

Trustees' Annual Report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

From **1st February 2021 To 31st January 2022**

Charity name: Almondsbury Parish Hall & Recreation Ground

Charity registration number: 11892929

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To benefit the residents of the parish of Almondsbury and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other options by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objectives but not otherwise, the trustees shall have power to establish or secure the establishment of a community and sports centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The charity makes provision on its land and in its buildings for various sports clubs to operate. Football, Cricket, Tennis, Badminton and Table Tennis clubs have provided extensive training, social and competitive opportunities at the complex throughout the year. Football and Tennis clubs have large junior sections, providing extensive coaching programmes for children from 3yrs upwards. Each organisation runs under the auspices of their own sport's governing body and complies with those organisation's requirements in terms of governance, safeguarding, equalities and diversity etc. The charity ensures that these sports are available for all who wish to take part and that they comply with the objectives of the charity. The clubs all provide and maintain facilities and equipment and provide revenue in the form of rental agreements to ensure the general upkeep of the land and premises. A Yknot scout group is also a major user, meeting regularly, making weekly use of the hall and outdoor space for their wide range of activities. The halls and rooms have been hired to a wide variety of groups, including, the local amateur dramatic group, various children's and adults dance, drama and activity groups. The accommodation is available to hire by individuals for social activities. The playing field has also been used extensively for community activities, including music events, children's activity days and the annual firework display. There is a bar serving the clubs, run by an independent licensee, which not only caters for the needs of the sports groups but provides a rental income for the charity that is used to maintain the facilities. During the year the trustees have raised enough funds to undertake significant maintenance and improvement works to the complex, including installing new windows in the main hall, repairing drains and the heating system and ensuring Health and Safety works were completed. The trustees are confident that they are now in a position to look forward and make long term plans for the improvements to the premises and therefore to sustain and expand the activities which take place on site.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Trustees have all been provided with documentation and guidance on the responsibility that they have assumed in their role. It can be confirmed that all trustees are aware of the charity's responsibility to provide public benefit through its activities.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if
1	LEE SWIFT		23-Jun-22	
2	JAMES SUMMERHILL		23-Jun-22	
3	ROGER RIGGS		07-Jun-21	
4	MARGARET TYRELL		07-Jun-21	
5	ADAM BIRD		07-Jun-21	
6	REBECCA SWEET		07-Jun-21	
7	MICHAEL BLESSING		15-Mar-21	
8	MARK WILLIAMS		15-Mar-21	
9	KEITH BURCHELL		18-Jan-21	
10	LYNDA RIDDLE		18-Jan-21	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) KEITH BURCHELL
MARGARET TYRELL

Date 24th November 2022



Independent examiner's

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

Charity Name Almondsbury Parish Hall & Recreation Ground		
31 st January 2022	Charity no	1192928
4 to 9.		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/01/2022.

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.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

David Green

Date: 11th December 2022

Name:

Macatax Limited



CHARITY COMMISSION
FOR ENGLAND AND WALES

Almondsbury Parish Hall & Recreation Ground			Charity No (if any)	1192928	
Annual accounts for the period					
Period start date	01/02/2021	To	Period end date	31/01/2022	

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	26,607	-	-	26,607	-
Charitable activities	30,474	-	-	30,474	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	57,081	-	-	57,081	-
Resources expended (Note 5)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	54,444	-	-	54,444	-
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	54,444	-	-	54,444	-
Net income/(expenditure) before investment gains/(losses)	2,637	-	-	2,637	-
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	2,637	-	-	2,637	-
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	2,637	-	-	2,637	-
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-
Total funds carried forward	2,637	-	-	2,637	-

Section B

Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	Note 6	452	-	-	452	-
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		452	-	-	452	-
Current assets						
		-	-	-	-	-
Debtors	Note 7	2,776	-	-	2,776	-
Cash at bank and in hand	Note 11	26,325	-	-	26,325	-
Total current assets		29,101	-	-	29,101	-
Creditors: amounts falling due within one year	Note 8	12,820	-	-	12,820	-
Net current assets/(liabilities)		16,281	-	-	16,281	-
Total assets less current liabilities		16,733	-	-	16,733	-
Creditors: amounts falling due after one year	Note 8	-	-	-	-	-
Provisions for liabilities		14,095	-	-	14,095	-
Total net assets or liabilities		2,638	-	-	2,638	-
Funds of the Charity						
Endowment funds		-			-	-
Restricted income funds			-		-	-
Unrestricted funds		2,638		-	2,638	-
Revaluation reserve					-	
Total funds		2,638	-	-	2,638	-

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

Signature	Date of Approval
KEITH BURCHELL	24th November 2022
MARGARET TYRELL	24th November 2022



1 General Information

Almondsbury Prish Hall and Recreation Ground is an unincorporated charity set up for the maintenace and to cover running costs of the Land & Buildings.

2 Accounting Policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities Sorp (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in th UK and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view.

Alomondsbury Parish Hall and Recreation Ground meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless stated in thr relevant accounting policy.

2.2 Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Other income is recognised in the period in which it is receivable.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	3,302	-	-	3,302	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	23,305	-	-	23,305	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,607	-	-	26,607	-
Charitable activities:	Indoor Hire Receipts	24,090	-	-	24,090	-
	Outdoor Hire Receipts	6,384	-	-	6,384	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	30,474	-	-	30,474	-
TOTAL INCOME		57,081	-	-	57,081	-

Note 4 Analysis of receipts of government

Description	This year £	Prior year £
Covid Grant wholly recognised as income during the year.	20,770	-

Note 5 Analysis of expenditure

	This year £	Prior year £
Expenditure on charitable activities:		
Legal & Professional	3,749	-
Repair & Maintenance	36,531	-
Utilities	12,626	-
Mobile Phone	45	-
Administrative Expenses	181	-
Rates	257	-
Computer Costs	608	-
F&F Depreciation	117	-
Insurances	330	-
	-	-
Total expenditure on charitable activities	54,444	-

Note 6

Tangible fixed assets

Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	569	-	-	-	569
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	569	-	-	-	569

Depreciation and impairments

	Straight Line	Straight Line	Straight Line	Straight Line	Straight Line
	25%	25%	25%	25%	25%
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	117	-	-	-	117
Impairment	-	-	-	-	-
At end of the year	117	-	-	-	117

Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	452	-	-	-	452

Note 7

Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Trade debtors	2,726.0	-
Prepayments and accrued income	50.0	-
Other debtors	2,776.0	-
Total		

Note 8

Creditors and accruals

Analysis of creditors

	Amounts falling due		Amounts falling due	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	12,820	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	14,095	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	26,915	-	-	-

Section C	Notes to the accounts	(cont)
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Note 9 **Deferred income**

Please explain the reasons why income is deferred.

This year	Last year
<i>Football Club ground rental for 2022-23 £2400 - Hall Hire for March 22 £100</i>	

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
2,500	-
-	-
2,500	-

Note 10 **Provisions for liabilities and charges**

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
11,595	-
-	-
-	-
11,595	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

This year	Last year
<i>Utility Cost Accrual £3441 Repairs & Maintenance £8154</i>	

Note 11 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
26,325	-
-	-
26,325	-

Note 12 **Transactions with trustees and related parties**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.