

TOWER HALL TRUSTEES ANNUAL REPORT

FOR THE ACCOUNTING PERIOD 01/04/2021 TO 31/03/2022

Tower Hall

Registered Charity Number 275867

General Charitable Purpose for the General Public providing buildings, facilities and Open Space in Cambridgeshire

Charity's Principal Address:-

Tower Hall Community Centre
Maltmas Drove
Fridaybridge
Cambs.
PE14 OHW

Trustees

Mrs Jane Godly
Mr Will Sutton

There are also volunteers that assist with hall bookings, accounts, administration and ensuring the Hall is open as required by Hirers.

The Charity was set up by a Conveyance and Trust Deed dated the 18th August 1976.

During this financial year the Hall has begun to be hired more frequently as the parish has started to get back to normal after the pandemic.

During the financial year, the Hall received grants from the District, the Parish and County Councils. This has enabled the improvement/extension works to the entrance area and in particular upgraded toilets. The works were completed In March 2022.

The Hall is regularly used by local groups including dog training classes, a bowls group and the local WI group. There are also regular hirings including parties and occasional weddings.

The charity tends to have reserves of approximately £12,000 pounds each year. The majority for this financial year has been grant income specifically for the improvement works. The secondary source of income is hire fees.

The total income was £63,363 and the total outgoings were £44,335. The bank balance at 31st March 2022 was £19,028.

The accounts have been examined by a local business owner and signed off with one recommendation. The charity has set up utility bills by Direct Debits and hope to facilitate the paying of invoices by online with at least one other payment approver in addition to the Treasurer in the financial year 22/23.

Trustees

Jane Goodley

Will Sutton

Date	IN	OUT	Description	In TOT	Out TOT
15/04/2021		994.02	Insurance Premium	63,363.82	44,335.19
19/04/2021	8000		Grant		19,028.63
04/05/2021	30		Hire		
05/05/2021		398.63	Cleaning		
14/05/2021	281.82		EON Refund		
03/06/2021		46.8	Fenland Fire Appliance Service		
11/06/2021	70		Hire		
02/07/2021	150		Hire		
08/07/2021	100		Hire		
16/07/2021	70		Hire		
23/07/2021		326.33	Cleaning		
23/07/2021	150		Hire		
09/08/2021		140.11	Electrician		
10/08/2021	505		Hire		
11/08/2021		80.42	Sundries		
16/08/2021		44.95	Fenland District Council		
26/08/2021	80		Hire		
31/08/2021		273.62	Electricity		
09/09/2021	35		Hire		
15/09/2021		23	Fenland District Council		
16/09/2021	100		Hire		
28/09/2021	265		Hire		
29/09/2021	32400		Grant		
01/10/2021	60		Hire		
15/10/2021		23	Fenland District Council		
15/10/2021	50		Hire		
03/11/2021	230		Hire		
08/11/2021	200		Hire		
10/11/2021		242.6	Electricity		
15/11/2021		23	Fenland District Council		
03/12/2021		45.58	Music Licence		
03/12/2021		58.2	Fenland Fire Appliance Service		
06/12/2021	200		Hire		
06/12/2021		408.2	Cleaning		
15/12/2021		23	Fenland District Council		
16/12/2021	385		Hire		
16/12/2021	250		Hire		
22/12/2021		133.78	Electricity		
29/12/2021	90		Hire		
30/12/2021		16690.2	Builders		
04/01/2022		132	Music Licence		
05/01/2022		180	Fenland District Council		
10/01/2022		645	Architects		
17/01/2022		23	Fenland District Council		
19/01/2022		588	Building Control		
19/01/2022		7424.06	Builders		
19/01/2022	150		Hire		
24/01/2022		645	Architects		
27/01/2022	100		Hire		

03/02/2022	280	Hire
10/02/2022	11745.66	Builders
14/02/2022	2667	Grant
15/02/2022	23	Fenland District Council
15/02/2022	404.64	Electrician
17/02/2022	15000	Grant
21/02/2022	645	Architects
23/02/2022	240	Hire
28/02/2022	85	Hire
28/02/2022	245	Hire
01/03/2022	102.34	Sundries
04/03/2022	35	ICO
16/03/2022	140	Hire
18/03/2022	1250.94	Electricity
22/03/2022	54.11	Water
22/03/2022	462	Cleaning
29/03/2022	175	Hire
29/03/2022	35	Hire
31/03/2022	280	Hire
31/03/2022	140	Hire
31/03/2022	125	Hire



Section A

Independent Examiner's Report

Report to the trustees/
members of

TOWER HALL

On accounts for the year
ended

MARCH 2022

Charity no
(if any)

275867

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

25/1/23

Name:

KARAINA BUTLER

Relevant professional
qualification(s) or body

(if any):

Address:

THE CHEQUERS INN

2 MARCH ROAD

FRIDAY BRIDGE PE14 0HF

Section B

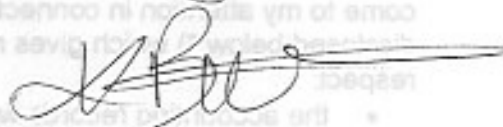
Disclosure

Only complete if the examiner needs to highlight material 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.

I have examined the accounts for Tower Hall in ~~Edge~~ Fridaybridge

I am pleased to say that I found no issues. There was a slight concern with the lack of receipts from the cleaner. I understand this has now been raised with her and moving forward the Hall will be buying the cleaning products.



Date:

Signed:

Name:

Relevant professional qualification(s) or body