

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
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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)
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

J. Pond

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.
SK10 4AR.

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.