

PATTISHALL PARISH HALL ASSOCIATION

**TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Registered charity number: 278360

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Reference and administration

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

Trustees: G Edmonds resigned 7-10-21
J Mytton appointed 7-10-21
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

The Hall has had another stop-start year due to the on-going Covid pandemic, opening whenever possible, in line with existing government guidelines, for those who chose to use it. Hopefully now usage is returning to normal with most prior users returning full-time as well as other new users.

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 again Covid related government grants were also significant. The grants received were generally calculated within bands, dependent upon rateable value of the premises, not loss of income.

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 at about this level.

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Future Plans

In the immediate future there are no big plans, other than on-going maintenance and, hopefully, a return to fund-raising events for all. In the longer term some further development is planned.

The Trustees declare that they have approved the report above.

J Mytton

S Raper

C Beddows-Leach

Date: 3 May 2022

RECEIPTS AND PAYMENTS SUMMARY

	unrestricted funds general £	designated £	restricted funds £	2021/22 total £	2020/21 (income re-analysed) £
Income					
Badminton & pickle-ball	942	-	-	942	1,098
Line-dancing & dance fitness	1,359	-	-	1,359	1,256
Karate, keep-fit & pilates	1,306	-	-	1,306	1,695
PreSchool	5,810	-	-	5,810	4,326
Cubs & other groups for children	3,367	-	-	3,367	708
Other clubs	1,444	-	-	1,444	1,170
Private hire (parish)	718	-	-	718	120
Private & other hire (non-parish)	583	-	-	583	336
Equipment hire	34	-	-	34	-
Bank Interest	2	-	-	2	9
Fund-raising	54	-	-	54	126
Donations / grants	12,167	-	212	12,379	23,734
	27,786	-	212	27,998	34,578
Expenditure					
Administration	128	-	-	128	141
Water rates	259	-	-	259	201
Cleaners /cleaning equipment	4,145	-	-	4,145	3,311
Donation - contribution to car park	-	-	-	-	2,000
Equipment	69	-	-	69	7,881
Insurance	1,124	-	-	1,124	1,101
Roof repair	1,000	-	-	1,000	-
Maintenance & repairs	9,722	-	-	9,722	2,375
Performing rights	77	-	-	77	-
Heat & light	2,821	-	-	2,821	3,714
Rent to Pattishall Playing Fields Association	750	-	-	750	750
Senior Citizens Party	-	-	380	380	54
Sundries	216	-	-	216	163
	20,311	-	380	20,691	21,691
surplus of income over expenditure	7,475	-	-168	7,307	12,887
transfers between funds	-18,348	19,000	-652	-	-
Cash & bank balances b/f	37,762	4,500	902	43,164	30,277
Cash & bank balances c/f	26,889	23,500	82	50,471	43,164

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	2021/22 £	2020/21 £
Cash at bank & in hand		
Balance in deposit account	20,101	20,099
Balance in current account	30,271	23,003
Cash in hand	99	62
	<u>50,471</u>	<u>43,164</u>
Other Monetary Assets		
Hire fees invoiced and due but not yet received	<u>624</u>	<u>0</u>
Liabilities		
Supplier invoices received but unpaid, due after year-end	0	0
Electricity paid by direct debit (balance on account)	1,240	123
Parish Council loan (for roof)	1,250	2,250
	<u>2,490</u>	<u>2,373</u>

NOTES TO THE ACCOUNTS

	2021/22 £	2020/21 £
Grants & Donations		
South Northamptonshire Council	0	999
Bernard Sunley Charitable Foundation	<u>0</u>	<u>2,000</u>
tables & chairs	0	2,999
Western Power Distribution	0	250
Others	212	0
South Northamptonshire Council	12,167	20,470
Other	<u>0</u>	<u>15</u>
	<u>12,379</u>	<u>23,734</u>

Funds

The restricted funds at the end of the year were £82 for a future Senior Citizens Party (2021 - £250 for senior citizens party, £652 for a youth club restart).

Designated funds were:

An upstairs meeting room	20,000	0
Security	2,500	0
Replacement kitchen utensils and crockery	1,000	0
Sound-proofing and lighting upgrades	<u>0</u>	<u>4,500</u>
	<u>23,500</u>	<u>4,500</u>

Accounts prepared by Honorary Treasurer:

K J Stewart

Accounts approved by the Trustees:

J Mytton

S Raper

C Beddows-Leach

3 May 2022

Pattishall Parish Hall Association (registered charity number 278360)
Independent examiner's report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of Pattishall Parish Hall Association (the charity) for the year ended 31 March 2022.

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: 3 May 2022