

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.

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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.