

TRUSTEES OF THE PENNEFATHER MEMORIAL HALL

REPORT AND ACCOUNTS

31 DECEMBER 2022

TRUSTEES OF THE PENNEFATHER MEMORIAL HALL

REPORT OF THE TRUSTEES ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

The Trust was established by a Deed of Gift dated 14 November 1906 by which money was set aside to erect the hall and for its upkeep when erected. On 13 April 1908 the Vicar, Canon Henry Trotter, conveyed to the Trustees part of the glebe land on which the hall was subsequently constructed.

The Trust is a registered charity with the Charity Commission under no. 251573.

Besides the Pennefather Memorial Hall, the Trust also owns 8 Wentworth Road. This was acquired in 1978 from the proceeds of sale of 96 Wentworth Road and with the aid of a loan, since repaid, from Christ Church PCC. 96 Wentworth Road had been bought in 1966 as a residence for the assistant member of staff at Christ Church Barnet.

The Trustees confirm that they have complied with their duty to take due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

The Trustees have considered the major risks to which they may be exposed and have sought to ensure that the appropriate steps have been taken to mitigate those risks.

The receipts and payments account shows an excess of receipts over payments for the year of £2,637. The general reserve at the end of the year amounts to £13,243. The cost of major works carried out in the hall during the year was £9,682 and this was borne by Christ Church PCC out of its building repair fund. The Trustees have agreed a reserves policy, in line with Charity Commission guidance, of retaining a reserve equivalent to at least three months expenditure and the reserve exceeds this figure.

The Trustees who served during the year were:
Mr Roger Seaton (Hon. Secretary and Treasurer)
Mrs Caroline Dixon
Mr Roger Saint

Signed on behalf of the Trustees

Roger J. Seaton
18 June 2023

**TRUSTEES OF PENNEFATHER MEMORIAL HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
RECEIPTS		
Receipts from nursery school	17,370	17,320
Sundry hall lettings	8,063	1,987
Charge to Christ Church Barnet PCC for:		
Hall	0	0
8 Wentworth Road	431	384
Bank interest	16	1
	25,880	19,692
PAYMENTS		
Pennefather Hall		
Gas	5,547	2,636
Electricity	4,132	4,525
Water and sewerage	970	188
Sundry repairs	2,078	2,810
Insurance	3,283	3,165
Cleaning	6,802	6,173
8 Wentworth Road		
Insurance	431	384
Accountant's fee		48
	23,243	19,929
Excess of receipts over payments for the year	2,637	(237)
Balance brought forward, 1 January 2022	10,606	10,843
Balance carried forward, 31 December 2022	13,243	10,606

TRUSTEES OF PENNEFATHER MEMORIAL HALL**BALANCE SHEET 31 DECEMBER****2022****2021****Accumulated funds**

Receipts and payments account

13,243**10,606****Represented by:**

Cash on COIF Charities Deposit Fund

1,675

1,659

Cash at bank

11,568

8,947

13,243**10,606**

Note:

The Trustees own the Pennefather Hall (valued for insurance purposes at £3,763,000) and 8 Wentworth Road, Barnet, Herts (at rebuilding valuation, £300,000).

Signed on behalf of the Trustees on 18 June 2023

Roger Seaton

Caroline Dixon

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PENNEFATHER
MEMORIAL HALL**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 2 and 3.

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 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 charity 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.

DAVID C SMITH
CHARTERED ACCOUNTANT

7 Grosvenor Gardens
LONDON SW1W 0AF

18 June 2023