

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



# Powick Parish Hall

## Income and expenditure account for the year to 31<sup>st</sup> December 2021.

	Note	2021. £	2020. £
<b>INCOME</b>			
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>27,773</u>
<b>EXPENDITURE</b>			
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>
<b>OPERATING SURPLUS</b>		9,979.40	497
Less Depreciation costs		<u>(5,192.72)</u>	<u>(12,800)</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>4,786.68</u>	<u>(12,303)</u>



**Powick Parish Hall**

**Balance Sheet As At 31<sup>st</sup> December 2021.**

	Note	2021.	2020.
		£	£
<b>FIXED ASSETS</b>			
Tangibles	3	456,464.00	459,863
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS: Amounts falling due</b>			
Within one year		( 495.00)	( 922)
<b>NET CURRENT ASSETS</b>		<u>23,044.00</u>	<u>14,858</u>
		<u>479,508.00</u>	<u>474,721</u>
<b>Represented by:</b>			
<b>ACCUMULATED FUNDS</b>			
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
<b>Revaluation reserve</b>		<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	282
Toilet repair	75
Piano repair	70
Kitchen napkins and table cloths	
Fire protection & maintenance	3,332
Decorating	<u>1,825</u>
Sub total	<u>6,439</u>
Total for the year	<u>12,826</u>



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

	Freehold £	Equipment £	Total £
At cost			
At 1 <sup>st</sup> January 2021	514,201	39,532	553,733
Additions	<u>1,624</u>	<u>170</u>	<u>1,794</u>
At 31 <sup>st</sup> December 2021	<u>515,825</u>	<u>39,702</u>	<u>555,526</u>
Depreciation			
At 1 <sup>st</sup> January 2021	54,338	39,532	93,870
Charges 2021	<u>5,159</u>	<u>34</u>	<u>5,193</u>
At 31 <sup>st</sup> December 2021	<u>59,497</u>	<u>39,566</u>	<u>99,062</u>
Net Book Values			
At 31 <sup>st</sup> December 2021	456,328	136	456,464
At 31 <sup>st</sup> 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 7<sup>th</sup> 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 7<sup>th</sup> 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.