

TIMPERLEY PARISH ROOM AND CLUB

England & Wales · Charity number 259903

Details

Other names TIMPERLEY VILLAGE CLUB

Status Registered

Legal form Other

Registered 1969-12-16

Register [View on the Charity Commission register](#)

Contact

Address 6 Gloucester Drive
Sale
M33 5DH

Phone 01619694973

Website www.timperleyvillageclub.org.uk

Activities

Objects: TO PERMIT THE SAME AND ANY BUILDING OR BUILDINGS FOR THE TIME BEING THERON TO BE USED IN PERPETUITY UNDER THE NAME OF THE TIMPERLEY PARISH ROOM AND CLUB FOR ALL OR ANY OF THE FOLLOWING PURPOSES. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONVEYANCE DATED 12 OCTOBER 1910).

Activities: To provide for rent a place for meetings for welfare of Timperley parishioners and also clubhouse, library, reading room, snooker room and bowling green for club members.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** TIMPERLEY
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,336	£61,237	-	-
2023-12-31	£57,587	£69,432	-	-
2022-12-31	£41,866	£41,832	-	-
2021-12-31	£42,363	£24,403	-	-
2020-12-31	£28,585	£23,089	-	-

Trustees

Name	Role	Appointed
DOREEN NANCY ALDRIDGE	Chair	2015-03-07
Andrew Charles Stockley		2019-03-02
David Anthony Newton Bailey		2026-03-07
David John Bloor		2022-03-05
Helen Sharratt		2026-03-07
Janet Stockley		2020-03-07
KENNETH WILLIAM PLEASANT		2015-03-07
Leslie Duce		2022-03-05
MICHAEL JOHN HARDING		2011-11-10
MICHAEL TERENCE OKELL		
Robert Egerton Warburton		2022-03-05
Steve Langley		2026-03-07
Susan Gardner		2026-03-07

TIMPERLEY PARISH ROOM AND CLUB

England & Wales - Charity number 259903

Accounts

Trustee's Annual Report for the period: from 1st January 2024 to 31st December 2024

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	Office (if any)	Dates acted if not for whole year
Steve Dunton	Chairman	
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Kenneth William Pleasant		
Doreen Nancy Aldridge	Vice-Chairman	
Diane Kelsall		
Andrew Stockley		
Janet Stockley		
Michael Kujawa		
Janis Souza		
Robert Warburton		
Les Duce		
David Bloor		

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12 th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	<p>The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future.</p> <p>The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.</p>

Structure Governance and Management

	<p>Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue.</p> <p>The Trustees remain very grateful for the interest, contribution and support of members.</p>
Internal Controls	<p>The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Objectives and Activities

Summary of the objects of the charity set out in its governing document	<p>To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.</p>
Summary of the main activities in relation to these objects	<p>The main activities are the hiring out of rooms for meetings, events and other activities, the bowling activities and the snooker room.</p>
Public benefit statement	<p>The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Achievements and Performance

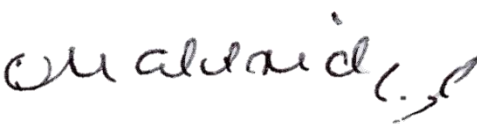

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>Income and expenditure, room hire fees continue to increase, as does the membership subscriptions all pleasing signs of recovery and progress. All necessary routine repairs and maintenance have been carried out. Unusually for these times, utilities costs have remained the same. The committee has been working hard to maintain the club to the standard we have come to expect, the work on the green is continuing to pay dividends and providing an excellent playing surface. The application to be registered with the Land Registry is ongoing.</p> <p>The club made a small profit this year of £2,099. This has been added to cash and bank balances brought forward increasing them from £101,266 to £103,365.</p>
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	The trustees understand and accept the reasons for the results and have no concerns long term. They are happy with the state of the building and the support the continuing policy of building up reserves when results permit, which allows prompt attention to any necessary repairs which arise and the continuing upgrading programme.
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Financial Review	
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Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £40,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
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The trustees declare that they have approved the trustees' report above	
Vice-Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 18 th October 2025	Date: 18 th October 2025



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2024	To	31/12/2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,593	-	-	1,593	726
Member's Subscriptions	6,582	-	-	6,582	5,929
Fund Raising	16,299	-	-	16,299	14,921
Hire of Property	35,117	-	-	35,117	34,159
Deposit Account Interest	3,227	-	-	3,227	1,592
Gift Aid	519	-	-	519	261
Sub total (Gross income for AR)	63,336	-	-	63,336	57,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,336	-	-	63,336	57,587
A3 Payments					
Repairs and Maintenance	30,968	-	-	30,968	44,206
Lighting and Heating	5,713	-	-	5,713	5,905
Insurance	2,668	-	-	2,668	2,609
Rates	689	-	-	689	665
Green Maintenance	7,656	-	-	7,656	1,894
Bowling League Fees	1,359	-	-	1,359	1,275
Legal Fees	-	-	-	-	1,654
Sundry Expenses	1,295	-	-	1,295	746
Fund Raising Expenses	7,029	-	-	7,029	6,728
Management and Admin Expenses	2,960	-	-	2,960	2,500
Trustee's Expenses	900	-	-	900	1,250
Sub total	61,237	-	-	61,237	69,432
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,237	-	-	61,237	69,432
Net of receipts/(payments)	2,099	-	-	2,099	11,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,266	-	-	101,266	113,112
Cash funds this year end	103,365	-	-	103,365	101,266

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	103,025	-	-
	Cash	340	-	-
	Total cash funds	103,365	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

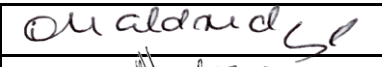
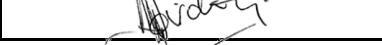
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings, bowling green pavilions & shelters, two snooker tables, bowling green equipment and general furniture, fixtures and equipment - Insurance Value	Unrestricted	-	1,060,416
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	18/10/2025
	M Harding	18/10/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Timperley Parish Room and Club

**On accounts for the year
ended**

31/12/2024	Charity no (if any)	259903
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Set out on pages

CC16a <small>(remember to include the page numbers of additional sheets)</small>

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

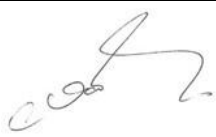
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date: 18/10/25

Name:

C K Varley

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

9 Henley Drive
Timperley
Cheshire WA15 6RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

TIMPERLEY PARISH ROOM AND CLUB

England & Wales - Charity number 259903

Accounts

Trustee's Annual Report for the period: from 1st January 2023 to 31st December 2023

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	Office (if any)	Dates acted if not for whole year
Steve Dunton	Chairman	
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Kenneth William Pleasant		
Doreen Nancy Aldridge	Vice-Chairman	
Diane Kelsall		
Andrew Stockley		
Janet Stockley		
Michael Kujawa		
Janis Souza		
Robert Warburton		
Les Duce		
David Bloor		

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12 th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	<p>The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future.</p> <p>The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.</p>

Structure Governance and Management

	<p>Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue.</p> <p>The Trustees remain very grateful for the interest, contribution and support of members.</p>
Internal Controls	<p>The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Objectives and Activities

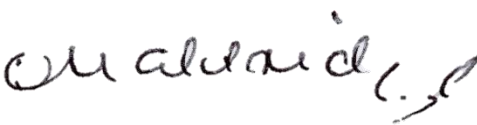

Summary of the objects of the charity set out in its governing document	<p>To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.</p>
Summary of the main activities in relation to these objects	<p>The main activities are the hiring out of rooms for meetings, events and other activities, the bowling activities and the snooker room.</p>
Public benefit statement	<p>The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Achievements and Performance

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>Income and expenditure, excluding repairs and maintenance, don't usually vary much, year on year, but it is noticed that costs, especially for gas/electric are on the increase. All necessary routine repairs and maintenance have been carried out. In addition, extensive repairs have been made to the pointing following ingress of water to the building; an electric door entry system has been installed and, following legal advice, an application to be registered with the Land Registry has been made.</p> <p>Following the extensive repairs, the club made a deficit £11,845. The deficit has been deducted from cash and bank balances brought forward decreasing them from £113,112 to £101,266.</p>
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	The trustees understand and accept the reasons for the results and have no concerns long term. They are happy with the state of the building and the support the continuing policy of building up reserves when results permit, which allows prompt attention to any necessary repairs which arise and the continuing upgrading programme.
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Financial Review	
Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £40,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
The trustees declare that they have approved the trustees' report above	
Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 12 th September 2024	Date: 12 th September 2024



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2023	To	31/12/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	726	-	-	726	553
Member's Subscriptions	5,929	-	-	5,929	5,625
Fund Raising	14,921	-	-	14,921	9,315
Hire of Property	34,159	-	-	34,159	22,709
Deposit Account Interest	1,592	-	-	1,592	470
Gift Aid	261	-	-	261	528
COVID Restart Grant	-	-	-	-	2,667
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,587	-	-	57,587	41,867
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,587	-	-	57,587	41,867
A3 Payments					
Repairs and Maintenance	44,206	-	-	44,206	21,464
Lighting and Heating	5,905	-	-	5,905	4,214
Insurance	2,609	-	-	2,609	2,438
Rates	665	-	-	665	561
Green Maintenance	1,894	-	-	1,894	2,451
Bowling League Fees	1,275	-	-	1,275	1,152
Legal Fees	1,654	-	-	1,654	2,310
Finance Charges	-	-	-	-	26
Sundry Expenses	746	-	-	746	758
Fund Raising Expenses	6,728	-	-	6,728	3,169
Management and Admin Expenses	2,500	-	-	2,500	2,037
Trustee's Expenses	1,250	-	-	1,250	1,250
Sub total	69,432	-	-	69,432	41,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,432	-	-	69,432	41,830
Net of receipts/(payments)	- 11,845	-	-	- 11,845	35
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,112	-	-	113,112	113,077
Cash funds this year end	101,266	-	-	101,266	113,112

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	100,712	-	-
	Cash	555	-	-
	Total cash funds	101,266	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings, bowling green pavilions & shelters, two snooker tables, bowling green equipment and general furniture, fixtures and equipment - Insurance Value	Unrestricted	-	1,060,416
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	12/09/2024
	M Harding	12/09/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Timperley Parish Room and Club

**On accounts for the year
ended**

31/12/2023
**Charity no
(if any)** 259903

Set out on pages

CC16a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 12/9/24

Name: C K Varley

**Relevant professional
qualification(s) or body
(if any):**

FCA

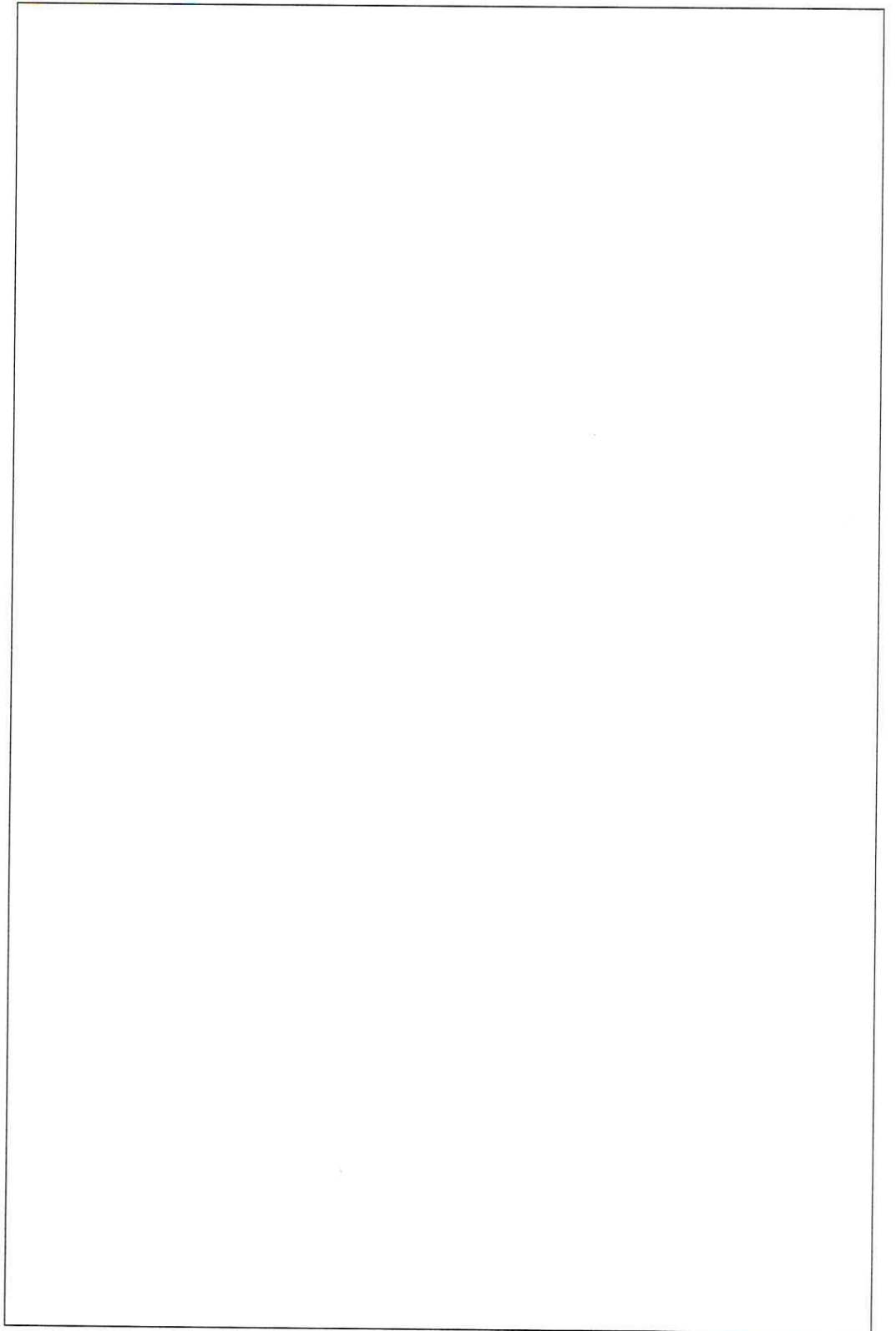
Address:

9 Henley Drive
Timperley
Cheshire WA15 6RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



TIMPERLEY PARISH ROOM AND CLUB

England & Wales - Charity number 259903

Accounts

Trustee's Annual Report for the period: from 1st January 2022 to 31st December 2022

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	Office (if any)	Dates acted if not for whole year
Steve Dunton	Chairman	18/07/2021 to 31/12/2022
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Kenneth William Pleasant		
Doreen Nancy Aldridge	Vice-Chairman	
Diane Kelsall		
Andrew Stockley		
Janet Stockley		
Michael Kujawa		
Janis Souza		
Robert Warburton		05/03/2022 to 31/12/2022
Les Duce		05/03/2022 to 31/12/2022
David Bloor		05/03/2022 to 31/12/2022

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12 th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	<p>The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future.</p> <p>The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.</p>

Structure Governance and Management

	<p>Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue.</p> <p>The Trustees remain very grateful for the interest, contribution and support of members.</p>
Internal Controls	<p>The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Objectives and Activities

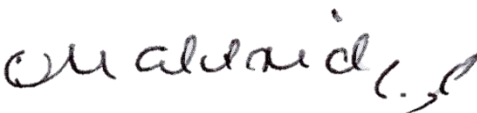

Summary of the objects of the charity set out in its governing document	<p>To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.</p>
Summary of the main activities in relation to these objects	<p>The main activities are the hiring out of rooms for meetings, events and other activities, the bowling activities and the snooker room.</p>
Public benefit statement	<p>The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Achievements and Performance

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>It has been noted that use of the building has increased following the COVID pandemic as a sense of normality returns. Membership of the club had remained steady during the pandemic, but is now rising.</p> <p>Income and expenditure, excluding repairs and maintenance, don't usually vary much, year on year, but it is noticed that costs, especially for gas/electric are on the increase. All necessary repairs and maintenance have been carried out.</p> <p>Activities in the club have slowly returned to normal over the year. We gained a new chairman during the year, following a change in parish priest.</p>
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	<p>The club all but broke even, making a very modest surplus of £35. The surplus has been added to cash and bank balances brought forward increasing them from £112,995 to £113,030.</p> <p>The trustees are very happy with the results, the state of the building and the continuing policy of building up reserves, which allows prompt attention to any necessary repairs which arise and the continuing upgrading programme.</p>
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Financial Review	
Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £40,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
The trustees declare that they have approved the trustees' report above	
Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 21 st July 2023	Date: 21 st July 2023



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2022	To	31/12/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	553	-	-	553	2,574
Member's Subscriptions	5,625	-	-	5,625	836
Fund Raising	9,315	-	-	9,315	5,778
Hire of Property	22,709	-	-	22,709	10,391
Deposit Account Interest	470	-	-	470	531
Gift Aid	528	-	-	528	-
COVID RHL Grant	-	-	-	-	22,253
COVID Restart Grant	2,667	-	-	2,667	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,866	-	-	41,866	42,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,866	-	-	41,866	42,363
A3 Payments					
Repairs and Maintenance	21,464	-	-	21,464	12,859
Lighting and Heating	4,214	-	-	4,214	2,446
Insurance	2,438	-	-	2,438	1,947
Rates	561	-	-	561	135
Green Maintenance	2,451	-	-	2,451	700
Bowling League Fees	1,152	-	-	1,152	479
Legal Fees	2,310	-	-	2,310	-
Finance Charges	26	-	-	26	25
Sundry Expenses	758	-	-	758	477
Fund Raising Expenses	3,169	-	-	3,169	2,415
Management and Admin Expenses	2,037	-	-	2,037	1,755
Trustee's Expenses	1,250	-	-	1,250	1,165
	-	-	-	-	-
Sub total	41,832	-	-	41,832	24,403
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,832	-	-	41,832	24,403
Net of receipts/(payments)	35	-	-	35	17,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,995	-	-	112,995	95,036
Cash funds this year end	113,030	-	-	113,030	112,995

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	112,692	-	-
	Cash	338	-	-
	Total cash funds	113,030	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings, bowling green pavilions & shelters, two snooker tables, bowling green equipment and general furniture, fixtures and equipment - Insurance Value	Unrestricted	-	964,014
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	21/07/2023
	M Harding	21/07/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Timperley Parish Room and Club

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

259903

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/07/2023

Name:

C K Varley

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

9 Henley Drive

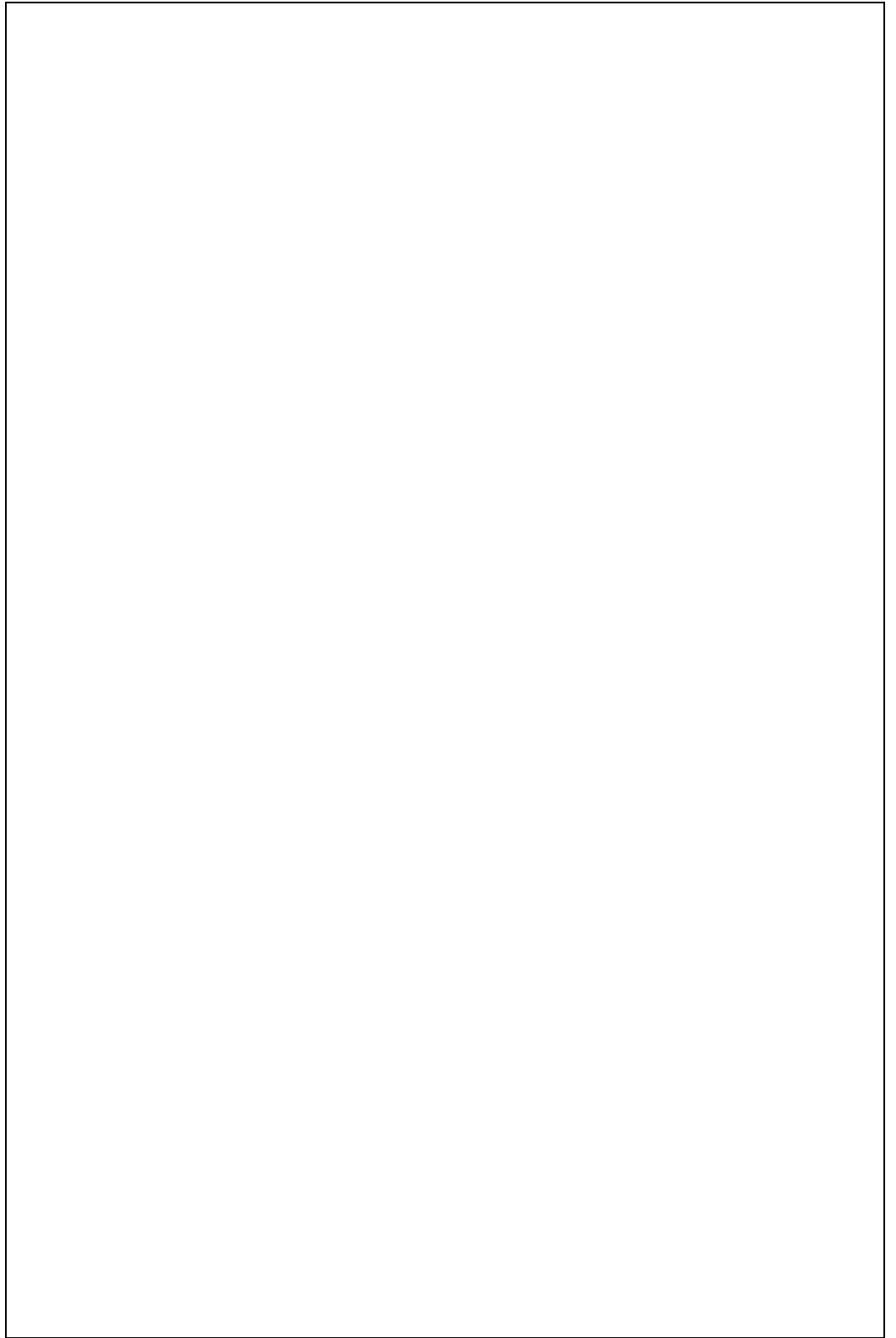
Timperley

Cheshire WA15 6RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



TIMPERLEY PARISH ROOM AND CLUB

England & Wales - Charity number 259903

Accounts

Trustee's Annual Report for the period: from 1st January 2021 to 31st December 2021

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	Office (if any)	Dates acted if not for whole year
James Bridgeman	Chairman	01/01/2021 to 31/08/2021
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Kenneth William Pleasant		
Doreen Nancy Aldridge	Vice-Chairman	
Diane Kelsall		
Andrew Stockley		
Janet Stockley		
Michael Kujawa		
Janis Souza		

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12 th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	<p>The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future.</p> <p>The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.</p>

Structure Governance and Management

	<p>Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue.</p> <p>The Trustees remain very grateful for the interest, contribution and support of members.</p>
Internal Controls	<p>The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Objectives and Activities

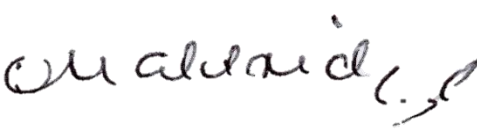

Summary of the objects of the charity set out in its governing document	<p>To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.</p>
Summary of the main activities in relation to these objects	<p>The main activities are the hiring out of rooms for meetings, events and other activities, the bowling activities and the snooker room.</p>
Public benefit statement	<p>The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Achievements and Performance

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>It has been noted that use of the building was down due in no small part to the COVID pandemic, membership of the club had remained steady. Membership subscriptions had been waived for the year due to the lack of availability of the Clubs facilities the previous year. However, members were encouraged to make donations.</p> <p>Income and expenditure, excluding repairs and maintenance, don't vary much, year on year. All necessary repairs and maintenance have been carried out.</p> <p>The COVID-19 pandemic again dominated the year, restricting all activities. The club, however, struggled</p>
-----------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	<p>through, although there were fewer hirings than last year due to the restrictions on indoor events, snooker has been curtailed at times, bowling has been also been restricted at times, but all in all the club managed to continue to weather the storm.</p> <p>Despite everything, the club ended up making a surplus of £16,157, but this is entirely due to the COVID RHL Grant we received via the council of £22,253 The surplus has been added to cash and bank balances brought forward increasing them from £95,035 to £112,995.</p> <p>The trustees are very happy with the results, the state of the building and the continuing policy of building up reserves, which allows prompt attention to any necessary repairs which arise and the continuing upgrading programme.</p>
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Financial Review	
Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £32,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
The trustees declare that they have approved the trustees' report above	
Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 14 th September 2022	Date: 14 th September 2022



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2021	To	31/12/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,574	-	-	2,574	-
Member's Subscriptions	836	-	-	836	4,782
Fund Raising	5,778	-	-	5,778	1,283
Hire of Property	10,391	-	-	10,391	11,074
Deposit Account Interest	531	-	-	531	746
COVID RHL Grant	22,253	-	-	22,253	10,000
Sport England Grant	-	-	-	-	700
	-	-	-	-	-
Sub total (Gross income for AR)	42,363	-	-	42,363	28,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,363	-	-	42,363	28,585
A3 Payments					
Repairs and Maintenance	12,859	-	-	12,859	13,853
Lighting and Heating	2,446	-	-	2,446	2,902
Insurance	1,947	-	-	1,947	1,938
Rates	135	-	-	135	60
Green Maintenance	700	-	-	700	2,988
Bowling League Fees	479	-	-	479	234
Finance Charges	25	-	-	25	25
Sundry Expenses	477	-	-	477	276
Fund Raising Expenses	2,415	-	-	2,415	107
Management and Admin Expenses	1,755	-	-	1,755	707
Trustee's Expenses	1,165	-	-	1,165	-
	-	-	-	-	-
Sub total	24,403	-	-	24,403	23,090
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,403	-	-	24,403	23,090
Net of receipts/(payments)	17,959	-	-	17,959	5,495
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,036	-	-	95,036	89,540
Cash funds this year end	112,995	-	-	112,995	95,035

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	112,635	-	-
	C.O.I.F. Account	-	-	-
	Cash	360	-	-
	Total cash funds	112,995	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

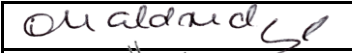

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & buildings, bowling green pavilions & shelters, two snooker tables, bowling green equipment and general furniture, fixtures and equipment - Insurance Value	Unrestricted	-	876,377
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	14/09/2022
	M Harding	14/09/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Timperley Parish Room and Club

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

259903

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/09/2022

Name:

C K Varley

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

9 Henley Drive

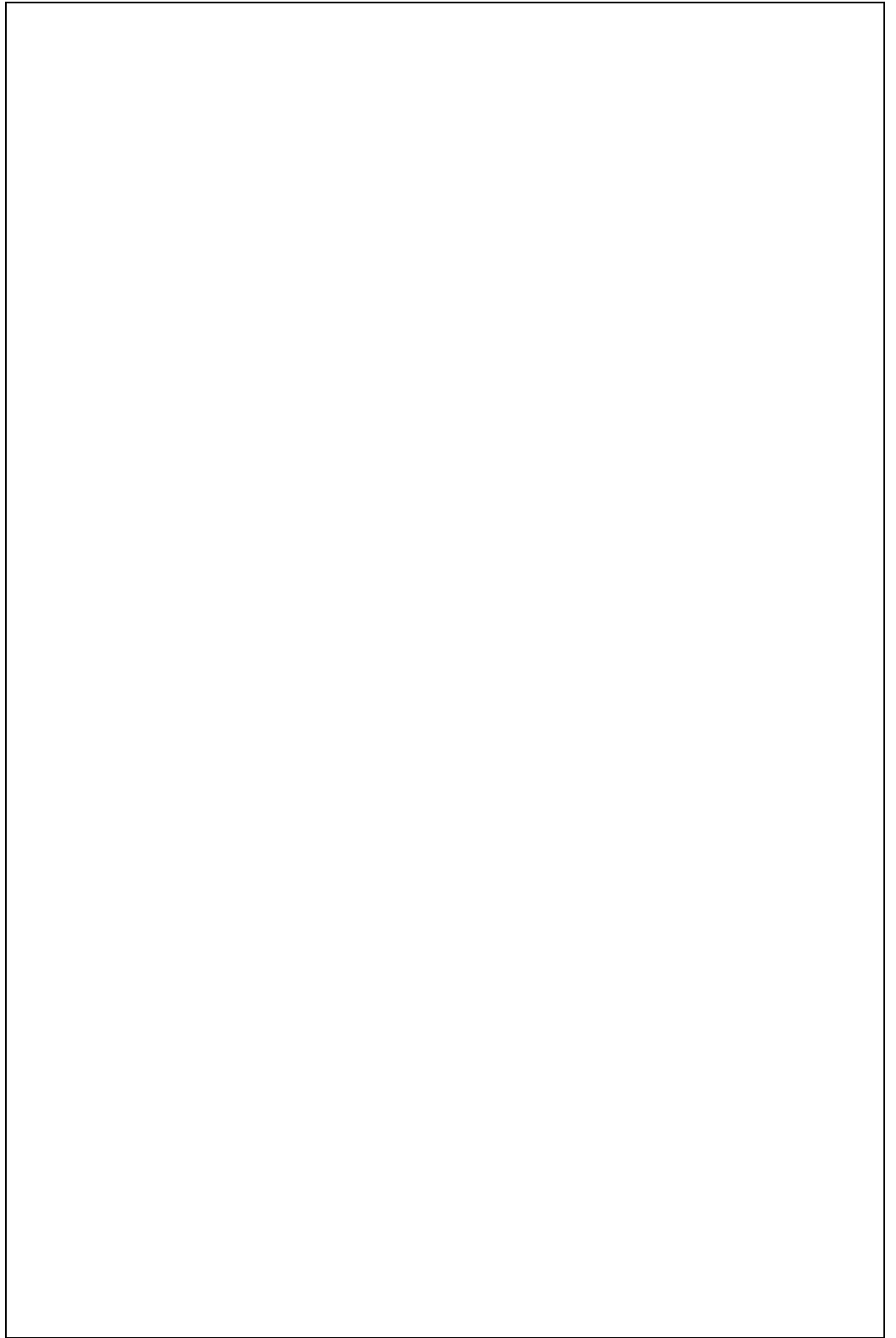
Timperley

Cheshire WA15 6RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



TIMPERLEY PARISH ROOM AND CLUB

England & Wales - Charity number 259903

Accounts

Trustee's Annual Report for the period: from 1st January 2020 to 31st December 2020

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	Office (if any)	Dates acted if not for whole year
James Bridgeman	Chairman	
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Anthony Rhys Davies		01/01/2020 to 07/03/2020
Kenneth William Pleasant		
Doreen Nancy Aldridge		
Ivan Aldridge		01/01/2020 to 09/04/2020
Diane Kelsall		
Andrew Stockley		
Janet Stockley		07/03/2020 to 31/12/2020
Michael Kujawa		07/03/2020 to 31/12/2020
Janis Souza		07/03/2020 to 31/12/2020

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12 th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	<p>The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future.</p> <p>The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.</p>

Structure Governance and Management

	<p>Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue.</p> <p>The Trustees remain very grateful for the interest, contribution and support of members.</p>
Internal Controls	<p>The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>

Objectives and Activities

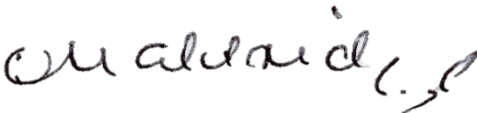

Summary of the objects of the charity set out in its governing document	<p>To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.</p>
Summary of the main activities in relation to these objects	<p>The main activities are the hiring out of rooms for meetings, the bowling activities and the snooker room.</p>
Public benefit statement	<p>The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Achievements and Performance

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>It has been noted that use of the building was up again, generating additional income in hire costs, in addition, membership of the club had again increased slightly, resulting in a small increase in subscriptions.</p> <p>Income and expenditure, excluding repairs and maintenance, don't vary much, year on year. All necessary repairs and maintenance have been carried out.</p> <p>The COVID-19 pandemic dominated the majority of the year, restricting all activities. The club, however, struggled through, although there were fewer hirings than last year due to the restrictions on indoor events, snooker has been curtailed at times, bowling has been also been restricted</p>
-----------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

	<p>at times, but all in all the club managed to weather the storm.</p> <p>Despite everything, the club ended up making a surplus of £5,495, but this is entirely due to the COVID RHL Grant we received via the council of £10,000 The surplus has been added to cash and bank balances brought forward increasing them from £89,540 to £95,035.</p> <p>The trustees are very happy with the results, the state of the building and the continuing policy of building up reserves, which allows prompt attention to any necessary repairs which arise and the continuing upgrading programme.</p>
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Financial Review	
Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £32,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
The trustees declare that they have approved the trustees' report above	
Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 30 th October 2021	Date: 30 th October 2021



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2020	To	31/12/2020	

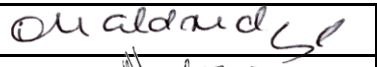
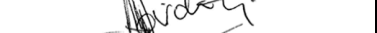
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	91
Member's Subscriptions	4,782	-	-	4,782	4,291
Fund Raising	1,283	-	-	1,283	8,369
Hire of Property	11,074	-	-	11,074	26,307
Deposit Account Interest	746	-	-	746	1,026
COVID RHL Grant	10,000	-	-	10,000	-
Sport England Grant	700	-	-	700	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,585	-	-	28,585	40,084
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,585	-	-	28,585	40,084
A3 Payments					
Repairs and Maintenance	13,853	-	-	13,853	16,834
Lighting and Heating	2,902	-	-	2,902	2,793
Insurance	1,938	-	-	1,938	1,973
Water and Sewerage	-	-	-	-	604
Rates	60	-	-	60	-
Green Maintenance	2,988	-	-	2,988	2,939
Bowling League Fees	234	-	-	234	747
Finance Charges	25	-	-	25	25
Sundry Expenses	276	-	-	276	410
Fund Raising Expenses	107	-	-	107	3,077
Management and Admin Expenses	707	-	-	707	774
Trustee's Expenses	-	-	-	-	1,685
	-	-	-	-	-
Sub total	23,089	-	-	23,089	31,861
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,089	-	-	23,089	31,861
Net of receipts/(payments)	5,495	-	-	5,495	8,223
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,540	-	-	89,540	81,316
Cash funds this year end	95,035	-	-	95,035	89,539

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	91,096	-	-
	C.O.I.F. Account	3,769	-	-
	Cash	171	-	-
	Total cash funds	95,036	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings, bowling green pavilions & shelters, two snooker tables, bowling green equipment and general furniture, fixtures and equipment - Insurance Value	Unrestricted	-	796,706
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	30/10/2021
	M Harding	30/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Timperley Parish Room and Club

**On accounts for the year
ended**

31/12/2020

**Charity no
(if any)**

259903

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/11/2021

Name:

C K Varley

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

9 Henley Drive

Timperley

Cheshire WA15 6RY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

