

Trustees Report 2020/21

Bredenbury Parish Room

Registered No: 227089

Address: Worcester Road, Bredenbury, HR7 4TF

Holding Trustees: The Vicar & Churchwardens, Revd Elizabeth Sarah Sidwell; Mrs
~~Diane Maud Morgan~~; Mr David Richard George Nowell

The task of running this Charity Foundation Trust is carried out by elected Members and Officers of a Hall Management Committee. For several years now, the Holding Trustees have formed part of this Committee.

As always, the aim this year was to provide a focal point for the local rural community. In addition, the hall is in need of a certain amount of refurbishment and the intention was to hold several fund raising events over the twelve months. Covid restrictions however meant that little could be achieved. Almost all of this year's income was in the form of grants.

CHARITY COMMISSION
FIRST CONTACT

01 JUN 2023

ACCOUNTS
RECEIVED

BREDENBURY PARISH ROOM
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2021

ANDREW WINTERBURN LTD
CHARTERED ACCOUNTANTS
HEREFORDSHIRE

Independent examiner's report to the trustees of Bredenbury Parish Room

I report to the trustees on my examination of the accounts Bredenbury Parish Room for the year ended 5th April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Andrew Winterburn

Andrew Winterburn Ltd
Chartered Accountants
Broad Street Chambers
18 Broad Street
Bromyard
Herefordshire
HR7 4BT

Date: 21st April 2023

BREDENBURY PARISH ROOM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5TH APRIL 2021

INCOME

	UN RESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
	£	£	£
Room hire	20.00	-	20.00
Fundraising (Pancake Day)	25.00	-	25.00
Donations	43.43	-	43.43
Grants	20,231.58	7,900.69	28,132.27
Interest on NS&I account	22.71	-	22.71
	<u>20,342.72</u>	<u>7,900.69</u>	<u>28,243.41</u>

EXPENDITURE

	UN RESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2021
	£	£	£
Utilities	801.79	-	801.79
Unfire and security	140.64	-	140.64
Insurance	549.47	-	549.47
Roof	2,800.00	-	2,800.00
Miscellaneous	49.15	-	49.15
	<u>4,341.05</u>	<u>-</u>	<u>4,341.05</u>
NET SURPLUS FOR THE YEAR	<u>16,001.87</u>	<u>7,900.69</u>	<u>23,902.56</u>
	<u>20,342.72</u>	<u>7,900.69</u>	<u>28,243.41</u>

BREDENBURY PARISH ROOM

MOVEMENT OF FUNDS DURING THE YEAR

	UN RESTRICTED FUND £	RESTRICTED FUND £	TOTAL £
Balance as at 6th April 2020	7,939.55	-	7,939.55
Movements in funds for the year	16,001.67	7,900.69	23,902.36
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Balance as at 5th April 2021	23,941.22	7,900.69	31,841.91
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BREDENBURY PARISH ROOM

STATEMENT OF FINANCIAL POSITION AS AT 5TH APRIL 2021

	2021 £
CURRENT ASSETS	
Cash at Bank and in Hand	
Bank account	28,664.53
NS&I Investment account	3,177.38

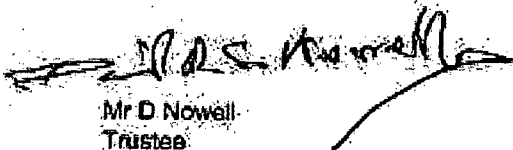
	31,841.91

FUNDS

Unrestricted Fund	23,941.22
Restricted Fund	7,900.69

	31,841.91

Approved by the Trustees on
and signed on its behalf by


Mr D Nowell
Trustee

Date: 21st April 2023