

ALL SAINTS PARISH ROOMS (CHEADLE HULME)

England & Wales · Charity number 216155

Details

Other names	PARISH ROOM (CHEADLE HULME), PARISH ROOMS (CHEADLE HULME)
Status	Registered
Legal form	Other
Registered	1963-07-12
Register	View on the Charity Commission register

Contact

Address	All Saints Vicarage 27 Church Road Cheadle Hulme Cheadle SK8 7JL
Phone	01614853455
Email	admin@allsaintscheadlehulme.org.uk
Website	https://parishrooms.co.uk/

Activities

Objects: A PARISH HALL FOR THE GENERAL BENEFIT OF THE INHABITANTS OF CHEADLE HULME.

Activities: Provide rooms for hire for a wide range of community activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHEADLE HULME
- Cheshire East
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,074	£44,491	-	-
2023-12-31	£51,180	£49,991	-	-
2022-12-31	£49,001	£43,799	-	-
2021-12-31	£27,667	£37,266	-	-
2020-12-31	£23,145	£31,365	-	-

Trustees

Name	Role	Appointed
Parochial Church Council of All Saints Cheadle Hulme		2020-01-24

ALL SAINTS PARISH ROOMS (CHEADLE HULME)

England & Wales - Charity number 216155

Accounts

All Saints Parish Rooms (Cheadle Hulme)

Report and financial statements
For the year ended 31 December 2024

All Saints Parish Rooms (Cheadle Hulme)
Reference and administrative information
for the year ended 31 December 2024

Charity number 216155

Registered office and operational address Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

Trustees Trustees who served during the year and up to the date of this report were as follows:

The Trustee is the Parochial Church Council of All Saints Cheadle Hulme (All Saints PCC).

Members of the PCC who served on the committee of All Saints Parish Rooms were as follows:

Reverend Sarah Hancock	Chair
Jeremy Valentine	Treasurer
Clare Russell	Secretary
Janet Ashman	Churchwarden & Trustee

Bankers The Cooperative Bank
Business Customer Services, PO Box 250, Skelmersdale. WN8 6WT

Solicitors Diocesan Secretary for Chester Diocese
Church House, 5500 Daresbury Park, Warrington. WA4 4GE

Independent examiner Jennifer Daniel FCCA DChA, Slade & Cooper Limited
Beehive Mill, Jersey St, Ancoats, Manchester, M4 6JG

All Saints Parish Rooms (Cheadle Hulme)

Trustees' annual report

for the year ended 31 December 2024

The trustees present their report and the unaudited financial statements for the year ended 31 December 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

Summary of the objects of the charity

The objects of the Charity are to make the Parish Rooms available to the local community for social or charitable activities.

This is for the general benefit of the inhabitants of Cheadle Hulme and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

The Trustees do not generally organise events, but manage the building for others to use for the public benefit.

The main activities in the Parish Rooms in 2024 were normal activities comprising room hires related to:

- health & exercise, with a social aspect – several types of dancing and Pilates, and slimming
- use by charities and other organisations (e.g. Townswomen's Guild) for their activities
- youth – Beavers, dancing, drama and theatre academies
- educational activity – lectures, singing classes
- several local gardening and flower clubs
- use by charities and other organisations for committee and similar meetings
- The Charities Committee of All Saints' Church normally hold an Annual Fair in aid of external charities

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

All Saints Parish Rooms (Cheadle Hulme)

Trustees' annual report

for the year ended 31 December 2024

Achievements and performance

The charity's main activities and whom it tries to help are described below. All its charitable activities focus on the provision of rooms for hire to support activities for the community of the secular parish of All Saints, Cheadle Hulme and are undertaken to further All Saints Parish Rooms (Cheadle Hulme)'s charitable purposes for the public benefit.

The main achievements of the charity during the year

1) Use of the Parish Rooms

The Parish Rooms continued its usual purpose, to be well-used for a wide range of activities, as described in the section on Activities.

2) Maintenance and running of the Parish Rooms

The Parish Rooms is over 100 years old and while not listed, is an interesting building in its own right and one of the few buildings open to all in the district. Due to its age and architectural design, it is in need of continual maintenance.

Some aspects need modernisation and plans are being drawn up to achieve this both physically and in terms of seeking the necessary funding. During the year, improvements were made to the appearance of the Parlour room, as well as repairs to the flat roof and electrical works throughout the building.

Beneficiaries of our services

The Charity supports the wide range of the community in Cheadle Hulme, in the provision of rooms for community and local activities. While the Parish Rooms are governed through an Anglican Parochial Church Council, the hire of the Rooms is open to and used by all members and groups in the area.

Our beneficiaries are of all ages. Activities for adults of a range of ages cover dance, health, and exercise. These include Pilates, martial arts, mindfulness and dance classes

Other adult activities cover three gardening clubs, Townswomen's Guild and music and cycling groups.

Younger children's and youth activities include Beavers and theatre and dance classes and shows.

Statutory and other local organisations also use the Rooms as a local venue for members of the community.

The Rooms are also used for one-off parties, and have included other faith groups for children's and family parties and events.

Financial review

The principal source of funds is the hire of rooms.

The Parish Rooms have no investments other than funds held in the charity's bank current account for on-going use.

All Saints Parish Rooms (Cheadle Hulme)

Trustees' annual report

for the year ended 31 December 2024

2024 was a much better year than 2023 with room hires and lettings improving. However the costs of energy and the need to undertake maintenance and repairs are particular issues in a building over 100 years old. From 2022 onwards, the charity has turned a few previous years' losses into gradually increasing surpluses, increasing reserves while investing in the fabric of the building.

The Parish Rooms goes into 2025 in a healthy financial position. The trustees are confident that the Charity enters 2025 as a going concern with reserves and projected income more than sufficient to meet requirements in 2025.

Reserves policy

To cover emergency situations and variations in expenditure, the Trustees have a policy of retaining at least 6 months of normal non-discretionary expenditure, being around £20,000. The available balances of over £65,000 at the end of 2024 are more than adequate to achieve this for the coming year.

Plans for the future

Recent years have concentrated on maintaining and increasing the use of the Parish Rooms, particularly in the years following the impact of Covid19. This has been successful, and our aim is to encourage usage across a wide range of the community in the future. As our usage and income have increased over the last few years, we have embarked on a programme of wider maintenance and improvements to the building, which is still continuing. Our plans for the future centre around further improvements to the building to enhance its use for the community, while retaining its character as an early twentieth century community hall.

Structure, governance and management

The Parish Rooms Trustee is The Parochial Church Council of All Saints, Cheadle Hulme. Governance has been undertaken by All Saints Parochial Church Council (PCC), under the leadership of Reverend Sarah Hancock.

Day to day management is undertaken by a committee of the PCC. The committee consists of the Vicar, Churchwardens and other members of the PCC elected to the committee.

The committee reports to the PCC on matters relating to the Parish Rooms and its finances.

All significant decisions are discussed and agreed by the PCC in full meeting.

As stated in the trust deed of 1911, the Vicar of the Parish of All Saints, Cheadle Hulme is the Chair of the Parish Rooms Trust. The Vicar is appointed by the Bishop of Chester as incumbent of the Parish.

The Church Representation Rules govern the appointment of PCC members and how members are elected or appointed. PCC members must be communicant members of the Church of England and on the church

All Saints Parish Rooms (Cheadle Hulme)

Trustees' annual report

for the year ended 31 December 2024

electoral role. Elections are held at the Annual Parochial Church Council Meeting each year, and those elected are members of the PCC for 3 years, after which re-election is required.

The organisation is an unincorporated charity, registered as a charity on 12 July 1963 in England and Wales.

The charity is constituted under a trust deed of 19 January 1911, altered by a Charity Commission Scheme dated 24 January 2020. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 8 to the accounts.

Related parties and relationships with other organisations

The managing trustee of the Charity is the Parochial Church Council of All Saints Cheadle Hulme.

The permanent endowment property as set out in the trust deed of 1911 is vested in the Chester Diocesan Board of Finance as Diocesan Authority.

Risk management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to these major risks.

Policies and procedures are in place covering relevant requirements such as Health and Safety, Charities Acts and safeguarding. The building is in good repair and maintained and checked on a regular basis. Significant risks are a reduction in room lettings and increases in the costs of energy. Income and costs are monitored regularly. At present demand for our facilities is high, and energy contracts in particular are kept under review.

Funds held as custodian trustee on behalf of others

The Charity has not acted as custodian trustee during the reporting period.

All Saints Parish Rooms (Cheadle Hulme)

Trustees' annual report

for the year ended 31 December 2024

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 03/08/2025 and signed on their behalf by

Reverend Sarah Hancock

Vicar of All Saints Parish Church, Cheadle Hulme

Independent examiner's report
to the members of
All Saints Parish Rooms (Cheadle Hulme)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024 which are set out on pages 8 to 21.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and 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 no concerns and 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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 13/08/2025

All Saints Parish Rooms (Cheadle Hulme)

Statement of Financial Activities
for the year ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	-	-	-	110
Other trading activities	4	58,074	-	58,074	51,070
Total income		58,074	-	58,074	51,180
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities: Optional subheading	5	44,491	-	44,491	49,991
Total expenditure		44,491	-	44,491	49,991
Net income/(expenditure) before net gains/(losses) on investments		13,583	-	13,583	1,189
Realised gains/(losses) on investments		-	-	-	-
Unrealised gains/(losses) on investments		-	-	-	-
Net income/(expenditure) for the year	-	13,583	-	13,583	1,189
Transfer between funds		-	-	-	-
Net movement in funds for the year		13,583	-	13,583	1,189
Reconciliation of funds					
Total funds brought forward		52,403	-	52,403	51,214
Total funds carried forward		65,986	-	65,986	52,403

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

All Saints Parish Rooms (Cheadle Hulme)

Balance Sheet
as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	-		-		-
Investments	-		-		-
			<hr/>		<hr/>
Total fixed assets			-		-
Current assets					
Stock			-		-
Debtors	11	2,780		1,919	
Cash at bank and in hand	12	64,406		52,794	
		<hr/>		<hr/>	
Total current assets		67,186		54,713	
Liabilities					
Creditors: amounts falling due in less than one year	13	(1,200)		(2,310)	
		<hr/>		<hr/>	
Net current assets			65,986		52,403
			<hr/>		<hr/>
Total assets less current liabilities			65,986		52,403
Creditors: amounts falling due after more than one year	-		-		-
			<hr/>		<hr/>
Net assets			65,986		52,403
			<hr/> <hr/>		<hr/> <hr/>
Funds of the charity:					
Restricted income funds	-		-		-
Unrestricted income funds	14		65,986		52,403
			<hr/>		<hr/>
Total charity funds			65,986		52,403
			<hr/> <hr/>		<hr/> <hr/>

The notes on pages 10 to 21 form part of these accounts.

Approved by the trustees on 03/08/2025 and signed on their behalf by:

.....
Rev. Sarah Hancock (Chair)

.....
Jeremy Valentine (Treasurer)

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

All Saints Parish Rooms (Cheadle Hulme) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

m Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

2 Legal status of the charity

The charity is an unincorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	-	-	-
Total	-	-	-
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
Donations	110	-	110
Total	110	-	110

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

4 Income from other trading activities

	2024	2023
	£	£
Hire of rooms	36,306	38,468
Rent of Parlour	3,750	3,000
Rent of billiard room	2,100	2,100
Cottage-Rooftop income	14,400	6,200
Cottage gas contribution	1,418	302
Other income	100	1,000
	<hr/>	<hr/>
	58,074	51,070
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

5 Analysis of expenditure on charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Administrative costs	15,712	-	15,712
Cottage repairs	297	-	297
Cottage Letting Agent fees	-	-	-
Rates	867	-	867
Water Rates	1,742	-	1,742
Light, heat, and power	10,597	-	10,597
Insurance	3,982	-	3,982
Repairs and maintenance	9,813	-	9,813
Telephone and fax	227	-	227
Sundry expenses	54	-	54
Governance costs (see note 6)	1,200	-	1,200
Support costs (see note 6)	-	-	-
	<hr/>	<hr/>	<hr/>
	44,491	-	44,491
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
Administrative costs	15,603	-	15,603
Cottage repairs	5,508	-	5,508
Cottage Letting Agent fees	480	-	480
Rates	1,457	-	1,457
Water Rates	2,186	-	2,186
Light, heat, and power	17,269	-	17,269
Insurance	3,714	-	3,714
Repairs and maintenance	2,512	-	2,512
Telephone and fax	217	-	217
Sundry expenses	37	-	37
Governance costs (see note 6)	1,008	-	1,008
Support costs (see note 6)	-	-	-
	<hr/>	<hr/>	<hr/>
	49,991	-	49,991
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

6 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2024</i> £
Accountancy services	Governance	-	1,200	1,200
		-	1,200	1,200
		-	1,200	1,200
Previous reporting period	Basis of apportionment	Support £	Governance £	<i>Total 2023</i> £
Accountancy services	Governance	-	1,008	1,008
		-	1,008	1,008
		-	1,008	1,008

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

7 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	-	-
Social security costs	-	-
Pension costs	-	-
Redundancy and termination costs	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2023: Nil).

The average number of staff employed during the period was zero (2023: zero).

The average full time equivalent number of staff employed during the period was zero (2023: zero).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2023: £nil).

8 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: £nil).

No members of the management committee received travel and subsistence expenses during the year (2023: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

9 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Warm Spaces	-	1,000
	<hr/>	<hr/>
	-	1,000
	<hr/> <hr/>	<hr/> <hr/>

10 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

11 Debtors

	2024 £	2023 £
Trade debtors	2,780	1,223
Prepayments and accrued income	-	696
	<hr/> 2,780	<hr/> 1,919
	<hr/> <hr/>	<hr/> <hr/>

12 Cash at bank and in hand

	2024 £	2023 £
Cash at bank	63,919	52,375
Cash on hand	487	419
	<hr/> 64,406	<hr/> 52,794
	<hr/> <hr/>	<hr/> <hr/>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	191
Other creditors and accruals	1,200	2,119
	<hr/> 1,200	<hr/> 2,310
	<hr/> <hr/>	<hr/> <hr/>

All Saints Parish Rooms (Cheadle Hulme)

Notes to the accounts for the year ended 31 December 2024 (continued)

14 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers £	As at 31 December 2024 £
General fund	52,403	58,074	(44,491)	-	65,986
	<u>52,403</u>	<u>58,074</u>	<u>(44,491)</u>	<u>-</u>	<u>65,986</u>
Previous reporting period	Balance at 1 January £	Income £	Expenditure £	Transfers £	As at 31 December 2023 £
General fund	51,214	51,180	(49,991)	-	52,403
	<u>51,214</u>	<u>51,180</u>	<u>(49,991)</u>	<u>-</u>	<u>52,403</u>

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

15 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	65,986	-	-	65,986
Total	<u>65,986</u>	<u>-</u>	<u>-</u>	<u>65,986</u>
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	52,403	-	-	52,403
Total	<u>52,403</u>	<u>-</u>	<u>-</u>	<u>52,403</u>

ALL SAINTS PARISH ROOMS (CHEADLE HULME)

England & Wales - Charity number 216155

Accounts

Charity registration number: 216155

All Saints Parish Rooms (Cheadle Hulme)

Annual Report and Financial Statements

for the Year Ended 31 December 2023

All Saints Parish Rooms (Cheadle Hulme)

Contents (continued)

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Trustee's Report	2 to 4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Notes to the Financial Statements	8 to 15

All Saints Parish Rooms (Cheadle Hulme)

Reference and Administrative Details

Trustee Reverend Sarah Hancock

Charity Registration Number 216155

Principal Office Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

Independent Examiner Bright Partnership Limited
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

All Saints Parish Rooms (Cheadle Hulme)

Trustee's Report

The member presents the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Summary of the objects of the charity

The objects of the Charity are to make the Parish Rooms available to the local community for social or charitable activities.

This is for the general benefit of the inhabitants of Cheadle Hulme and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

The Trustees do not generally organise events, but manage the building for others to use for the public benefit.

The main activities in the Parish Rooms in 2023 were normal activities comprising room hires related to :

- health & exercise, with a social aspect – several types of dancing and Pilates, and slimming
- use by charities and other organisations (e.g. Townswomen's Guild) for their activities
- youth – Beavers, dancing, drama and theatre academies
- educational activity – lectures, singing classes
- several local gardening and flower clubs
- use by charities and other organisations for committee and similar meetings
- The Charities Committee of All Saints' Church normally hold an Annual Fair in aid of external charities

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The main achievements of the charity during the year

1) Use of the Parish Rooms

The Parish Rooms continued its usual use to be well-used for a wide range of activities, as described in the section on Activities.

2) Maintenance and running of the Parish Rooms

The Parish Rooms are over 100 years old and while not listed, is an interesting building in its own right and on of the few buildings open to all in the district. Due to its age and architectural design, it is in need continual maintenance.

Some aspects need modernisation and plans are being drawn up to achieve this both physically and in terms of seeking the necessary funding.

All Saints Parish Rooms (Cheadle Hulme)

Trustee's Report (continued)

Financial review

Brief statement of the charity's policy on reserves

To cover emergency situations and variations in expenditure, the Trustees have a policy of retaining at least 6 months of normal non-discretionary expenditure, being around £20,000. The available balances of over £50,000 at the end of 2023 are more than adequate to achieve this for the coming year.

Further financial review details

The principal source of funds is the hire of rooms.

The Parish Rooms have no investments other than funds held in the charity's bank current account for on-going use.

2023 was not an easy year in relation to significant increase in the costs of energy, a particular issue in an old building. However the charity has in 2022 and 2023 turned a few previous years' losses into small surpluses, increasing reserves while investing in the fabric of the building.

The Parish Rooms goes into 2024 in a healthy financial position.

All Saints Parish Rooms (Cheadle Hulme)

Trustee's Report (continued)

Reference and Administrative Details

Charity Registration Number: 216155

Principal Office: Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

Independent Examiner: Bright Partnership Limited
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Structure, governance and management

Governance

The Parish Rooms Trustee is The Parochial Church Council of All Saints, Cheadle Hulme. Governance has been undertaken by All Saints Parochial Church Council (PCC), under the leadership of Reverend Sarah Hancock.

Day to day management is undertaken by a committee of the PCC. The committee consists of the Vicar, Churchwardens and other members of the PCC elected to the committee.

The committee reports to the PCC on matters relating to the Parish Rooms and its finances.

All significant decisions are discussed and agreed by the PCC in full meeting.

The annual report was approved by the member of the charity on 11.05.2024 and signed on its behalf by:

.....
Reverend Sarah Hancock
Trustee

All Saints Parish Rooms (Cheadle Hulme)

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		110	110
Other trading activities		50,070	50,070
Other income		1,000	1,000
Total income		<u>51,180</u>	<u>51,180</u>
Expenditure on:			
Other expenditure	5	<u>(49,991)</u>	<u>(49,991)</u>
Total expenditure		<u>(49,991)</u>	<u>(49,991)</u>
Net income		<u>1,189</u>	<u>1,189</u>
Net movement in funds		1,189	1,189
Reconciliation of funds			
Total funds brought forward		<u>51,214</u>	<u>51,214</u>
Total funds carried forward	12	<u>52,403</u>	<u>52,403</u>
		Unrestricted funds £	Total 2022 £
	Note		
Income and Endowments from:			
Donations and legacies		485	485
Other trading activities		48,476	48,476
Other income		40	40
Total income		<u>49,001</u>	<u>49,001</u>
Expenditure on:			
Other expenditure	5	<u>(43,799)</u>	<u>(43,799)</u>
Total expenditure		<u>(43,799)</u>	<u>(43,799)</u>
Net income		<u>5,202</u>	<u>5,202</u>
Net movement in funds		5,202	5,202
Reconciliation of funds			
Total funds brought forward		<u>46,012</u>	<u>46,012</u>
Total funds carried forward	12	<u>51,214</u>	<u>51,214</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 15 form an integral part of these financial statements.

All Saints Parish Rooms (Cheadle Hulme)

**Statement of Financial Activities for the Year Ended 31 December 2023
(continued)**

The funds breakdown for 2022 is shown in note 12.

All Saints Parish Rooms (Cheadle Hulme)

**(Registration number: 216155)
Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
Current assets			
Debtors	9	1,919	1,423
Cash at bank and in hand	10	<u>52,794</u>	<u>58,237</u>
		54,713	59,660
Creditors: Amounts falling due within one year	11	<u>(2,310)</u>	<u>(8,446)</u>
Net assets		<u>52,403</u>	<u>51,214</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>52,403</u>	<u>51,214</u>
Total funds	12	<u>52,403</u>	<u>51,214</u>

The financial statements on pages 5 to 15 were approved by the , and authorised for issue on 11.05.2024, and signed on her behalf by:

.....
Reverend Sarah Hancock
Trustee

All Saints Parish Rooms (Cheadle Hulme)

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

All Saints Parish Rooms (Cheadle Hulme) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee discretion in furtherance of the objectives of the charity.

Financial Instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Debt Instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

All Saints Parish Rooms (Cheadle Hulme)

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Other income from donations and legacies	110	110
Total for 2023	110	110
Total for 2022	485	485

All Saints Parish Rooms (Cheadle Hulme)

**Notes to the Financial Statements for the Year Ended 31 December 2023
(continued)**

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Property rental income	49,768	49,768
Other income from other trading activities	302	302
Total for 2023	<u>50,070</u>	<u>50,070</u>
Total for 2022	<u>48,476</u>	<u>48,476</u>

4 Other income

**Total
funds
£**

5 Other expenditure

	Unrestricted funds General £	Total funds £
Allocated support costs	49,991	49,991
Total for 2023	<u>49,991</u>	<u>49,991</u>
Total for 2022	<u>43,799</u>	<u>43,799</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

All Saints Parish Rooms (Cheadle Hulme)

**Notes to the Financial Statements for the Year Ended 31 December 2023
(continued)**

2023
£

7 Trustee remuneration and expenses

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Debtors

	2023 £	2022 £
Trade debtors	1,223	800
Prepayments	696	123
Other debtors	-	500
	1,919	1,423

Debtors includes £1,223 (2022: £800) receivable after more than one year.

	2023 £	2022 £
Trade debtors	1,223	800

10 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	419	269
Cash at bank	52,375	57,968
	52,794	58,237

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	191	46
Other creditors	(1)	-
Accruals	2,120	8,400
	2,310	8,446

All Saints Parish Rooms (Cheadle Hulme)

**Notes to the Financial Statements for the Year Ended 31 December 2023
(continued)**

12 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	<u>51,214</u>	<u>51,180</u>	<u>(49,991)</u>	<u>52,403</u>
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	<u>46,012</u>	<u>49,001</u>	<u>(43,799)</u>	<u>51,214</u>

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2023 £
Current assets	54,713	54,713
Current liabilities	<u>(2,310)</u>	<u>(2,310)</u>
Total net assets	<u>52,403</u>	<u>52,403</u>
	Unrestricted funds General £	Total funds at 31 December 2022 £
Current assets	59,660	59,660
Current liabilities	<u>(8,446)</u>	<u>(8,446)</u>
Total net assets	<u>51,214</u>	<u>51,214</u>

All Saints Parish Rooms (Cheadle Hulme)

Statement of Financial Activities by fund for the Year Ended 31 December 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	110	485
Other trading activities	50,070	48,476
Other income	<u>1,000</u>	<u>40</u>
Total income	<u>51,180</u>	<u>49,001</u>
Expenditure on:		
Other expenditure	<u>(49,991)</u>	<u>(43,799)</u>
Total expenditure	<u>(49,991)</u>	<u>(43,799)</u>
Net income	<u>1,189</u>	<u>5,202</u>
Net movement in funds	1,189	5,202
Reconciliation of funds		
Total funds brought forward	<u>51,214</u>	<u>46,012</u>
Total funds carried forward	<u><u>52,403</u></u>	<u><u>51,214</u></u>

All Saints Parish Rooms (Cheadle Hulme)

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Donations and legacies		
Donations	110	485
	110	485
Other trading activities		
Hire of rooms	38,468	33,025
Rent of Parlour	3,000	3,000
Rent of billiard room	2,100	2,100
Cottage-Rooftop income	6,200	10,000
Cottage gas contribution	302	351
	50,070	48,476
Other income		
Other income	1,000	40
	1,000	40
Other expenditure		
Cottage repairs	(5,508)	(4,419)
Agent fees	(480)	(2,100)
Wages and salaries	(15,603)	(15,503)
Rates	(1,457)	(152)
Water rates	(2,186)	(1,465)
Light, heat and power	(17,269)	(9,208)
Insurance	(3,714)	(3,513)
Repairs and maintenance	(2,512)	(6,400)
Telephone and fax	(217)	(336)
Sundry expenses	(37)	(320)
Advertising	-	(78)
Accountancy fees	(1,008)	(305)
	(49,991)	(43,799)

ALL SAINTS PARISH ROOMS (CHEADLE HULME)

England & Wales - Charity number 216155

Accounts

Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	1	2022	To 31	12	2022

Reference and administration details

Charity name All Saints' Parish Rooms

Other names charity is known by Parish Rooms, Cheadle Hulme

Registered charity number (if any) 216155

Charity's principal address Parish Rooms, Church Road,
Cheadle Hulme, Cheadle
Cheshire

Postcode SK8 7JB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Parochial Church Council of All Saints, Cheadle Hulme		

Structure, governance and management

Description of the charity's trusts

Type of governing document	Conveyance dated 9 January 1911
How the charity is constituted	Trust
Trustee selection	See Governance below

Governance

The Parish Rooms Trustee is The Parochial Church Council of All Saints, Cheadle Hulme. Governance has been undertaken by All Saints Parochial Church Council (PCC), under the leadership of Reverend Sarah Hancock. Day to day management is undertaken by a committee of the PCC. The committee consists of the Vicar, Churchwardens and other members of the PCC elected to the committee. The committee reports to the PCC on matters relating to the Parish Rooms and its finances. All significant decisions are discussed and agreed by the PCC in full meeting.

Objectives and activities

Summary of the objects of the charity

The objects of the Charity are to make the Parish Rooms available to the local community for social or charitable activities. This is for the general benefit of the inhabitants of Cheadle Hulme and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

The Trustees do not generally organise events, but manage the building for others to use for the public benefit.

The main activities in the Parish Rooms in 2022 were normal activities comprising room hires related to :

- health & exercise, with a social aspect – several types of dancing and Pilates, and slimming
- use by charities and other organisations (e.g. Townswomen's Guild) for their activities
- youth – Beavers, dancing, drama and theatre academies
- educational activity – lectures, singing classes
- gardening and flower clubs
- use by charities and other organisations for committee and similar meetings
- The Charities Committee of All Saints' Church normally hold an Annual Fair in aid of external charities

Achievements and performance

The main achievements of the charity during the year

1) Use of the Parish Rooms

The Parish Rooms continued its usual use to be well-used for a wide range of activities, as described in the section on Activities.

2) Maintenance and running of the Parish Rooms

The Parish Rooms are over 100 years old and need continual maintenance. Some aspects need modernisation and plans are being drawn up to achieve this. While the charity sustained a loss in 2021, reserves were more than sufficient to address this, and the Parish Rooms goes into 2022 in a healthy financial position.

Financial review

Brief statement of the charity's policy on reserves

To cover emergency situations and variations in expenditure, the Trustees have a policy of retaining at least 6 months of normal non-discretionary expenditure, being around £15,000.

Further financial review details

The principal source of funds is the hire of rooms.

The Rooms have no investments other than funds held in the charity's bank current account for on-going use.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah Hancock	<i>S Hancock.</i>
Full name(s)	Sarah Hancock	
Position	Chair	
Date	23 rd August 2023	

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
All Saints Parish Rooms

All Saints Parish Rooms

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Detailed Profit and Loss Account	3
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Notes to the Financial Statements	5

All Saints Parish Rooms
General Information
for the Year Ended 31 December 2022

PROPRIETOR: R S Hancock

ADDRESS: Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

ACCOUNTANT: Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Financial Statements

for the Year Ended 31 December 2022

Accountant's Report to

All Saints Parish Rooms

In accordance with instructions given to me I have prepared without carrying out an audit the annexed Income and Expenditure Account from the accounting records of All Saints Parish Rooms and from information and explanations supplied to me.



Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Date: 20/08/2023.....

Client Approval Certificate

I approve the Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.



.....
R S Hancock

Date: 20/8/2023.....

All Saints Parish Rooms

Detailed Profit and Loss Account
for the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Income				
Hire of rooms	33,025		17,896	
Rent of parlour	3,000		3,000	
Rent of billiard room	2,100		1,750	
Donation	485		1,200	
Bank transfer Incentive	-		1,500	
Reimbursement	351		-	
Cottage -Rooftop income	10,000		-	
Other Income	40		-	
	<u> </u>	49,001	<u> </u>	25,346
Other income				
Government grants		-		2,321
		<u> </u>		<u> </u>
		49,001		27,667
Expenditure				
Water	1,465		1,197	
Insurance	3,514		3,106	
Light and heat	8,768		2,213	
Repairs and renewals	6,399		18,757	
Wages	15,503		8,210	
Pensions	-		435	
Telephone Expense	337		510	
Advertising	77		-	
Cottage repairs	4,419		-	
Council Tax	153		-	
Cottage- light & heat	439		-	
Agent fees	2,100		-	
Sundry expenses	320		502	
Accountancy fees	305		404	
Legal fees	-		1,932	
	<u> </u>	43,799	<u> </u>	37,266
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		5,202		(9,599)

All Saints Parish Rooms

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Trade debtors		800	3,770
Other debtors		500	-
Prepayments and accrued income		122	-
Bank account no. 2		57,968	43,048
Cash in hand		269	235
		<u>59,659</u>	<u>47,053</u>
CURRENT LIABILITIES			
Trade creditors		(46)	-
Accruals and deferred income		(8,399)	(1,041)
		<u>(8,445)</u>	<u>(1,041)</u>
		51,214	46,012
NET ASSETS			
		<u>51,214</u>	<u>46,012</u>
FINANCED BY			
CAPITAL ACCOUNT	1	<u>51,214</u>	<u>46,012</u>

All Saints Parish Rooms

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. CAPITAL ACCOUNT

	31.12.22	31.12.21
	£	£
Brought forward	46,012	55,611
Add		
Net profit	5,202	-
	<hr/>	<hr/>
	51,214	55,611
Less		
Net loss	-	(9,599)
	<hr/>	<hr/>
	<u>51,214</u>	<u>46,012</u>

Unaudited Financial Statements
for the Year Ended 31 December 2022
for
All Saints Parish Rooms

All Saints Parish Rooms

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for the Year Ended 31 December 2022**

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All Saints Parish Rooms
General Information
for the Year Ended 31 December 2022

PROPRIETOR: R S Hancock

ADDRESS: Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

ACCOUNTANT: Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Financial Statements

for the Year Ended 31 December 2022

Accountant's Report to

All Saints Parish Rooms

In accordance with instructions given to me I have prepared without carrying out an audit the annexed Income and Expenditure Account from the accounting records of All Saints Parish Rooms and from information and explanations supplied to me.



Christopher Wilson & Co
26 Edward Court
Altrincham Business Park
Altrincham
WA14 5GL

Date: 20/08/2023.....

Client Approval Certificate

I approve the Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.



.....
R S Hancock

Date: 20/8/2023.....

All Saints Parish Rooms

Detailed Profit and Loss Account
for the Year Ended 31 December 2022

	31.12.22		31.12.21	
	£	£	£	£
Income				
Hire of rooms	33,025		17,896	
Rent of parlour	3,000		3,000	
Rent of billiard room	2,100		1,750	
Donation	485		1,200	
Bank transfer Incentive	-		1,500	
Reimbursement	351		-	
Cottage -Rooftop income	10,000		-	
Other Income	40		-	
	<u> </u>	49,001	<u> </u>	25,346
Other income				
Government grants		-		2,321
		<u> </u>		<u> </u>
		49,001		27,667
Expenditure				
Water	1,465		1,197	
Insurance	3,514		3,106	
Light and heat	8,768		2,213	
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Agent fees	2,100		-	
Sundry expenses	320		502	
Accountancy fees	305		404	
Legal fees	-		1,932	
	<u> </u>	43,799	<u> </u>	37,266
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		5,202		(9,599)

All Saints Parish Rooms

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Trade debtors		800	3,770
Other debtors		500	-
Prepayments and accrued income		122	-
Bank account no. 2		57,968	43,048
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		<u>(8,445)</u>	<u>(1,041)</u>
		51,214	46,012
NET ASSETS			
		<u>51,214</u>	<u>46,012</u>
FINANCED BY			
CAPITAL ACCOUNT	1	<u>51,214</u>	<u>46,012</u>

All Saints Parish Rooms

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. CAPITAL ACCOUNT

	31.12.22	31.12.21
	£	£
Brought forward	46,012	55,611
Add		
Net profit	5,202	-
	<hr/>	<hr/>
	51,214	55,611
Less		
Net loss	-	(9,599)
	<hr/>	<hr/>
	<u>51,214</u>	<u>46,012</u>

ALL SAINTS PARISH ROOMS (CHEADLE HULME)

England & Wales - Charity number 216155

Accounts

Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	1	2021	To 31	12	2021

Reference and administration details

Charity name All Saints' Parish Rooms

Other names charity is known by Parish Rooms, Cheadle Hulme

Registered charity number (if any) 216155

Charity's principal address Parish Rooms, Church Road,
Cheadle Hulme, Cheadle
Cheshire

Postcode SK8 7JB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Parochial Church Council of All Saints, Cheadle Hulme		

Structure, governance and management

Description of the charity's trusts

Type of governing document	Conveyance dated 9 January 1911
How the charity is constituted	Trust
Trustee selection	See Governance below

Governance

The Parish Rooms Trustee is The Parochial Church Council of All Saints, Cheadle Hulme. Governance has been undertaken by All Saints Parochial Church Council (PCC), under the leadership of Reverend Sarah Hancock. Day to day management is undertaken by a committee of the PCC. The committee consists of the Vicar, Churchwardens and other members of the PCC elected to the committee. The committee reports to the PCC on matters relating to the Parish Rooms and its finances. All significant decisions are discussed and agreed by the PCC in full meeting.

Objectives and activities

Summary of the objects of the charity

The objects of the Charity are to make the Parish Rooms available to the local community for social or charitable activities. This is for the general benefit of the inhabitants of Cheadle Hulme and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit.

The Trustees do not generally organise events, but manage the building for others to use for the public benefit.

The main activities in the Parish Rooms in 2021 were normal activities comprising room hires related to :

- health & exercise, with a social aspect – several types of dancing and Pilates, and slimming
- use by charities and other organisations (e.g. Townswomen's Guild) for their activities
- youth – Beavers, dancing, drama and theatre academies
- educational activity – lectures, singing classes
- gardening and flower clubs
- use by charities and other organisations for committee and similar meetings
- The Charities Committee of All Saints' Church normally hold an Annual Fair in aid of external charities

Achievements and performance

The main achievements of the charity during the year

1) Use of the Parish Rooms

The Parish Rooms continued its usual use to be well-used for a wide range of activities, as described in the section on Activities.

2) Maintenance and running of the Parish Rooms

The Parish Rooms are over 100 years old and need continual maintenance. Some aspects need modernisation and plans are being drawn up to achieve this. While the charity sustained a loss in 2021, reserves were more than sufficient to address this, and the Parish Rooms goes into 2022 in a healthy financial position.

Financial review

Brief statement of the charity's policy on reserves

To cover emergency situations and variations in expenditure, the Trustees have a policy of retaining at least 6 months of normal non-discretionary expenditure, being around £15,000.

Further financial review details

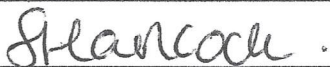
The principal source of funds is the hire of rooms.

The Rooms have no investments other than funds held in the charity's bank current account for on-going use.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah Hancock		
Full name(s)	Sarah Hancock		
Position	Chair		
Date	16 August 2022		

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
All Saints Parish Rooms

All Saints Parish Rooms

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for the Year Ended 31 December 2021**

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for the Year Ended 31 December 2021

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SK8 7JB

ACCOUNTANT: Christopher Wilson & Co
10 Church Road
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SK8 7JU

Financial Statements
for the Year Ended 31 December 2021

Accountant's Report to
All Saints Parish Rooms

In accordance with instructions given to me I have prepared without carrying out an audit the annexed financial statements from the accounting records of All Saints Parish Rooms and from information and explanations supplied to me.

CWC

Christopher Wilson & Co
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JU

Date: 25/07/2022

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Rev. Sarah Hancock
R Hancock

Date: 25/7/2022

All Saints Parish Rooms
Detailed Profit and Loss Account
for the Year Ended 31 December 2021

	31.12.21	£	31.12.20	£
Income				
Hire of rooms	17,896		11,748	
Rent of parlour	3,000		2,750	
Rent of billiard room	1,750		1,750	
Donation	1,200		-	
Bank transfer Incentive	1,500		-	
	25,346		16,248	
Other income				
Government grants		2,321		6,897
		27,667		23,145
Expenditure				
Water	1,197		1,904	
Insurance	3,106		2,843	
Light and heat	2,213		2,935	
Repairs and renewals	18,757		6,696	
Wages	8,210		14,573	
Pensions	435		429	
Telephone	510		472	
Post and stationery	-		22	
Advertising	-		107	
Cleaning	-		178	
Sundry expenses	502		10	
Accountancy	404		520	
Legal fees	1,932		676	
	37,266		31,365	
NET LOSS		(9,599)		(8,220)

All Saints Parish Rooms

Balance Sheet
31 December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
CURRENT ASSETS					
Trade debtors		3,770		1,406	
Bank account no. 1		-		54,916	
Bank account no. 2		43,048		-	
Cash in hand		235		262	
		<u>47,053</u>		<u>56,584</u>	
CURRENT LIABILITIES					
Social security and other taxes		-		229	
Accrued expenses		1,041		744	
		<u>1,041</u>		<u>973</u>	
			46,012		55,611
NET ASSETS					
			<u>46,012</u>		<u>55,611</u>
FINANCED BY					
CAPITAL ACCOUNT					
	1		<u>46,012</u>		<u>55,611</u>

All Saints Parish Rooms

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. CAPITAL ACCOUNT

	31.12.21		31.12.20	
	£	£	£	£
Brought forward	55,611		63,831	
Less				
Net loss	<u>9,599</u>		<u>8,220</u>	
		<u>46,012</u>		<u>55,611</u>
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All Saints Parish Rooms

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FINANCED BY					
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All Saints Parish Rooms

Notes to the Financial Statements
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		<u>46,012</u>		<u>55,611</u>

