31 March 2023**

Statement of Trustees Responsibilities

Charity law requires the trustees and the committee to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees and the committee select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent; adopt policies in accordance with the statement of recommended practice and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its charitable activities.

The trustees and the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 1993 and 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Charitable Objectives

The objectives of the Charity, as set out in the Trust Deed of the Hanwood Village Hall & Recreation Ground, are to apply the funds to or for the upkeep and maintenance of the Hall & Grounds.

Review of Activities and Achievements

The accounts are prepared on a Receipts and Payments basis. They show the monies raised in the year and give details of monies spent.

Trustees

The Custodian Trustees of the charity are Great Hanwood Parish Council.

The charity is a registered charity number 514128 and the correspondent is Elaine Heighway 3 Willow Drive Hanwood Shrewsbury SY5 8RF

On behalf of the Managing Trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Poetry Exchange

Receipts

For the period from

Section A Receipts and payments

Unrestricted funds

to the nearest £

A1 Receipts

Arts Council England National Lottery Project Grant	
Earned income - fees from partners	5,195
Donations - fundraising event(s)	1,573
Individual donations	2,035
Sub total (Gross income for AR)	8,803

A2 Asset and investment sales, (see table).

Sub total	

Total receipts 8,803

A3 Payments

Artists' fees & expenses	1,983
Venue hire & materials	626
Staffing - producing & marketing	799
Staffing - digital production	642
Other freelance support	1,039
Rights & permissions	
Advertising & promotion	288
Software, subscriptions, insurance	982
Sub total	6,359

A4 Asset and investment purchases, (see table)

Sub total	

Total payments 6,359

Net of receipts/(payments) 2,444

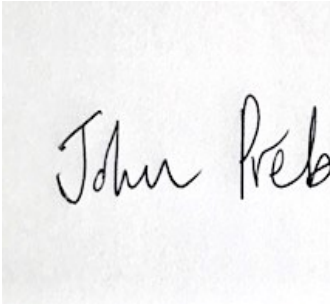
A5 Transfers between funds	
A6 Cash funds last year end	1,984
Cash funds this year end	2,444


Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	<div></div> <div>(agree balances with re</div>
B2 Other monetary assets	<div>Details</div> <div></div>
B3 Investment assets	<div>Details</div> <div></div>
B4 Assets retained for the charity’s own use	<div>Details</div> <div></div>
B5 Liabilities	<div>Details</div> <div></div>

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

Signature



A handwritten signature in black ink, enclosed within a thin black rectangular border. The signature appears to read "Fiona Be" in a cursive, flowing script. The "F" is large and stylized, followed by "iona" and then "Be" with a long, sweeping tail.

Notes: £464 paid to trustee Roy McFarlane for artistic services to The Poetry Exchange (July 202 resolution was in place and updated by all trustees to allow for Roy McFarlane and then Fiona Be within The Poetry Exchange team.

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Receipts and payments accounts			
4/1/2022	To	3/31/2023	

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Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £
9,900		9,900	2,670
		5,195	2,690
		1,573	828
		2,035	2,264
9,900		18,703	8,452
9,900		18,703	8,452
1,983		3,966	3,415
626		1,252	744
1,198		1,997	3,150
2,567		3,209	2,350
1,039		2,078	-
150		150	63
288		576	176
981		1,963	1,745
8,832		15,191	11,643
8,832		15,191	11,643
1,068		3,512	- 3,191

207		2,191	5,382
1,068		5,703	2,191

end of the period


	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
Total cash funds	2,444	1,068	
Receipts and payments account(s)			


	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

Signature	Print Name	Date of approval
	John Prebble	30.04.2023

	<div>Fiona Bennett</div>	<div>30.04.2023</div>
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'22); £350 paid to trustee Fiona Bennett for artistic services to The Poetry Exchange (September 2022). A
 Bennett to receive these payments at specific moments during 2022-23, given their unique skills and experience