

POWICK PARISH HALL AND MEN'S CLUB

England & Wales · Charity number 202143

Details

| | |
|-------------|---|
| Other names | POWICK PARISH HALL |
| Status | Registered |
| Legal form | Other |
| Registered | 1962-02-09 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 56 Malvern Road Powick Worcester WR2 4RT |
| Phone | 01905830756 |
| Email | Powickparishhall@gmail.com |
| Website | Powickparishhall.co.uk |

Activities

Objects: THE GENERAL BENEFIT OF THE PARISERS OF POWICK.

Activities: The provision of a community building for hiring to local organisations, charities and residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** POWICK
- Worcestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £33,786 | £26,578 | - | - |
| 2024-12-31 | £28,412 | £29,748 | - | - |
| 2023-12-31 | £28,752 | £25,145 | - | - |
| 2022-12-31 | £30,106 | £23,404 | - | - |
| 2021-12-31 | £33,071 | £23,092 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| ANDREW JONATHAN COLSTON | | |
| ROBERT ALAN FLOYD | | 2024-03-05 |
| ROGER DAVID GURNEY | | |

POWICK PARISH HALL AND MEN'S CLUB

England & Wales - Charity number 202143

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall during previous years has continued through 2025. There are now more than 25 regular user groups/organisations, mainly during the week, and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed-In Tariff for the electricity generated by the solar panels.

Following the break-in in December 2023 the Committee decided that all windows in the Community Room should be replaced, along with that which was damaged. Part was funded by the insurance claim. This work was completed in January 2025. The floor in the main hall was sanded and re-sealed in August, followed by new lines for badminton. The Hall and the grounds are regularly maintained and several areas were decorated in the summer.

The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also thank Lloyds Bank for their continued support and are pleased to report an operating surplus for the year.

Bookings for 2026 are continuing at a high level, which should see another busy and successful year.

Powick Parish Hall

Financial Statements for the year to

31st December 2025.

Powick Parish Hall**Income and expenditure account for the year to 31st December 2025.**

| | Note | 2025. | 2024. |
|------------------------------|------|--------------------|-----------------|
| INCOME | £ | £ | £ |
| Hall hire income | | 31,041.94 | 25,328 |
| Investment income | | 76.88 | 102 |
| Solar panel income | | 2,667.32 | 2,982 |
| | | <u>33,786.14</u> | <u>28,412</u> |
| EXPENDITURE | | | |
| Repairs & maintenance costs | 2. | 6,786.09 | 9,031 |
| Cleaning contract | | 8,512.92 | 7,823 |
| Cleaning costs | | 1,558.63 | 1,286 |
| Electricity | | 2,217.31 | 2,514 |
| Gas | | 2,133.34 | 3,709 |
| Water rates | | 883.32 | 660 |
| Insurance | | 2,112.45 | 2,026 |
| Office expenses | | 700.00 | 700 |
| Professional fees | | 275.00 | 275 |
| Telephone | | 814.56 | 612 |
| PRS Licence | | 283.44 | 242 |
| Web design software | | 257.32 | 843 |
| Community First membership | | <u>44.00</u> | <u>27</u> |
| OPERATING SURPLUS/(DEFICIT) | | 7,207.76 | (1,336) |
| Less Depreciation costs | | <u>(6,678.98)</u> | <u>(5,458)</u> |
| SURPLUS/DEFICIT FOR THE YEAR | | <u>528.78</u> | <u>(6,794)</u> |

Powick Parish Hall
Balance Sheet As At 31st December 2025.

| | Note | 2025. | 2024. |
|---------------------------------------|------|-------------------|----------------|
| FIXED ASSETS | | £ | £ |
| Tangibles | 3 | 453,500.00 | 454,078 |
| CURRENT ASSETS | | | |
| Debtors | | 2,560.84 | 1,996 |
| Prepayments | | 2,721.00 | 2,038 |
| Cash at Bank | | <u>15,360.36</u> | <u>19,175</u> |
| | | 20,642.20 | 23,209 |
| CREDITORS: Amounts falling due | | | |
| Within one year | | (1,104.00) | (4,778) |
| NET CURRENT ASSETS | | <u>19,538.20</u> | <u>18,431</u> |
| | | <u>473,038.20</u> | <u>472,509</u> |
| Represented by: | | | |
| ACCUMULATED FUNDS | | | |
| Unrestricted funds b/f | | 32,566.42 | 39,360 |
| Surplus/(Deficit) for the Year | | <u>528.78</u> | <u>(6,794)</u> |
| | | 33,095.20 | 32,566 |
| Revaluation reserve | | <u>439,943.00</u> | <u>439,943</u> |
| | | <u>473,038.20</u> | <u>472,509</u> |

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Repairs and maintenance costs.

| External maintenance and repairs | 2025 | 2024 |
|---|-----------------|--------------|
| | £ | £ |
| Repairs to outside lighting | | 1,025 |
| Ins claim re replacement windows 2024. | (235.00) | |
| Window repairs | 186.00 | 2,081 |
| Gardening | <u>3,448.00</u> | <u>3,651</u> |
| | <u>3,399.00</u> | <u>6,757</u> |
| Internal maintenance and repairs | | |
| Boiler repairs and service | 879.96 | 191 |
| Heating service | | 174 |
| First Aid | | 22 |
| Sink repair | | 45 |
| Lighting repair | | 29 |
| Piano Tuning | 78.00 | 78 |
| Repair materials – glue etc | 43.42 | |
| Fire Alarm Service | 610.71 | |
| Decorating | <u>1,775.00</u> | <u>1,735</u> |
| Sub total | <u>3,387.09</u> | <u>2,274</u> |
| Total for the year | <u>6,786.09</u> | <u>9,031</u> |

3. Tangible Fixed Assets, land and buildings and equipment.

| | Freehold | Equipment | Total |
|-----------------------------------|-------------------|---------------|----------------|
| At cost | £ | £ | £ |
| At 1 st January 2025 | 528,726 | 40,386 | 569,112 |
| Additions | <u> </u> | <u>6,101</u> | <u>6,101</u> |
| At 31 st December 2025 | <u>528,726</u> | <u>46,487</u> | <u>575,213</u> |
| Depreciation | | | |
| At 1 st January 2025 | 75,230 | 39,804 | 115,034 |
| Charges 2025 | <u>5,287</u> | <u>1,392</u> | <u>6,679</u> |
| At 31 st December 2025 | <u>80,517</u> | <u>41,196</u> | <u>121,713</u> |
| Net Book Values | | | |
| At 31 st December 2025 | <u>448,209</u> | <u>5,291</u> | <u>453,500</u> |
| At 31 st December 2024 | 453,496 | 582 | 454,078 |

Independent examiner's report on the accounts to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.

Respective responsibilities of trustees and examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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:

Date:

NAME: Derek Street

Relevant Professional Qualifications:
MAAT CMS Cert Ed BA HONS

Address:
32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men’s Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall in previous years has continued through 2025. There are now more than 25 regular user groups/organisations and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed In Tariff for the electricity generated by the solar panels.

Following the break-in during December 2023, the Committee decided that all windows in the Community Room should be replaced, along with that which was damaged. Part was funded by an insurance claim. This work was completed in January 2025. The floor in the main Hall was sanded and resealed in August, followed by new lines for Badminton. The Hall and the grounds are regularly maintained and several areas were decorated in the summer.

The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also wish to thank Lloyds Bank for their continued support and report a small operating loss for the year. Bookings for 2026 are continuing at a high level, which should see another busy and successful year.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £19,538 (£18,431 for 2024.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

| | |
|-----------------------------|--|
| Charity name | Powick Village Hall and Men's Club |
| Registered Charity number | 202143 |
| Charity's principal address | Malvern Road Powick Worcester WR2 4RT |
| | |

Name of the charity trustees who manage the charity.

| | Trustee name | Office held (if any) | Dates acted if not for the whole year. | Name of person (or body) entitled to appoint a trustee (if any) |
|---|--------------|----------------------|--|---|
| 1 | AJ Colston | Chairman | | |
| 2 | RD Gurney | Secretary | | |
| 3 | R Floyd | | | |
| | | | | |

Committee – names at the date the report was approved.

| | |
|---------------|-----------|
| Mrs M Allsopp | K. Davies |
| AJ Colston | RD Gurney |
| RA Floyd | J Kent |
| C. March | |

Names of trustees holding title to property belonging to the charity.

| Trustee name | Dates acted, if not for whole year. |
|--------------|-------------------------------------|
| AJ Colston | |
| RD Gurney | |
| R A Floyd | |

Declarations

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

Signed on behalf of the charity's trustees.

| | |
|--------------|------------|
| Signature(s) | |
| Full name | AJ Colston |
| Position | Chairman |

Date:

Transactions with related parties.

Nil during 2025.

Transactions with trustees or related parties.

Nil during 2025..

Treasurer's expenses maintained at £300.

Secretary expenses maintained at £400.

STREETWISE BOOKKEEPING & ACCOUNTANCY SERVICES
32 MURREN AVENUE MALVERN WORCS WR14 3QB.
TELEPHONE 07790595089.

Mr J. Kent
Treasurer – Powick Parish Hall
30 Malvern Road
Powick
Worcester
WR2 4RT

19th February 2026.

Dear James and the Committee

Re: Powick Parish Hall accounts to 31st December 2025.

Please find attached to this letter a copy of the latest set of accounts signed by me in my role as independent examiner.

The year under review saw the hall perform well, increasing its overall income by 19.9% up from £28,412 the previous year to £33,786 in 2026.

The hall has also experienced a better control in costs, which has resulted in an operating surplus being recorded at £528.78. Repairs and maintenance costs were reduced by £2,245 even though continued improvements were carried out, The cost of gas also improved, presumably due to a change in supplier in year, with all other overheads remaining relatively stable.

The accounts remain healthy with good levels of working capital (£19,538 net, which is a slightly higher on 2024 at £18,431)

If you require any further information, please do not hesitate to contact me. Also enclosed is my invoice for completing this work, which I hope meets with your approval.

Yours sincerely



Derek Street.

POWICK PARISH HALL AND MEN'S CLUB

England & Wales - Charity number 202143

Accounts

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall during previous years has continued through 2024. There are now more than 25 regular user groups/organisations and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed In Tariff for the electricity generated by the solar panels.

A break in at the Hall at the turn of 2023/2024 involved the repair of two windows, one in the Ladies' WC and one in the Community Room. There was no problem with security, but the repairs were not completed until December. This was dealt with by an insurance claim. The Committee agreed that all the windows in the Community Room also be upgraded. The Hall and the grounds are regularly maintained and several areas were decorated in the summer.

The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also thank Lloyds Bank for their continued support and are pleased to report an operating surplus for the year.

Bookings for 2025 are continuing at a high level, which should see another busy and successful year.

Powick Parish Hall

Financial Statements for the year to

31st December 2024.

Powick Parish Hall**Income and expenditure account for the year to 31st December 2024.**

| | Note | 2024. | 2023. |
|--------------------------------|------|-------------------|-----------------|
| INCOME | £ | £ | £ |
| Hall hire income | | 25,328.02 | 25,917 |
| Investment income | | 101.99 | 31 |
| Solar panel income | | 2,981.53 | 2,554 |
| Surplus on Harvest Supper | | <u>28,411.54</u> | <u>28,752</u> |
| EXPENDITURE | | | |
| Repairs & maintenance costs | 2. | 9,031.14 | 8,012 |
| Cleaning contract | | 7,822.98 | 6,373 |
| Cleaning costs | | 1,285.90 | 1,449 |
| Electricity | | 2,513.92 | 1,967 |
| Gas | | 3,708.71 | 3,153 |
| Water rates | | 660.09 | 836 |
| Insurance | | 2,025.44 | 1,817 |
| Office expenses | | 700.00 | 440 |
| Professional fees | | 275.00 | 275 |
| Telephone | | 612.04 | 649 |
| PRS Licence | | 242.20 | 174 |
| Web design software | | 843.20 | |
| Community First membership | | <u>27.00</u> | <u>(25,145)</u> |
| OPERATING (DEFICIT)/SURPLUS | | <u>(1,336.08)</u> | <u>3,607</u> |
| Less Depreciation costs | | <u>(5,457.65)</u> | <u>(5,322)</u> |
| (DEFICIT)/SURPLUS FOR THE YEAR | | <u>(6,793.73)</u> | <u>(1,715)</u> |

Powick Parish Hall
Balance Sheet As At 31st December 2024.

| | Note | 2024. | 2023. |
|---------------------------------------|------|--------------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangibles | 3 | 454,078.00 | 458,851 |
| CURRENT ASSETS | | | |
| Debtors | | 1,995.92 | 3,856 |
| Prepayments | | 2,038.00 | 1,850 |
| Cash at Bank | | <u>19,175.75</u> | <u>16,169</u> |
| | | 23,209.67 | 21,875 |
| CREDITORS: Amounts falling due | | | |
| Within one year | | (4,778.25) | (1,423) |
| NET CURRENT ASSETS | | <u>18,431.42</u> | <u>20,452</u> |
| | | <u>472,509.42</u> | <u>479,303</u> |
| Represented by: | | | |
| ACCUMULATED FUNDS | | | |
| Unrestricted funds b/f | | 39,360.15 | 41,075 |
| (Deficit)/Surplus for the Year | | <u>(6,793.73)</u> | <u>(1,715)</u> |
| | | 32,566.42 | 39,360 |
| Revaluation reserve | | <u>439,943.00</u> | <u>439,943</u> |
| | | <u>472,509.42</u> | <u>479,303</u> |

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Repairs and maintenance costs.

| External maintenance and repairs | 2024 | 2023 |
|---|-----------------|--------------|
| | £ | £ |
| Repairs to outside lighting | 1,025.00 | |
| Window repairs | 3,198.00 | |
| Insurance Claim | <u>1,117.00</u> | |
| Guttering and Soffit cleaning | | 285 |
| Gardening | <u>3,651.00</u> | <u>2,585</u> |
| | <u>6,757.00</u> | <u>3,870</u> |
| Internal maintenance and repairs | | |
| Boiler repairs and service | 190.80 | 363 |
| Heating service | 174.00 | |
| First Aid | 22.21 | |
| Sink repair | 45.17 | |
| Dishwasher repair | | 859 |
| Glass washer repair | | 174 |
| Lighting repair | 28.96 | 13 |
| Piano Tuning | 78.00 | 240 |
| Fire Alarm Service | | 264 |
| Fire Ext.protection & maintenance | | 354 |
| Decorating | <u>1,735.00</u> | <u>1,875</u> |
| Sub total | <u>2,274.14</u> | <u>4,142</u> |
| Total for the year | <u>9,031.14</u> | <u>8,012</u> |

3. Tangible Fixed Assets, land and buildings and equipment.

| | Freehold | Equipment | Total |
|-----------------------------------|----------------|---------------|----------------|
| At cost | £ | £ | £ |
| At 1 st January 2024 | 528,726 | 39,702 | 568,428 |
| Additions | | 684 | 684 |
| At 31 st December 2024 | <u>528,726</u> | <u>40,386</u> | <u>569,112</u> |
| Depreciation | | | |
| At 1 st January 2024 | 69,943 | 39,633 | 109,576 |
| Charges 2024 | <u>5,287</u> | <u>171</u> | <u>5,458</u> |
| At 31 st December 2024 | <u>75,230</u> | <u>39,804</u> | <u>115,034</u> |
| Net Book Values | | | |
| At 31 st December 2024 | <u>453,496</u> | <u>582</u> | <u>454,078</u> |
| At 31 st December 2023 | 458,783 | 68 | 458,851 |

Independent examiner's report on the accounts to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.

Respective responsibilities of trustees and examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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: *Derek Street.*

Date: *18th January 2025.*

NAME: Derek Street

Relevant Professional Qualifications:
MAAT CMS Cert Ed BA HONS

Address:
32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men’s Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk Review

The Trustees and the Management Committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation Review and Results

The high level of use of the Parish Hall in previous years has continued through 2024. There are now more than 25 regular user groups/organisations and the number of occasional bookings has continued at a high level, particularly at weekends. The use of the Meeting Room continues to increase. The high standard of the facilities in the Hall and the surrounding grounds, as well as the convenient location and parking provision at the Hall, continues to attract enquiries. A regular income is received from the Feed In Tariff for the electricity generated by the solar panels.

A break in at the Hall at the turn of 2023/2024 involved the repair of two windows, one in the Ladies' WC and one in the Community Room. There was no problem with security, but the repairs were not completed until December. The cost was supplemented by an insurance claim. The Committee agreed that all the windows in the Community Room should also be upgraded. The Hall and the grounds are regularly maintained and several areas were decorated in the summer.

The Trustees thank the Management Committee and other helpers who, during the year, have given their time in support of the Hall.

The Trustees also wish to thank Lloyds Bank for their continued support and report a small operating loss for the year. Bookings for 2025 are continuing at a high level, which should see another busy and successful year.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £18,431 (£20,452 for 2022.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

| | |
|-----------------------------|--|
| Charity name | Powick Village Hall and Men's Club |
| Registered Charity number | 202143 |
| Charity's principal address | Malvern Road Powick Worcester WR2 4RT |
| | |

Name of the charity trustees who manage the charity.

| | Trustee name | Office held (if any) | Dates acted if not for the whole year. | Name of person (or body) entitled to appoint a trustee (if any) |
|---|--------------|----------------------|--|---|
| 1 | AJ Colston | Chairman | | |
| 2 | RD Gurney | Secretary | | |
| 3 | R Floyd | | | |
| | | | | |

Committee – names at the date the report was approved.

| | |
|---------------|-----------|
| Mrs M Allsopp | K. Davies |
| AJ Colston | RD Gurney |
| RA Floyd | J Kent |
| C. March | |

Names of trustees holding title to property belonging to the charity.

| Trustee name | Dates acted, if not for whole year. |
|--------------|-------------------------------------|
| AJ Colston | |
| RD Gurney | |
| R A Floyd | |

Declarations

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

Signed on behalf of the charity's trustees.

| | |
|--------------|------------|
| Signature(s) | |
| Full name | AJ Colston |
| Position | Chairman |

Date:

Transactions with related parties.

Nil during 2024

Transactions with trustees or related parties.

Nil during 2024.

Treasurer's expenses increased by £50 to £300.

Secretary expenses increased by £50 to £400.


POWICK PARISH HALL AND MEN'S CLUB

England & Wales - Charity number 202143

Accounts

POWICK PARISH HALL

NOTES FOR CHAIRMAN'S REPORT FOR THE AGM, March 2024



The high level of use of the Parish Hall continued in 2023. Whilst some user groups have decided not to continue, this has been counterbalanced by a number of new users and there are still some 30 regular user groups/organisations and attendees. The number of occasional bookings has also continued at a high level, particularly at weekends. Use of the meeting room also continues to increase. The high standard of the facilities offered by the Hall and its grounds and car parking continue to attract new enquiries.

To facilitate the management of enquiries the Management Committee are in the process of establishing an individual web site for the Parish Hall, to provide an online presence and have the capability of allowing for an online booking facility in the future.

Whilst ongoing and annual maintenance of the building and its facilities and grounds has continued throughout the year, Refurbishment of the Ladies Cloakroom has been the major improvement undertaken in 2023. The costs of around £23,000 were covered out of Hall funds and with the assistance of a £10,000 grant from the National Lottery. This has been well received and accepted as a big improvement in the Hall's amenities.

A successful Harvest Supper was held in October with about 75 people attending. The format being slightly different to recent past events, with a two course meal rather than a buffet, being served. Thanks were due to Emma Pushman for the food and to Roy Snook and friends for incidental music during the evening. Over £200 was raised in the raffle and a donation of £203 was made to the Malvern Food Bank, in memory of Jim Allsopp.

The finances have almost returned to pre Covid levels and remain in a strong position. The Hall has, however, experienced some substantial increase in costs, in particular to repairs and maintenance, as well as utility costs covering electricity and gas. This is to be expected considering the increased use and general price increases in this area. It is some years since the current hire charges for the Hall were set, these were reviewed towards the end of the year, with the new rates to have effect from 1st April 2024.

Finally, could I express my personal thanks to Charlotte McLean for her work in keeping the premises in such good condition, to Roger Gurney (Secretary), Meg Allsopp for acting as minute secretary, following the sad loss of Jim and to all the members of the Management Committee and helpers, supporters and users for their efforts during the year.

STREETWISE BOOKKEEPING & ACCOUNTANCY SERVICES
32 MURREN AVENUE MALVERN WORCS WR14 3QB.
TELEPHONE 07790595089.

Mr A. Colston
Chairman – Powick Parish Hall
30 Malvern Road
Powick
Worcester
WR2 4RT

19th February 2024.

Dear Chris and the Committee

Re: Powick Parish Hall accounts to 31st December 2023.

Please find attached to this letter a copy of the latest set of accounts signed by me in my role as independent examiner. If you require other copies for your annual general meeting, let me know how many and I will forward these to you.

The year under review saw the Hall perform well, operating at almost pre-COVID levels. Regular hire income has decreased slightly by 8% down from £21,927 in 2022 to £20,183 in 2023. However, occasional income recorded a substantial increase, more than doubling its income by 110% from £2,726 in 2022 to an impressive £5,734 in the current year.

The hall has experienced some increase in costs, in particular repairs and maintenance, as well as utility costs, covering gas and electricity, but this is to be expected considering the increased use and general price increases in this area.

This level of activity has resulted in a small operating surplus of £3,607 and a final small deficit of £1,715 after accounting for depreciation. The accounts remain healthy with exceptional levels of working capital (£20,452 net, which is a decrease on 2022 at £29,746.)

Things which you may wish to note about this year's accounts include:

The refurbishment of the ladies cloakroom has been treated as an improvement and therefore taken to the balance sheet as asset rather than an expense and off-set against the grant received.

It has been assumed that the Treasurer's expenses have not been claimed for in the current year and therefore not accrued as an additional expense for 2023.

If you require any further information, please do not hesitate to contact me. Also enclosed is my invoice for completing this work, which I hope meets with your approval.

Yours sincerely

Derek Street.

Powick Parish Hall and Men's Club
Financial Statements for the year to
31st December 2023.

Powick Parish Hall**Income and expenditure account for the year to 31st December 2023.**

| | Note | 2023. | 2022. |
|--------------------------------|------|--------------------|-----------------|
| INCOME | | £ | £ |
| Regular hire income | | 20,183.44 | 21,927 |
| Occasional hire income | | 5,734.00 | 2,726 |
| Investment income | | 30.83 | 2 |
| Solar panel income | | 2,554.15 | 2,602 |
| Government grants | | | 2,667 |
| Surplus on Harvest Supper | 2. | 250.00 | 163 |
| Donation | | | 20 |
| | | <u>28,752.42</u> | <u>30,107</u> |
| EXPENDITURE | | | |
| Repairs & maintenance costs | 3. | 8,012.45 | 6,964 |
| Cleaning contract | | 6,373.00 | 7,524 |
| Cleaning costs | | 1,449.16 | 963 |
| Electricity | | 1,967.08 | 1,063 |
| Gas | | 3,152.60 | 1,584 |
| Water rates | | 835.67 | 1,313 |
| Insurance | | 1,817.65 | 1,601 |
| Office expenses | | 440.00 | 828 |
| Professional fees | | 275.00 | 275 |
| Telephone | | 649.04 | 663 |
| PRS Licence | | 173.88 | 607 |
| Sundry item - flowers | | <u>(25,145.53)</u> | <u>20</u> |
| OPERATING SURPLUS | | 3,606.89 | 6,702 |
| Less Depreciation costs | | <u>(5,321.80)</u> | <u>(5,192)</u> |
| (DEFICIT)/SURPLUS FOR THE YEAR | | <u>(1,714.91)</u> | <u>1,510</u> |

Powick Parish Hall
Balance Sheet As At 31st December 2023.

| | Note | 2023. | 2022. |
|---------------------------------------|------|--------------------|----------------|
| FIXED ASSETS | | £ | £ |
| Tangibles | 4 | 458,851.00 | 451,272 |
| CURRENT ASSETS | | | |
| Debtors | | 3,856.00 | 6,963 |
| Prepayments | | 1,850.00 | 1,805 |
| Cash at Bank | | <u>16,169.23</u> | <u>21,416</u> |
| | | 21,875.23 | 30,184 |
| CREDITORS: Amounts falling due | | | |
| Within one year | | (1,423.08) | (438) |
| NET CURRENT ASSETS | | <u>20,452.15</u> | <u>29,746</u> |
| | | <u>479,303.15</u> | <u>481,018</u> |
| Represented by: | | | |
| ACCUMULATED FUNDS | | | |
| Unrestricted funds b/f | | 41,075.06 | 39,565 |
| (Deficit)/Surplus for the Year | | <u>(1,714.91)</u> | <u>1,510</u> |
| | | 39,360.15 | 41,075 |
| Revaluation reserve | | <u>439,943.00</u> | <u>439,943</u> |
| | | <u>479,303.15</u> | <u>481,018</u> |

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Harvest Supper

| INCOME | £ | £ |
|-------------------------|---------------|-------------------|
| Ticket Sales | | 1,180.00 |
| Raffle | | <u>203.00</u> |
| | | 1,383.00 |
| EXPENDITURE: | | |
| Catering | 900.00 | |
| Ticket Printing | 30.00 | |
| Malvern Hills Food Bank | <u>203.00</u> | <u>(1,133.00)</u> |
| Surplus on event | | <u>250.00</u> |

3. Repairs and maintenance costs.

| External maintenance and repairs | 2023 | 2022 |
|---|-----------------|--------------|
| | £ | £ |
| Guttering and Soffit cleaning | 285.00 | |
| New Floodlights | | 440 |
| Gardening | <u>3,584.79</u> | <u>2,948</u> |
| | <u>3,869.79</u> | <u>3,388</u> |
| Internal maintenance and repairs | | |
| Boiler repairs and service | 363.60 | 1,216 |
| Dishwasher repair | 858.62 | |
| Glass washer repair | 174.00 | |
| Curtain Repair | | 42 |
| Lighting repair | 12.99 | 73 |
| Piano Tuning | 240.00 | 75 |
| Fire Alarm Service | 264.00 | 128 |
| Replacement Hoover | | 121 |

| | | |
|-----------------------------------|-----------------|--------------|
| Compensation for damage at party | | (65) |
| Fire Ext protection & maintenance | 354.45 | 451 |
| Decorating | <u>1,875.00</u> | <u>1,535</u> |
| Sub total | <u>4,142.66</u> | <u>3,576</u> |
| Total for the year | <u>8,012.45</u> | <u>6,964</u> |

4. Tangible Fixed Assets, land and buildings and equipment.

| | Freehold | Equipment | Total |
|-----------------------------------|-----------------|---------------|-----------------|
| | £ | £ | £ |
| At cost | | | |
| At 1 st January 2023 | 515,825 | 39,702 | 555,527 |
| Additions | 22,901 | | 22,901 |
| Less Grant received | <u>(10,000)</u> | <u>—</u> | <u>(10,000)</u> |
| At 31 st December 2023 | <u>528,726</u> | <u>39,702</u> | <u>568,428</u> |
| Depreciation | | | |
| At 1 st January 2023 | 64,655 | 39,600 | 104,255 |
| Charges 2023 | <u>5,288</u> | <u>34</u> | <u>5,322</u> |
| At 31 st December 2023 | <u>69,943</u> | <u>39,634</u> | <u>109,577</u> |
| Net Book Values | | | |
| At 31 st December 2022 | 458,783 | 68 | 458,851 |
| At 31 st December 2022 | 451,170 | 102 | 451,272 |

Independent examiner's report on the accounts to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.

Respective responsibilities of trustees and examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner’s statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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: *Derek Street.*

Date: *19th February 2024.*

NAME: Derek Street

Relevant Professional Qualifications:
MAAT CMS Cert Ed BA HONS

Address:
32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men’s Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve

but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk review

The trustees and the management committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation review and results.

The high level use of the Parish Hall continued in 2023. Whilst some user groups have decided not to continue, this is balanced out by some new users and there are still some 30 regular user groups/organisations and attendees. The number of occasional bookings has also continued at a high level, in particular at weekends. There continues to be an increased use of the Meetings Room. The high standard facilities in the Hall and surrounding grounds, as well as the convenient location and off-road parking provision, continues to attract new enquiries. The Hall continues to benefit from the Feed in Tariff for the electricity generated by the solar panels which is a valuable source of additional income.

The grounds are to be maintained as, too is the area around the Scout Group container. Several rooms were decorated in the Summer, and the Ladies WC was upgraded in August 2023.

The trustees thank the management committee and the other helpers who, during the year have given their time in support of the hall. The trustees would also like to thank Lloyds Bank for their continued support and are pleased to report a small operating surplus for the year. Bookings for 2024, are continuing at a high level, which should result in another busy and successful year.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £20,452 (£29,746 -2022.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

| | |
|-----------------------------|--|
| Charity name | Powick Village Hall and Men's Club |
| Registered Charity number | 202143 |
| Charity's principal address | Malvern Road Powick Worcester WR2 4RT |
| | |

Name of the charity trustees who manage the charity.

| | Trustee name | Office held (if any) | Dates acted if not for the whole year. | Name of person (or body) entitled to appoint a trustee (if any) |
|---|--------------|----------------------|--|---|
| 1 | AJ Colston | Chairman | | |
| 2 | RD Gurney | Secretary | | |
| 3 | P Lewis | | Died November 2023 | |
| 4 | R Floyd | | | |
| | | | | |

Committee – names at the date the report was approved.

| | |
|---------------|-----------|
| Mrs M Allsopp | K. Davies |
| AJ Colston | RD Gurney |
| RA Floyd | J Kent |
| C. March | |

Names of trustees holding title to property belonging to the charity.

| Trustee name | Dates acted, if not for whole year. |
|--------------|-------------------------------------|
| AJ Colston | |
| P Lewis | Died November 2023 |
| RD Gurney | |
| R A Floyd | |

Declarations

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

Signed on behalf of the charity's trustees.

| | |
|--------------|-------------------|
| Signature(s) | Andrew J. Colston |
| Full name | AJ Colston |
| Position | Chairman |

Date: 12/03/2024

Transactions with related parties.

Nil during 2023

Transactions with trustees or related parties.

Nil during 2023.

Treasurer's expenses remained at £250 – not claimed in 2023.

Secretary expenses remained at £350.

POWICK PARISH HALL AND MEN'S CLUB

England & Wales - Charity number 202143

Accounts

Powick Parish Hall and Men's Club

Financial Statements for the year to

31st December 2022.

Powick Parish Hall**Income and expenditure account for the year to 31st December 2022.**

| | Note | 2022. | 2021. |
|-----------------------------|------|------------------------|---------------------|
| INCOME | | £ | £ |
| Regular hire income | | 21,926.50 | 14,373 |
| Occasional hire income | | 2,726.00 | 889 |
| Investment income | | 1.82 | 1 |
| Solar panel income | | 2,602.14 | 1,474 |
| Government grants | | 2,667.00 | 16,335 |
| Surplus on Harvest Supper | 2. | 163.32 | |
| Donation | | <u>20.00</u> | <u> </u> |
| | | 30,106.78 | 33,072 |
| EXPENDITURE | | | |
| Repairs & maintenance costs | 3. | 6,963.62 | 10,720 |
| Cleaning contract | | 7,524.00 | 6,831 |
| Cleaning costs | | 962.76 | 776 |
| Electricity | | 1,063.00 | 806 |
| Gas | | 1,584.00 | 557 |
| Water rates | | 1,312.97 | 39 |
| Insurance | | 1,601.23 | 1,518 |
| Office expenses | | 827.67 | 801 |
| Professional fees | | 275.00 | 250 |
| Telephone | | 663.39 | 660 |
| PRS Licence | | 607.08 | |
| Community First Membership | | | 135 |
| Sundry item – Flowers | | 20.00 | |
| Donation | | <u> </u> | <u>(23,093)</u> |
| OPERATING SURPLUS | | 6,702.06 | 9,979 |
| Less Depreciation costs | | <u>(5,192.00)</u> | <u>(5,192)</u> |
| SURPLUS FOR THE YEAR | | <u>1,510.06</u> | <u>4,787</u> |

Powick Parish Hall
Balance Sheet As At 31st December 2022.

| | Note | 2022. | 2021. |
|---------------------------------------|------|-------------------|----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangibles | 4 | 451,272.00 | 456,464 |
| CURRENT ASSETS | | | |
| Debtors | | 6,963.00 | 3,410 |
| Prepayments | | 1,805.00 | 1,700 |
| Cash at Bank | | <u>21,416.06</u> | <u>18,429</u> |
| | | 30,184.06 | 23,539 |
| CREDITORS: Amounts falling due | | | |
| Within one year | | (438.00) | (495) |
| NET CURRENT ASSETS | | <u>29,746.06</u> | <u>23,044</u> |
| | | <u>481,018.06</u> | <u>479,508</u> |
| Represented by: | | | |
| ACCUMULATED FUNDS | | | |
| Unrestricted funds b/f | | 39,565.00 | 34,778 |
| Surplus/ for the Year | | <u>1,510.06</u> | <u>4,787</u> |
| | | 41,075.06 | 39,565 |
| Revaluation reserve | | <u>439,943.00</u> | <u>439,943</u> |
| | | <u>481,018.06</u> | <u>479,508</u> |

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Harvest Supper

| INCOME | £ | £ |
|-----------------------------|---------------|-------------------|
| 97 TICKETS @ £15.00 | | 1,455.00 |
| Raffle | | 207.00 |
| Bar Sales | | <u>283.45</u> |
| | | 1,945.45 |
| EXPENDITURE: | | |
| 3 Nuns food | 880.00 | |
| Bar Costs | 487.73 | |
| Entertainment (Cubs) | 160.00 | |
| Licence and Ticket Printing | 47.40 | |
| Powick PCC | 103.50 | |
| Malvern Hills Food Bank | <u>103.50</u> | <u>(1,782.13)</u> |
| Surplus on event | | <u>163.32</u> |

3. Repairs and maintenance costs.

| External maintenance and repairs | 2022 | 2021 |
|----------------------------------|-----------------|--------------|
| | £ | £ |
| New Floodlights | 440.00 | |
| Solar panel repair | | 4,317 |
| Wall repair | | 250 |
| Guttering repairs | | 576 |
| Window repair | | 30 |
| Gardening | <u>2,947.50</u> | <u>4,007</u> |
| | <u>3,387.50</u> | <u>9,180</u> |

Internal maintenance and repairs

| | | |
|-----------------------------------|-----------------|---------------|
| Boiler repairs and service | 1,216.75 | 235 |
| Curtain Repair | 42.00 | |
| Toilet Lighting | 72.90 | |
| Piano Tuning | 75.00 | 35 |
| Fire Door Service | 127.88 | |
| Replacement Hoover | 121.28 | |
| Compensation for damage at party | (65.48) | |
| Kitchen napkins and table cloths | | 79 |
| Fire Ext protection & maintenance | 450.79 | 456 |
| Decorating | <u>1,535.00</u> | <u>735</u> |
| Sub total | <u>3,576.12</u> | <u>1,540</u> |
| Total for the year | <u>6,963.62</u> | <u>10,720</u> |

4. Tangible Fixed Assets, land and buildings and equipment.

| | Freehold | Equipment | Total |
|-----------------------------------|----------------|---------------|----------------|
| | £ | £ | £ |
| At cost | | | |
| At 1 st January 2022 | 515,825 | 39,702 | 553,526 |
| Additions | | | |
| At 31 st December 2022 | <u>515,825</u> | <u>39,702</u> | <u>555,526</u> |
| Depreciation | | | |
| At 1 st January 2022 | 59,497 | 39,566 | 99,062 |
| Charges 2021 | <u>5,158</u> | <u>34</u> | <u>5,192</u> |
| At 31 st December 2022 | <u>59,497</u> | <u>39,566</u> | <u>99,062</u> |
| Net Book Values | | | |
| At 31 st December 2022 | 451,170 | 102 | 451,272 |
| At 31 st December 2021 | 456,328 | 136 | 456,464 |

Independent examiner's report on the accounts to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.**Respective responsibilities of trustees and examiner.**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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: Derek Street.

Date: 3rd February 2023

NAME: Derek Street

Relevant Professional Qualifications:
MAAT CMS Cert Ed BA HONS

Address:
32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Disclosure

I draw to the attention of the trustees that Mrs L Bassett is a contractor and also sits as a member of the management committee. The members are aware of the possible conflict of interest. In drawing attention to this fact, no reflection or concern is expressed or intended.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men's Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk review

The trustees and the management committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation review and results.

The high level use of the Parish Hall during pre-COVID years has returned in 2022. Whilst some user groups have decided not to continue, this is balanced out by some new users and there are still some 40 regular user groups/organisations and attendees. The number of occasional bookings has also continued at a high level, in particular at weekends. There continues to be an increased use of the Meetings Room. The high standard facilities in the Hall and surrounding grounds, as well as the convenient location and off-road parking provision, continues to attract new enquiries. The Hall continues to benefit from the Feed in Tariff for the electricity generated by the solar panels which is a valuable source of additional income.

The grounds to be maintained as, too is the area around the Scout Group container. Several rooms were decorated in the Summer, and it is hoped that the Ladies WC can be upgraded in 2023.

The trustees thank the management committee and the other helpers who, during the year have given their time in support of the hall. The trustees would also like to thank Lloyds

Bank for their continued support and are pleased to report an operating surplus for the year. Bookings for 2023, are continuing at a high level, which should result in another busy and successful year.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £29,746 (£23,044 -2021.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

| | |
|-----------------------------|--|
| Charity name | Powick Village Hall and Men's Club |
| Registered Charity number | 202143 |
| Charity's principal address | Malvern Road Powick Worcester WR2 4RT |
| | |

Name of the charity trustees who manage the charity.

| | Trustee name | Office held (if any) | Dates acted if not for the whole year. | Name of person (or body) entitled to appoint a trustee (if any) |
|---|--------------|----------------------|--|---|
| 1 | AJ Colston | | | |
| 2 | RD Gurney | | | |
| 3 | P Lewis | | | |
| 4 | R Floyd | | | |
| | | | | |

Committee – names at the date the report was approved.

| | |
|------------|-----------|
| JB Allsopp | K. Davies |
| AJ Colston | RD Gurney |
| RA Floyd | CJ Dendy |
| C. March | J Kent |

Names of trustees holding title to property belonging to the charity.

| Trustee name | Dates acted, if not for whole year. |
|----------------------|-------------------------------------|
| AJ Colston | |
| P Lewis | |
| RD Gurney | |
| CJ Dendy - Treasurer | |
| | |

Declarations

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

Signed on behalf of the charity's trustees.

| | |
|--------------|--------------------------|
| Signature(s) | <i>Andrew J. Colston</i> |
| Full name | AJ Colston |
| Position | <i>Chairman</i> |

Date: *28.03.2023*

Transactions with related parties.

Remuneration and benefits.

List the amount of and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee | Amounts paid or benefit value. | |
|-----------------|--------------------------------|--------------------|
| | This Year £ | Previous Year £ |
| L. Bassett | 1,672 | 3,982 |

Transactions with trustees or related parties.

Details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of trustee or related party | Relationship to charity | Description of transaction(s) | This year £ | Previous year £ |
|----------------------------------|-------------------------|-------------------------------|----------------|--------------------|
| L. Bassett | Committee member | Contract cleaning of hall | 1,672 | 3,982 |
| | | | | |

L. Bassett's wages remained at £11 an hour.

Treasurer's expenses remained at £250

Secretary expenses remained at £350.

POWICK PARISH HALL AND MEN'S CLUB

England & Wales - Charity number 202143

Accounts

**Powick Parish Hall and Men's Club
Financial Statements for the year to
31st December 2021.**

Powick Parish Hall

Income and expenditure account for the year to 31st December 2021.

| | Note | 2021. | 2020. |
|---------------------------------------|------|--------------------|-----------------|
| | | £ | £ |
| INCOME | | | |
| Regular hire income | | 14,373.00 | 12,381 |
| Occasional hire income | | 889.00 | 1,063 |
| Investment income | | 0.41 | 3 |
| Solar panel income | | 1,474.36 | 2,392 |
| Government grants | | 16,335.21 | 11,834 |
| Donation | | <u>33,071.98</u> | <u>100</u> |
| | | | 27,773 |
| EXPENDITURE | | | |
| Repairs & maintenance costs | 2 | 10,719.85 | 12,826 |
| Cleaning contract | | 6,831.00 | 6,204 |
| Cleaning costs | | 776.24 | 737 |
| Electricity | | 806.00 | 1,046 |
| Gas | | 557.03 | 1,859 |
| Water rates | | 38.54 | 254 |
| Insurance | | 1,518.48 | 1,410 |
| Office expenses | | 800.96 | 810 |
| Professional fees | | 250.00 | 250 |
| Telephone | | 659.48 | 672 |
| PRS Licence | | | 308 |
| Community First Membership | | 135.00 | |
| Donation | | <u>(23,092.58)</u> | <u>(27,276)</u> |
| OPERATING SURPLUS | | 9,979.40 | 497 |
| Less Depreciation costs | | <u>(5,192.72)</u> | <u>(12,800)</u> |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>4,786.68</u> | <u>(12,303)</u> |

Powick Parish Hall

Balance Sheet As At 31st December 2021.

| | Note | 2021. | 2020. |
|---------------------------------------|------|-------------------|-----------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangibles | 3 | 456,464.00 | 459,863 |
| CURRENT ASSETS | | | |
| Debtors | | 3,410.00 | 1,886 |
| Prepayments | | 1,700.00 | 1,941 |
| Cash at Bank | | <u>18,429.00</u> | <u>11,953</u> |
| | | 23,539.00 | 15,780 |
| CREDITORS: Amounts falling due | | | |
| Within one year | | (495.00) | (922) |
| NET CURRENT ASSETS | | <u>23,044.00</u> | <u>14,858</u> |
| | | <u>479,508.00</u> | <u>474,721</u> |
| Represented by: | | | |
| ACCUMULATED FUNDS | | | |
| Unrestricted funds b/f | | 34,778.32 | 47,081 |
| Surplus/(Deficit) for year | | <u>4,786.68</u> | <u>(12,303)</u> |
| | | 39,565.00 | 34,778 |
| Revaluation reserve | | <u>439,943.00</u> | <u>439,943</u> |
| | | <u>479,508.00</u> | <u>474,721</u> |

Notes to the accounts

Note 1. – The basis of preparation.

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities – statement of recommended practice (SORP 2005.)
- And with Accounting standards
- And with the Charities Act.

1.2 Change in basis of accounting.

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

1.3 Changes to previous accounts.

No changes have been made to the accounts for previous years.

2. Repairs and maintenance costs.

External maintenance and repairs

| | 2021 | 2020 |
|-----------------------|-----------------|--------------|
| | £ | £ |
| Solar panel repair | 4,317.12 | 3,600 |
| Wall repair | | |
| AVIVA insurance claim | 250.00 | |
| Guttering repairs | 576.00 | |
| Window repair | 30.00 | |
| Tree maintenance | | 420 |
| Gardening | <u>4,007.10</u> | <u>2,367</u> |
| | <u>9,180.22</u> | <u>6,387</u> |

Internal maintenance and repairs

| | | |
|----------------------------------|------------------|---------------|
| Repair Rad covers | | 80 |
| Walking stick ends | | 35 |
| Lighting repairs | | 740 |
| Boiler repairs and service | 235.20 | 282 |
| Toilet repair | | 75 |
| Piano repair | 35.00 | 70 |
| Kitchen napkins and table cloths | 78.39 | |
| Fire protection & maintenance | 456.04 | 3,332 |
| Decorating | <u>735.00</u> | <u>1,825</u> |
| Sub total | <u>1,539.63</u> | <u>6,439</u> |
| Total for the year | <u>10,719.85</u> | <u>12,826</u> |

3. Tangible Fixed Assets, land and buildings and equipment.

| | Freehold £ | Equipment £ | Total £ |
|-----------------------------------|----------------|----------------|----------------|
| At cost | | | |
| At 1 st January 2021 | 514,201 | 39,532 | 553,733 |
| Additions | <u>1,624</u> | <u>170</u> | <u>1,794</u> |
| At 31 st December 2021 | <u>515,825</u> | <u>39,702</u> | <u>555,526</u> |

| | | | |
|-----------------------------------|---------------|---------------|---------------|
| Depreciation | | | |
| At 1 st January 2021 | 54,338 | 39,532 | 93,870 |
| Charges 2021 | <u>5,159</u> | <u>34</u> | <u>5,193</u> |
| At 31 st December 2021 | <u>59,497</u> | <u>39,566</u> | <u>99,062</u> |

| | | | |
|-----------------------------------|---------|-----|---------|
| Net Book Values | | | |
| At 31 st December 2021 | 456,328 | 136 | 456,464 |
| At 31 st December 2020 | 459,863 | Nil | 459,863 |

Independent examiner's report on the accounts to the trustees, on the unaudited financial statements of Powick Parish Hall. Charity number 202143.

Respective responsibilities of trustees and examiner.

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examiner is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5) 9b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.

In connection with my examination, no material matters have come to my attention 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 the 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 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:

Derek Street

Date:

14-02-2022

NAME: Derek Street

Relevant Professional Qualifications:

MAAT CMS Cert Ed BA HONS

Address:

32 Murren Avenue
Malvern
Worcs
WR14 3QB.

Disclosure

I draw to the attention of the trustees that Mrs L Bassett is a contractor and also sits as a member of the management committee. The members are aware of the possible conflict of interest. In drawing attention to this fact, no reflection or concern is expressed or intended.

Trustees Annual Report

Objectives and activities.

Summary of purpose.

The organisation is a charity regulated by a declaration of trust dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Summary of main activities – objectives of the organisation.

To hold the property and buildings thereon and to permit the same to be used for the purpose of a Parish Hall and Men's Club and for such entertainment, meetings and gatherings in connection with and for the benefit of the parishioners of Powick as the trustees may approve but subject to the restrictive covenants mentioned in the Declaration of Trust. Note- there have been no changes in the stated objects during the year.

Statement confirming public benefit.

Powick Parish Hall is held in trust for the use of the residents of the Parish of Powick, for meetings, classes and other forms of recreational and leisure time occupations, with the objective of improving the conditions of life of the residents.

Summary of achievements and performance.

Risk review

The trustees and the management committee have reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Organisation review and results.

This year began with a limited lockdown, with Powick Pre-School as the only user of the Hall until March, when the After School Club was able to be held. From April other children and youth organisations were able to meet, and from May some additional users felt able to return. Further restrictions during the year meant that some one-off bookings were cancelled, but regular users continued. Currently most of the pre-Covid users have returned, but some have cancelled. There has been interest from new organisations, but income is still below pre-Covid level, and the trustees were pleased to receive further lockdown grants.

With the uncertainty over lockdown, the trustees did not embark on any projects in 2021 but hope that the planned refurbishment of the ladies' will be actioned and achieved.

The trustees thank the management committee and the other helpers who, during the year have given their time in support of the hall. The trustees would also like to thank Lloyds Bank for their continued support during this difficult year. There is continued interest in bookings for 2022, which the trustees hope will come to fruition.

Financial review.

The Charities financial position.

The trustees believe the reserves are sufficient for their current needs.

Statement explaining the policy for holding reserves.

The reserves are held sufficient to cover the running costs in the event of a loss of income for 12 months.

Reserves held

Net cash reserves are £23,044 (£14,858 -2020.)

Structure, Governance and management.

Description of Charity's trust:

By deed.

Type of governing document:

By trust deed.

How is the Charity constituted?

The organisation is a charity regulated by a declaration of trust deed dated 7th December 1927 and is approved by the Charity Commission for England and Wales.

Trustee selection methods:

By open vote of existing committee members and trustees.

Reference and administration details.

| | |
|-----------------------------|--|
| Charity name | Powick Village Hall and Men's Club |
| Registered Charity number | 202143 |
| Charity's principal address | Malvern Road Powick Worcester WR2 4RT |
| | |

Name of the charity trustees who manage the charity.

| | Trustee name | Office held (if any) | Dates acted if not for the whole year. | Name of person (or body) entitled to appoint a trustee (if any) |
|---|--------------|----------------------|--|---|
| 1 | AJ Colston | | | |
| 2 | RD Gurney | | | |
| 3 | P Lewis | | | |
| 4 | J Turner | | | |
| | | | | |

Committee – names at the date the report was approved.

| | |
|------------|-----------|
| JB Allsopp | J Evans |
| AJ Colston | RD Gurney |
| RA Floyd | CJ Dendy |
| C. Marsh | J Kent |
| L Bassett | K. Davies |

Names of trustees holding title to property belonging to the charity.

| Trustee name | Dates acted, if not for whole year. |
|----------------------|-------------------------------------|
| AJ Colston | |
| P Lewis | |
| RD Gurney | |
| CJ Dendy - Treasurer | |
| | |

Declarations

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

Signed on behalf of the charity's trustees.

| | |
|--------------|---------------------------|
| Signature(s) | <i>Andrew J. Colston.</i> |
| Full name | AJ Colston |
| Position | |

Date: *17th May 2022*

Transactions with related parties.

Remuneration and benefits.

List the amount of and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

| Name of trustee | Amounts paid or benefit value. | |
|-----------------|--------------------------------|--------------------|
| | This Year £ | Previous Year £ |
| L. Bassett | 3,982 | 6,204 |

Transactions with trustees or related parties.

Details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

| Name of trustee or related party | Relationship to charity | Description of transaction(s) | This year £ | Previous year £ |
|----------------------------------|-------------------------|-------------------------------|----------------|--------------------|
| L. Bassett | Committee member | Contract cleaning of hall | 3,982 | 6,204 |

L. Bassett's wages remained at £11 an hour.
Treasurer's expenses remained at £250
Secretary expenses remained at £350.