

## 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 <sup>th</sup> 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

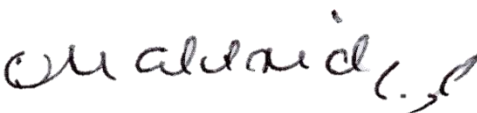

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>It has 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 <sup>st</sup> July 2023	Date: 21 <sup>st</sup> 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,866</b>	<b>-</b>	<b>-</b>	<b>41,866</b>	<b>42,363</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,866</b>	<b>-</b>	<b>-</b>	<b>41,866</b>	<b>42,363</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>41,832</b>	<b>-</b>	<b>-</b>	<b>41,832</b>	<b>24,403</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,832</b>	<b>-</b>	<b>-</b>	<b>41,832</b>	<b>24,403</b>
<b>Net of receipts/(payments)</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>17,959</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>112,995</b>	<b>-</b>	<b>-</b>	<b>112,995</b>	<b>95,036</b>
<b>Cash funds this year end</b>	<b>113,030</b>	<b>-</b>	<b>-</b>	<b>113,030</b>	<b>112,995</b>

## 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 £
<b>B1 Cash funds</b>	Bank Accounts	112,692	-	-
	Cash	338	-	-
	<b>Total cash funds</b>	<b>113,030</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	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	-	964,014
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

*D Aldridge*

*M Harding*

Print Name

D Aldridge

M Harding

Date of approval

21/07/2023

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

