

Trustees Report with the First Annual accounts of the
Broughton Parish Community Charity

5th February to 5th April 2024

The Trustees took over the business and staff of the Toll Bar Café and meeting rooms (at 476 Garstang Road Broughton Preston PR3 5JB) from Broughton Parish Council on 5th February with the mission to continue the excellent work of the Council in providing this community asset, assisted by Lottery Funding. The Trustees also agreed to take over the remaining parts of the Lottery application, where funding was almost complete, its 5-year anniversary being at the end of October 2026.

The Café remains very popular with local residents, with an enthusiastic manager assisted by 3 part time staff and a lively group of volunteers. The meeting rooms carried on being an attractive venue, with use by 3 regular groups and the occasional one-off bookings.

The Council continued with its support of the Toll Bar Cottage project, for which the Trustees are extremely grateful.

Andrew Wilson

Chair

13th January 2025

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	25 to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	54,291	-	-	54,291	-
Lettings	230	-	-	230	-
Other income	21	-	-	21	-
Sales	17,725	-	-	17,725	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,267	-	-	72,267	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,267	-	-	72,267	-
A3 Payments					
Purchases	5,584	-	-	5,584	-
Bank Charges	207	-	-	207	-
Cleaning	1,052	-	-	1,052	-
Telephone	166	-	-	166	-
Light & Heat	408	-	-	408	-
Rates	289	-	-	289	-
Repairs	119	-	-	119	-
Waste disposal	198	-	-	198	-
Equipment Rent	206	-	-	206	-
Wages	10,798	-	-	10,798	-
Volunteers expenses	550	-	-	550	-
Sundries	139	-	-	139	-
Website	124	-	-	124	-
Sub total	19,840	-	-	19,840	-
A4 Asset and investment purchases, (see table)					
Fixed Assets	25,325	-	-	25,325	-
	-	-	-	-	-
Sub total	25,325	-	-	25,325	-
Total payments	45,165	-	-	45,165	-
Net of receipts/(payments)	27,102	-	-	27,102	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,102	-	-	27,102	-

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	Cash	76	-	-
	Co-op	14,572	-	-
	Santander	12,454	-	-
	Total cash funds	27,102	-	-
	(agree balances with receipts and payments account(s))	OK	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)
	Debtors	Unrestricted	168	168
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	Unrestricted	971	
	Pension	Unrestricted	389	
	VAT	Unrestricted	1,236	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Broughton Parish Community Charity

On accounts for the year
ended

05/04/2024

Charity no
(if any)

CE031343

Set out on pages

1-2

(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 **05/04/2024**.

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").

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 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.

Signed:

Date:

20/01/2025

Name:

Ian Walling

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

ICAEW

Address:

Unit 1B, 2 Hallidays Farm

Bilsborrow

Preston,
PR3 0RU

Section B

Disclosure

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

None