

# 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>SHancock</i>
Full name(s)	Sarah Hancock	
Position	Chair	
Date	23 <sup>rd</sup> August 2023	

**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	
	£	£	£	£
<b>Income</b>				
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		-	
	<hr/>	49,001	<hr/>	25,346
<b>Other income</b>				
Government grants		-		2,321
		<hr/>		<hr/>
		49,001		27,667
<b>Expenditure</b>				
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	
	<hr/>	43,799	<hr/>	37,266
<b>NET PROFIT/(LOSS)</b>		<hr/> <hr/>		<hr/> <hr/>
		5,202		(9,599)



**All Saints Parish Rooms**

**Balance Sheet**  
**31 December 2022**

	Notes	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
Trade creditors		(46)	-
Accruals and deferred income		(8,399)	(1,041)
		<u>(8,445)</u>	<u>(1,041)</u>
		<u>51,214</u>	<u>46,012</u>
<b>NET ASSETS</b>		<u>51,214</u>	<u>46,012</u>
<b>FINANCED BY</b>			
<b>CAPITAL ACCOUNT</b>	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/>
	51,214	46,012
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**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**  
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**All Saints Parish Rooms**

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