

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

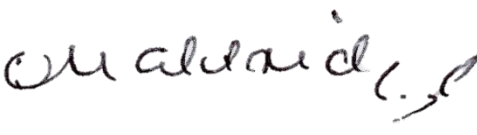

Summary of the main achievements of the charity during the year	<p>The main source of income from charitable activities is the rent of rooms in the property. The Trustees are very aware of the need to maintain and improve the charities' building to attract rental income and new members.</p> <p>Income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

	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.
--	--

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



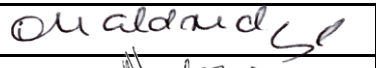

Timperley Parish Room and Club		259903		CC16a
Receipts and payments accounts				
For the period from	01/01/2023	To	31/12/2023	

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	-	1,060,416
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	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

