

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

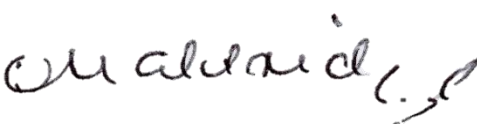

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>It has 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>
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	<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

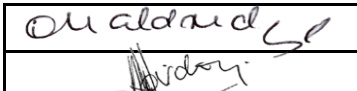



Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2021	To	31/12/2021	

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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	-	876,377
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	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

