

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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All Saints Parish Rooms
General Information
for the Year Ended 31 December 2021

PROPRIETOR:

R Hancock

ADDRESS:

Parish Rooms
Church Road
Cheadle Hulme
Cheadle
Cheshire
SK8 7JB

ACCOUNTANT:

Christopher Wilson & Co
10 Church Road
Cheadle Hulme
Cheadle
Cheshire
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		-	
	<hr/>	25,346	<hr/>	16,248
Other income				
Government grants		2,321		6,897
		<hr/>		<hr/>
		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	
	<hr/>	37,266	<hr/>	31,365
NET LOSS		<hr/> (9,599) <hr/>		<hr/> (8,220) <hr/>

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>	
			<u>46,012</u>		<u>55,611</u>
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>	
		46,012		55,611
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