

PATTISHALL PARISH HALL ASSOCIATION

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Registered charity number: 278360

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Reference and administration

Principal address: School Road, Astcote, Northants, NN12 8NN

Trustees: G Edmonds
S Raper
C Beddows-Leach

Structure, governance and management

The Charity is governed by a Trust Deed adopted in 1978 and revised in May 2014.

The Hall is run by a Management Committee.

Objectives and activities

The object of the Charity is to operate and run a Parish Hall.

The Hall is run for the benefit of all the inhabitants of the Parish of Pattishall and is also available for hire by those living outside the parish.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

This has been a difficult year due to the on-going Covid pandemic. Whilst the Hall has been open whenever possible, in line with existing government guidelines, for those who chose to use it, it has also spent large periods shut to all. Advantage has been taken of the quieter periods to get some decorating done and to obtain new tables and chairs.

There have been no serious incidents during the year.

Financial review

The Charity's principal source of income is normally from hiring fees and fund-raising, however very little fund-raising has been possible. This year however Covid related government grants were also significant.

The Charity holds its funds in bank and cash balances. The aim is to hold approximately 12 months of normal expenditure in unrestricted general funds, to cover on-going maintenance and running costs. At the year-end the unrestricted general funds less amounts due were above this level, partly due to the generous government grants received in the year. The grants received were generally calculated within bands, dependent upon rateable value of the premises, not loss of income.

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Future Plans

The Hall is now gradually re-opening, in line with current government guidelines. It is hoped that at some point in the near future more normal operations, at full capacity, will be allowed and all previous users, and some new ones, will be welcomed.

The Trustees declare that they have approved the report above.

Signed on behalf of the Trustees:

G Edmonds

S Raper

C Beddows-Leach

Date: 9 June 2021

RECEIPTS AND PAYMENTS SUMMARY

	unrestricted funds general £	designated £	restricted funds £	2020/21 total £	2019/20 £
Income					
Badminton	1,098	-	-	1,098	1,214
Bank Interest	9	-	-	9	35
Donations / grants	20,485		3,249	23,734	2,193
Equipment hire	-	-	-	-	-
Fund-raising	126	-	-	126	1,144
Karate and self-defence	1,284	-	-	1,284	2,539
Line dancing	1,082	-	-	1,082	1,697
Mums & Tots /PreSchool	4,326	-	-	4,326	2,842
Other clubs	1,885	-	-	1,885	7,044
Private hire (parish)	120	-	-	120	538
Private & other hire (non-parish)	336	-	-	336	2,393
Scouts, cubs etc	578	-	-	578	721
	<u>31,329</u>	<u>-</u>	<u>3,249</u>	<u>34,578</u>	<u>22,360</u>
Expenditure					
Administration	141	-	-	141	153
Water rates	201	-	-	201	278
Cleaners /cleaning equipment	3,311	-	-	3,311	4,764
Donation - contribution to car park	2,000	-	-	2,000	-
Equipment	23	2,109	5,749	7,881	1,285
Insurance	1,101	-	-	1,101	1,090
Roof repair	-	-	-	-	750
Maintenance & repairs	2,375	-	-	2,375	5,063
Performing rights	-	-	-	-	1,128
Heat & light	3,714	-	-	3,714	5,935
Rent to Pattishall Playing Fields Association	750	-	-	750	750
Senior Citizens Party	54	-	-	54	425
Sundries	163	-	-	163	135
	<u>13,833</u>	<u>2,109</u>	<u>5,749</u>	<u>21,691</u>	<u>21,756</u>
surplus of income over expenditure	17,496	-2,109	-2,500	12,887	604
transfers between funds	277	-277	-	-	-
Cash & bank balances b/f	19,989	6,886	3,402	30,277	29,673
Cash & bank balances c/f	<u>37,762</u>	<u>4,500</u>	<u>902</u>	<u>43,164</u>	<u>30,277</u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	2020/21 £	2019/20 £
Cash at bank & in hand		
Balance in deposit account	20,099	20,089
Balance in current account	23,003	10,127
Cash in hand	62	61
	<u>43,164</u>	<u>30,277</u>
Other Monetary Assets		
Hire fees invoiced and due but not yet received	0	404
Liabilities		
Supplier invoices received but unpaid, due after year-end	0	0
Electricity supplier (2019 not yet invoiced, estimate)	0	1,800
Parish Council loan (for roof)	2,250	2,250

NOTES TO THE ACCOUNTS

	2020/21 £	2019/20 £
Grants & Donations		
Tescos	0	1,000
South Northamptonshire Council	999	0
Bernard Sunley Charitable Foundation	2,000	0
	<u>2,999</u>	<u>1,000</u>
Western Power Distribution tables & chairs	250	85
South Northamptonshire Council senior citizens party	20,470	0
Pattishall Youth Club covid-19	0	652
Barclays	0	456
Other	15	0
	<u>23,734</u>	<u>2,193</u>

Funds

The restricted funds at the end of the year were £652 for a youth club potentially restarting and £250 for a future Senior Citizens Party (2020 - £2,750 for tables & chairs, £652 for a youth club).

At the end of the year £4,500 was included in a fund designated for sound-proofing and lighting (2020 - £6,886 tables and chairs).

Accounts prepared by Honorary Treasurer:

K J Stewart

Accounts approved by the Trustees and signed on their behalf:

G Edmonds

S Raper

C Beddows-Leach

9 June 2021

Pattishall Parish Hall Association (registered charity number 278360)
Independent examiner's report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of Pattishall Parish Hall Association (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts, set on pages 1 to 4, in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

E Pomortseva ACA
Loughton, Milton Keynes

Date: 9 June 2021