

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>(23,404.72)</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>	(1,782.13)
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.

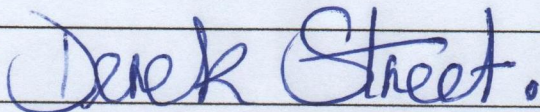
Independent examiner's statement.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

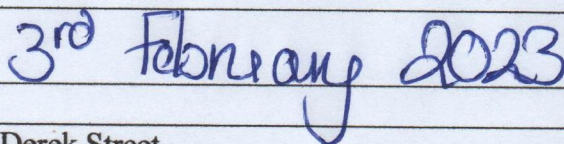
- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form the content of accounts set out in the Charities Accounts and 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:



Date:



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.