

PRESTBURY VILLAGE HALL

England & Wales · Charity number 1186504

Details

Status Registered

Legal form CIO

Registered 2019-11-21

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

Contact

Address Prestbury Village Hall
Macclesfield Road
Prestbury
Macclesfield
SK10 4BW

Phone 01625820309

Email hinedavid@aol.com

Website <http://www.prestburyvillagehall.co.uk/>

Activities

Objects: 1. THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PRESTBURY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2. PROVIDING FOR ANY SCHOOL IN WHICH RELIGIOUS EDUCATION CONSISTENT WITH THE DOCTRINES OF THE CHURCH OF ENGLAND IS GIVEN AND WHICH IS IN OR SUBSTANTIALLY SERVES THE PARISH OF PRESTBURY SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE GOVERNING BODY OF THE SCHOOL AND THE CHARITY TRUSTEES.3. OTHERWISE PROMOTING THE EDUCATION (INCLUDING RELIGIOUS EDUCATION CONSISTENT WITH THE DOCTRINES OF THE CHURCH OF ENGLAND AND SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT IN THE PARISH OF PRESTBURY.

Activities: Hire rooms

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- Cheshire East

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £61,492 | £33,381 | - | - |
| 2024-03-31 | £48,817 | £31,838 | - | - |
| 2023-03-31 | £49,201 | £55,623 | - | - |
| 2022-03-31 | £54,031 | £44,443 | - | - |
| 2021-03-31 | £36,396 | £55,477 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| Anthony Toole | | 2026-05-20 |
| DAVID RANDOLPH HINE | | 2019-11-01 |
| James Robert Heron | | 2024-01-26 |
| THELMA JACKSON | | 2019-11-01 |
| Tim Hope | | 2020-10-07 |

PRESTBURY VILLAGE HALL

England & Wales - Charity number 1186504

Accounts

PRESTBURY VILLAGE HALL

Trustees report 2024-2025

The hall had a busy year.

This was helped by new customer “Shall we dance” and the return of our nursery Pollyannas

We had 120 children’s parties

We have carried out normal maintenance

David R Hine Trustee chairman

| | | | |
|--|--|--|--|
| | | | |
| | | | |

| | | | |
|--|--|--|--|
| | | | |
| | | | |

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2025

| | 2025 | 2024 | 2023 | 2022 |
|---|------------------|------------------|-------------------|------------------|
| Turnover | | | | |
| Income - Businesses (Non Profit) Bookings | 7,145.20 | 8,007.00 | 5,940.00 | 4,670.75 |
| Income - Businesses (Profit) Bookings | 33,991.52 | 28,794.13 | 17,286.25 | 10,715.50 |
| Income - Government Bookings | 1,816.00 | 1,690.00 | 1,589.00 | 5,305.75 |
| Income - Party Bookings | 5,278.50 | 4,566.00 | 4,477.00 | 3,789.00 |
| Income - Rent | 11,840.00 | 5,400.00 | 19,840.00 | 20,080.00 |
| Interest Income | 1,421.30 | 147.41 | - | - |
| Other Revenue | - | - | - | 9,380.75 |
| Total Turnover | 61,492.52 | 48,604.54 | 49,132.25 | 53,941.75 |
| Gross Profit | 61,492.52 | 48,604.54 | 49,132.25 | 53,941.75 |
| Administrative Costs | | | | |
| Admin Fees | 7,200.00 | 6,900.00 | 6,000.00 | 4,740.68 |
| Advertising & Marketing | 125.00 | 80.00 | 173.00 | 80.00 |
| Audit & Accountancy fees | 453.60 | 453.60 | 388.80 | 388.00 |
| Building Repairs & Maintenance | 6,027.48 | 8,500.82 | 13,618.79 | 6,745.22 |
| Charitable and Political Donations | 5,500.00 | 2,400.00 | 12,000.00 | 1,500.00 |
| Cleaning | - | 1,305.00 | 7,565.00 | 6,940.00 |
| Furniture | - | - | - | 5,394.00 |
| General Expenses | 36.50 | - | - | 32.70 |
| Grounds Repairs & Maintenance | 1,056.61 | 234.00 | 1,091.00 | 6,405.00 |
| Insurance | 3,227.13 | 3,018.31 | 2,096.91 | 1,967.87 |
| IT Software and Consumables | 39.98 | - | - | - |
| Legal Expenses | - | - | - | 276.00 |
| Light, Power, Heating | 7,429.27 | 7,038.07 | 10,356.85 | 7,561.40 |
| Postage, Freight & Courier | - | - | - | 90.76 |
| Printing & Stationery | - | 35.98 | - | - |
| Subscriptions | 50.00 | 131.00 | 204.80 | 189.20 |
| Telephone & Internet | 698.04 | 647.28 | 633.60 | 646.74 |
| Washroom Consumables | 960.29 | 614.60 | 1,044.54 | 1,057.88 |
| Water | 436.33 | 402.17 | 351.77 | 353.51 |
| Website | 141.00 | 78.00 | 98.00 | 75.00 |
| Total Administrative Costs | 33,381.23 | 31,838.83 | 55,623.06 | 44,443.96 |
| Operating Profit | 28,111.29 | 16,765.71 | (6,490.81) | 9,497.79 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Prestbury Village Hall

**On accounts for the year
ended**

31.03.2025

**Charity no
(if any)**

1186504

Set out on pages

Remember: to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.04.2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7/7/25

Name:

Mrs J Pond

**Relevant professional
qualification(s) or body
(if any):**

AAT Advanced Diploma – Level 3

Address:

9 Castle Hill
Prestbury
Cheshire
SK10 4AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Report to the trustees/
members of**

Charity Name
Prestbury Village Hall

**On accounts for the year
ended**

31.03.2025

**Charity no
(if any)**

1186504

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Date:

7/7/25

Name:

Mrs J Pond

**Relevant professional
qualification(s) or body
(if any):**

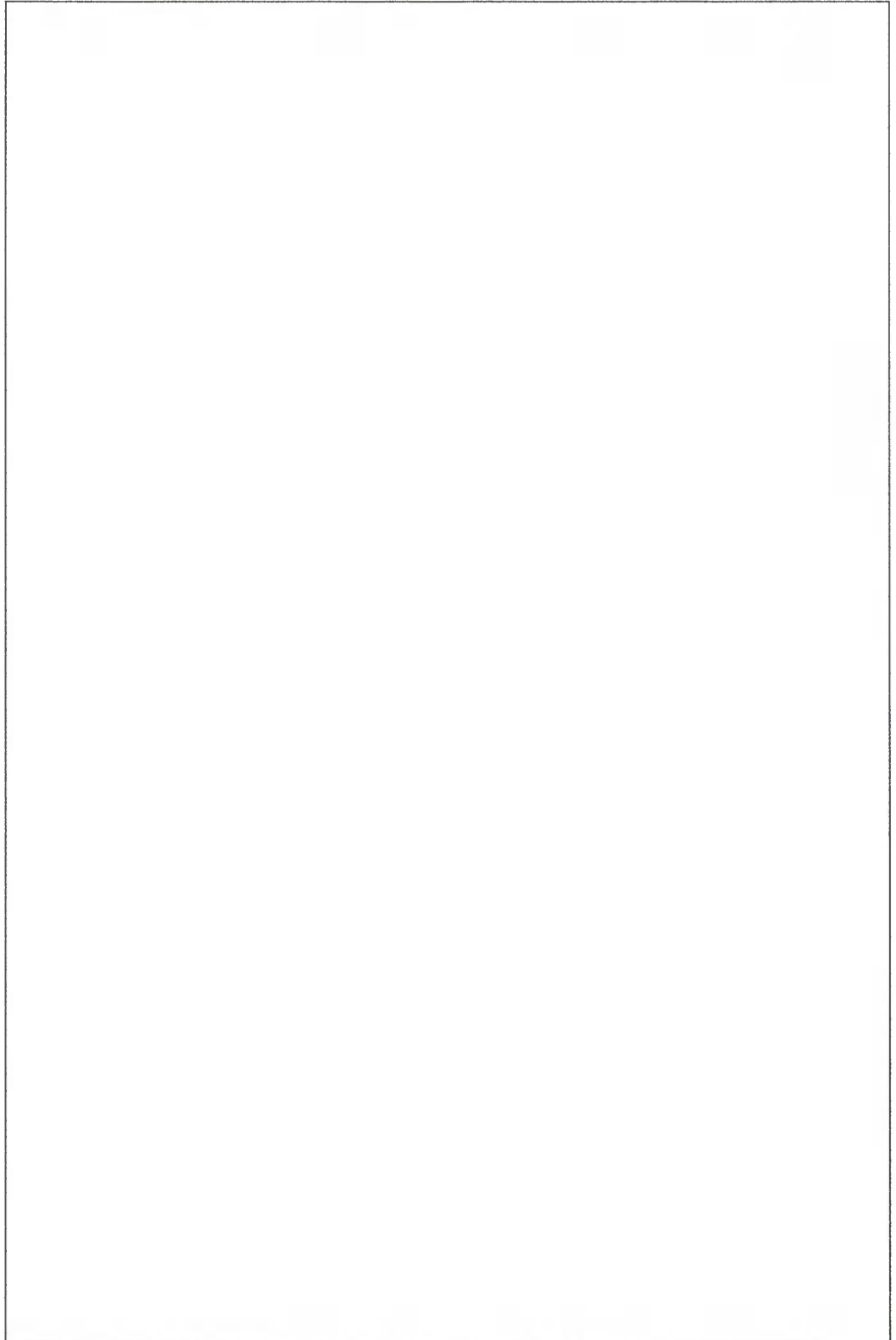
AAT Advanced Diploma – Level 3

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Give here brief details of any items that the examiner wishes to disclose.



PRESTBURY VILLAGE HALL

England & Wales - Charity number 1186504

Accounts

Chairmans Report July 2024

The new Abel Alarm system is now fully functional. If we have an alarm they will contact a) Clare Barrett-Bee b) Me c) any other trustee. Please note they will require you to state the password which is PRESTBURY

I had to purchase spare bulbs for the stage lighting projectors. £240 for six ! However the problem is they were very hard to locate as they are now obsolete.

Following complaints about unreliability ,I have fitted another amplifier to our P A System which I found in one of our many cupboards. It is very old but simpler to use than the ridiculous modern systems which have lots of apps you don't need.

Insurance. I was about to renew our insurance for the year when I noticed, in the small print, that the underwriters do free , desk top, valuations. This valued our buildings at £2.5m compared with the 2012 valuation of £1.5m. This is a get out they use, after a big claim, to say we were 60% underinsured. The policy was re-written at the higher value and the premium is now £2960 (£2129)

future.

The accounts show our Charity is trading reasonably profitably this year. Our Bank balance is currently standing at £85k so there is room for donations if required.

I hope you will approve our annual donation to the successful Prestbury Youth Pantomime. This payment is for the hire of dry space for their costume storage they need after the closure of Ford House. This brought our total Charity donations towards the youth of our village prior to Covid to £53,000 including £7k towards the PPC playground and £22k to C of E primary schools. During Covid we got £28k support from Cheshire East which paid for all our ancient roofs to be re-slatted. Post Covid we still support the Panto group and have donated £10k to the School for phonics learning which I gather is going well.

Our energy costs are down slightly due to the milder winter and the new radiant heaters in the Club Room have been welcomed at very little electricity usage.

Minor items Boilers serviced, PAT testing done, Hall and Club floors to be varnished in August, weeds sprayed 3 times but still grow, ON line banking drama, still not got Jim fully approved, playing fields not mowed for some reason

- Gas & Electric £7,038
- General admin & bookkeeping £6,900
- Insurance £3,018
- Cleaning £1,305
- Washroom consumables £614

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2024

| | 2024 | 2023 |
|---|------------------|-------------------|
| Turnover | | |
| Income - Businesses (Non Profit) Bookings | 8,007.00 | 5,940.00 |
| Income - Businesses (Profit) Bookings | 29,154.13 | 17,355.25 |
| Income - Government Bookings | 1,690.00 | 1,589.00 |
| Income - Party Bookings | 4,566.00 | 4,477.00 |
| Income - Rent | 5,400.00 | 19,840.00 |
| Total Turnover | 48,817.13 | 49,201.25 |
| Gross Profit | 48,817.13 | 49,201.25 |
| Administrative Costs | | |
| Admin Fees | 6,900.00 | 6,000.00 |
| Advertising & Marketing | 80.00 | 173.00 |
| Audit & Accountancy fees | 453.60 | 388.80 |
| Building Repairs & Maintenance | 8,500.82 | 13,618.79 |
| Charitable and Political Donations | 2,400.00 | 12,000.00 |
| Cleaning | 1,305.00 | 7,565.00 |
| Grounds Repairs & Maintenance | 234.00 | 1,091.00 |
| Insurance | 3,018.31 | 2,096.91 |
| Light, Power, Heating | 7,038.07 | 10,356.85 |
| Printing & Stationery | 35.98 | - |
| Subscriptions | 131.00 | 204.80 |
| Telephone & Internet | 647.28 | 633.60 |
| Washroom Consumables | 614.60 | 1,044.54 |
| Water | 402.17 | 351.77 |
| Website | 78.00 | 98.00 |
| Total Administrative Costs | 31,838.83 | 55,623.06 |
| Operating Profit | 16,978.30 | (6,421.81) |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Prestbury Village Hall

On accounts for the year ended

31.03.2024

Charity no (if any) 1186504

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended: 31.03.2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.

Signed:

J. Pond

Date: 29/7/24

Name:

J. POND

Relevant professional qualification(s) or body (if any):

AAT ADVANCED DIPLOMA - LEVEL 5.

Address:

9 Goske Hill,
Prestbury,
Cheshire SK10 4AR

PRESTBURY VILLAGE HALL

England & Wales - Charity number 1186504

Accounts

Treasurer's Report on Prestbury Village Hall Accounts

31st March 2023

This financial year has seen a return to normal activity at the hall since the start of COVID in 2020. The hall has been busy with old and new regular users, kids parties and charity events.

Income

This year we have had a total income of £49,201

We have had an increase in the number of children's parties this year, a total of 110 compared to last years 84. We did increase the cost of the parties from £30 for 2 hours to £20 per hour, this has resulted in an income of £4,927

Top 12 Customers

Please see the table below for our top 12 customers which account for 83% of our income:

| | Year 2022-2023 | Amount | Year 2021-2022 | Amount | Year 2020-2021 | Amount |
|----|---------------------------|----------------|---------------------------|----------------|--------------------|----------------|
| 1 | Pollyanna's Ltd | £19,200 | Pollyanna's Ltd | £19,200 | Pollyanna's Ltd | £9,600 |
| 2 | Children's Parties/Events | £4,927 | COVID Testing | £5,904 | Rhythm Time | £1,087 |
| 3 | Rhythm Time | £4,729 | Children's Parties/Events | £3,694 | COVID Testing | £1,440 |
| 4 | Pilates (Rackham) | £2,194 | Rhythm Time | £3,120 | Prestbury PC | £466 |
| 5 | Bridge Club (Hospice) | £1,750 | Dancing Duo | £1,540 | Dancing Duo | £460 |
| 6 | Prestbury PC | £1,589 | Prestbury PC | £1,341 | The Joiners Shop | £400 |
| 7 | Pilates (Wilcock) | £1,430 | Pilates (Rackham) | £1,120 | Judo | £300 |
| 8 | Baby Ballet | £1,188 | Flower Club | £1,092 | Art Group | £242 |
| 9 | Prestbury WI | £1,160 | Bridge Club (Hospice) | £1,078 | Pilates (Rackham) | £240 |
| 10 | Dancing Duo | £1,120 | The Joiners Shop | £880 | Rug | £166 |
| 11 | Echo (Dance & Fitness) | £1,113 | Pilates (Wilcock) | £877 | Meditation | £132 |
| 12 | Flower Club | £800 | Ladies Probus | £780 | Children's Parties | £130 |
| | Total Income | £41,200 | | £40,626 | | £14,663 |
| | % of Income | 83% | | 77% | | 40% |

New Customers

- Chair Yoga
- Hartbeeps
- Baby Bloom

Non-returning Customers

- Pollyannas breakfast & after school club
- Messy Play

- Shakti Yoga
- Yog-I-Fit
- Mini First Aid

Expenditure

We have had a total expenditure of £55,623

Building and Ground Maintenance

Along with normal expenditure, this year we have had to replace the flat roof above the kitchen, we have replaced the mains water stop tap and have added a new heater to the Lounge Room. We have also had ongoing repairs with the water heater, boiler, toilets & outside taps and have repaired the external lights.

- Flat roof £4,800
- Mains water stop tap £761
- Lounge heater £786
- Ongoing plumbing repairs £2528
- External lighting repairs £832
- Gas & electricity £10,237
- Floor vanishing £1,600
- Oven cleaning £530
- New stage lights £278

Donations

We have made the following donations to the local community:

- Prestbury CofE School £10,000
- Prestbury Youth Pantomime Association £2,000

Other Expenditure

- Cleaning £7,565
- Insurance £2,097
- General admin & bookkeeping £6,000
- Washroom consumables £1,045

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2023

2023

Turnover

| | |
|---|------------------|
| Income - Businesses (Non Profit) Bookings | 5,940.00 |
| Income - Businesses (Profit) Bookings | 17,355.25 |
| Income - Government Bookings | 1,589.00 |
| Income - Party Bookings | 4,477.00 |
| Income - Rent | 19,840.00 |
| Total Turnover | 49,201.25 |

Gross Profit

49,201.25

Administrative Costs

| | |
|------------------------------------|------------------|
| Admin Fees | 6,000.00 |
| Advertising & Marketing | 173.00 |
| Audit & Accountancy fees | 388.80 |
| Building Repairs & Maintenance | 13,618.79 |
| Charitable and Political Donations | 12,000.00 |
| Cleaning | 7,565.00 |
| Grounds Repairs & Maintenance | 1,091.00 |
| Insurance | 2,096.91 |
| Light, Power, Heating | 10,356.85 |
| Subscriptions | 204.80 |
| Telephone & Internet | 633.60 |
| Washroom Consumables | 1,044.54 |
| Water | 351.77 |
| Website | 98.00 |
| Total Administrative Costs | 55,623.06 |

Operating Profit

(6,421.81)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Prestbury Village Hall

On accounts for the year
ended

31.03.2023

Charity no
(if any)

1058251

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended: **31.03.2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J Pond

Date:

20/6/23

Name:

J. POND.

Relevant professional
qualification(s) or body
(if any):

AAT ADVANCED DIPLOMA - LEVEL 3.

Address:

9 Castle Hill, ~~Castle~~ Prestbury, STOKE

PRESTBURY VILLAGE HALL

England & Wales - Charity number 1186504

Accounts

Treasurer's Report on Prestbury Village Hall Accounts

31st March 2022

There was a quiet start to 2021/2022 due to the COVID restrictions, but the last half of the year has seen a return to normal activity at the hall. Unfortunately a few regular customers have not been in a position to return, but we have had a lot of new customers (see below). We have ended up with cash reserves of £67,098, this is an increase of £13,460 from last year.

Income

This year we have had a total income of £52,651, this has been made up from the following:

Grants

We have received the following grant:

- East Cheshire Council Restart Grant £8,000

Top 12 Customers

Please see the table below for our top 12 customers which account for 77% of our income:

| | Year 2021-2022 | Amount | Year 2020-2021 | Amount | Year 2019-2020 | Amount |
|----|---------------------------|----------------|-----------------------|----------------|-----------------------|----------------|
| 1 | Pollyanna's Ltd | £19,200 | Pollyanna's Ltd | £9,600 | Pollyanna's Ltd | £19,200 |
| 2 | COVID Testing | £5,904 | Rhythm Time | £1,087 | Rhythm Time | £2,476 |
| 3 | Children's Parties/Events | £3,694 | COVID Testing | £1,440 | Bridge Club (Hospice) | £2,361 |
| 4 | Rhythm Time | £3,120 | Prestbury PC | £466 | Lace/Sewing | £1,320 |
| 5 | Dancing Duo | £1,540 | Dancing Duo | £460 | Wilmslow Guild | £1,122 |
| 6 | Prestbury PC | £1,341 | The Joiners Shop | £400 | Flower Club | £986 |
| 7 | Pilates (Rackham) | £1,120 | Judo | £300 | Pilates (Rackham) | £949 |
| 8 | Flower Club | £1,092 | Art Group | £242 | Pilates (Wilcote) | £873 |
| 9 | Bridge Club (Hospice) | £1,078 | Pilates (Rackham) | £240 | Prestbury PC | £871 |
| 10 | The Joiners Shop | £880 | Rug | £166 | Yoga (Brown) | £780 |
| 11 | Pilates (Wilcock) | £877 | Meditation | £132 | Meditation | £693 |
| 12 | Ladies Probus | £780 | Children's Parties | £130 | Mums & Tots | £672 |
| | Total Income | £40,626 | | £14,663 | | £32,303 |
| | % of Income | 77% | | 40% | | 73% |

New Customers

We have had quite a few new customers this year they are:

- Messy Play
- Echo Dance & Fitness
- PHV Yoga
- Shakti Yoga
- Macclesfield Rugby Tots (winter time only)
- Baby Ballet (to commence June 2022)

Non-returning Customers

- Lace Group
- Scouts
- Wilmslow Guild (stopped in December 2021)

Expenditure

Building and Ground Maintenance

This year we have invested in a new flooring in the Lounge Room and new chairs for the hall, along with some required maintenance. We also implemented a new drainage system to the Bowling Club field and had a new fence put up outside Pollyanna's nursery.

- New floor in Lounge Room £3,420
- New chairs £5,394
- Bowling Club Drainage £2,775
- Water heater maintenance £2,476
- New Fence (Pollyanna's) £2,700

Donations

We have made the following donations to the local community:

- Prestbury Youth Pantomime Association £1,500

Upcoming Donations:

We have committed to make the following donation in the next financial year:

- Prestbury CofE School £10,000

Other Expenditure

- Cleaning £6,940
- Gas & electricity £7,561
- Insurance £1,968
- General admin & bookkeeping £4,740
- Washroom consumables £1,058

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2022

2022

Turnover

| | |
|---|------------------|
| Income - Businesses (Non Profit) Bookings | 4,870.75 |
| Income - Businesses (Profit) Bookings | 10,755.50 |
| Income - Government Bookings | 5,305.75 |
| Income - Party Bookings | 3,639.00 |
| Income - Rent | 20,080.00 |
| Other Revenue | 9,380.75 |
| Total Turnover | 54,031.75 |

Gross Profit

54,031.75

Administrative Costs

| | |
|------------------------------------|------------------|
| Admin Fees | 4,740.68 |
| Advertising & Marketing | 80.00 |
| Audit & Accountancy fees | 388.00 |
| Building Repairs & Maintenance | 6,745.22 |
| Charitable and Political Donations | 1,500.00 |
| Cleaning | 6,940.00 |
| Furniture | 5,394.00 |
| General Expenses | 32.70 |
| Grounds Repairs & Maintenance | 6,405.00 |
| Insurance | 1,967.87 |
| Legal Expenses | 276.00 |
| Light, Power, Heating | 7,561.40 |
| Postage, Freight & Courier | 90.76 |
| Subscriptions | 189.20 |
| Telephone & Internet | 646.74 |
| Washroom Consumables | 1,057.88 |
| Water | 353.51 |
| Website | 75.00 |
| Total Administrative Costs | 44,443.96 |

Operating Profit

9,587.79



Section A Independent Examiner's Report

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members of

Prestbury Village Hall

On accounts for the year
ended

31.03.2022

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(if any)

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* Please delete the words in the brackets if they do not apply.

Signed:

J. Pond

Date:

26/8/22.

Name:

J. POND.

Relevant professional
qualification(s) or body
(if any):

AAT Advanced Diploma - Level 3.

Address:

9 CASTLE HILL,
PRESTBURY
SK10 4AR.

PRESTBURY VILLAGE HALL

England & Wales - Charity number 1186504

Accounts

Treasurer's Draft Report on Prestbury Village Hall Accounts - 30 March 2021

2020/2021 has been a very difficult year due to the COVID-19 Pandemic, however due to Government Support Grants totalling £21,370 we still have substantial cash reserves of £53,638. This is a reduction of £19,081 from the last financial year.

Income

Grants & Donations

This year we have received the following grants and donations which account for 59% of our income:

- Close Business Support Grant £14,000
- Local Restrictions Support Grant £7370
- Donations (Flower Club, Mums & Tots and WI) £190

Other Income

Please see the table below for our Top 12 Customers which accounts for 40% of our income:

| | Year 2020-2021 | Amount | Year 2019-2020 | Amount | Year 2018-2019 | Amount |
|----|---------------------|----------------|--------------------|----------------|--------------------|----------------|
| 1 | Pollyanna's Ltd | £9,600 | Pollyanna's | £19,200 | Pollyanna's | £18,000 |
| 2 | Rhythm Time | £1,087 | Rhythm Time | £2,476 | Rhythm Time | £4,785 |
| 3 | COVID Testing | £1,440 | Hospice Bridge | £2,361 | Hospice Bridge | £461 |
| 4 | Prestbury PC | £466 | Lace/Sewing | £1,320 | Flower Club | £857 |
| 5 | Dancing Duo | £460 | Wilmslow Guild | £1,122 | Yoga (Brown) | £775 |
| 6 | The Joiners Shop | £400 | Flower Club | £986 | Meditation | £732 |
| 7 | Judo | £300 | Pilates (Rackham) | £949 | Pilates (Rackham) | £638 |
| 8 | Art Group | £242 | Pilates (Willcote) | £873 | Pilates (Alderley) | £630 |
| 9 | Pilates (Rackham) | £240 | Prestbury PC | £871 | Bridge (MacKillop) | £606 |
| 10 | Rug | £166 | Yoga (Brown) | £780 | Ladies Probus | £584 |
| 11 | Meditation | £132 | Meditation | £693 | Tango (Mills) | £568 |
| 12 | Children's Parties | £130 | Mums & Tots | £672 | Karate (Tilley) | £546 |
| | Total Income | £14,663 | | £32,303 | | £29,182 |
| | % of Income | 40% | | 73% | | 77% |

Expenditure

Building and Ground Maintenance

This year we have had some large expenditures with regards to building and ground maintenance totalling £36,775 which account for 66% of our expenditure:

- New roof £27,000
- Instillation of new Bowling Club electrical mains board £2,033
- Electrical 5 yearly inspection £1,970
- General building maintenance £2,427
- General grounds and drain maintenance £1,950
- Maintenance of railings £900

- Decorating £495

Other Expenditure

- Cleaning £4,383
- Gas & electricity £4,028
- Insurance £3,493
- Charity incorporation & title transfers £2,608
- General admin & bookkeeping £1,721

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2021

2021

Turnover

| | |
|---|------------------|
| Income - Businesses (Profit) Bookings | 2,311.50 |
| Income - Businesses (Non Profit) Bookings | 662.00 |
| Income - Party Bookings | 130.00 |
| Income - Government Bookings | 1,906.00 |
| Income - Rent | 10,000.00 |
| Other Revenue | 21,370.43 |
| Interest Income | 16.45 |
| Total Turnover | 36,396.38 |

Gross Profit 36,396.38

Administrative Costs

| | |
|-----------------------------------|------------------|
| Advertising & Marketing | 50.00 |
| Audit & Accountancy fees | 343.99 |
| Admin Fees | 1,721.00 |
| Cleaning | 4,382.50 |
| General Expenses | 279.00 |
| Insurance | 3,493.03 |
| Legal Expenses | 2,608.00 |
| Light, Power, Heating | 4,028.30 |
| Water | 365.80 |
| Washroom Consumables | 426.62 |
| Printing & Stationery | 215.25 |
| Grounds Repairs & Maintenance | 2,850.00 |
| Building Repairs & Maintenance | 33,924.90 |
| Telephone & Internet | 714.31 |
| Website | 75.00 |
| Total Administrative Costs | 55,477.70 |

Operating Profit (19,081.32)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PRESTBURY VILLAGE HALL

On accounts for the year
ended

30.3.2021

Charity no
(if any)

1058251

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 03 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/6/21

Name:

MRS J. POND

Relevant professional
qualification(s) or body

AAT Advanced Diploma - Level 3

(if any):

Address:

9 CASTLE HILL, PRESTBURY, CHESHIRE.
SKIO HAR.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.