

ELLESBOROUGH PARISH HALL

ANNUAL TRUSTEES' REPORT

Ellesborough Parish Hall Trustees' Annual Report for the year ending 30th September 2023.

Ellesborough Parish Hall

Registered Charity 279679

Ellesborough Parish Hall

Ellesborough Road

Aylesbury

HP17 0XA

The Trustees present their report for the year ended 30th September 2023.

Chairman's Review

The Trustees of the Ellesborough Parish Hall Charity are delighted to report another successful year for the Village Hall, which continues to provide a wide range of opportunities for members of the local community. The Trustees, which comprise the Ellesborough Parish Hall Committee (EPHMC), all work hard in their individual roles in managing the day-to-day running of the Hall and I am very grateful for their ongoing support.

Our ever-efficient Treasurer, Paul Oldroyd , has produced a Finance Report describing the income, from both private hire and events, and expenditure during the year.

Our aim is for all hirers of the hall to have a positive experience when using the facilities and we do our best to act on feedback and requests in the best interests of all. Elizabeth Hine , our bookings secretary, has worked hard to promote and organise both existing and future bookings.

Sally Withey has continued to play an important part in the success of the Committee by administering and promoting the 200 Club – a main revenue stream and a chance for the local community to support this lottery which is drawn each month. This also advertises the activity at the hall and keeps our local hall at the forefront of the surrounding area.

This year has been one of mainly routine repairs and general maintenance. We are enjoying the improvements made in recent years, such as the re-decoration of the hall and the new heating system which has made a big difference to our users and the general comfort of the hall.

We plan to refurbish the toilet facilities in 2024 which will also make a significant difference to the comfort of the hirers.

As a community, we are very lucky to have the support of many individuals who give their time and services on a voluntary basis, all these acts are much appreciated. We also continue to be fortunate to have other dedicated village organisations who we work alongside to collectively benefit the community in many ways.

The Trustees in office during the year to September 30th 2023 were:-

Gillian White

Paul Oldroyd

Sally Withey

Elizabeth Hine

Liz Hancock (resigned 7th August 2023)

Sue Wells

BALANCE SHEET

	30 September 2023 £	30 September 2022 £
CURRENT ASSETS		
Santander Current Account 78526700	18,452.57	6,520.21
COIF Deposit Account 983190001C	1,135.60	1,094.79
COIF Investment Account 983190001R	37,895.08	36,313.95
	57,483.25	43,928.95
ACCUMULATED FUNDS		
Balance b/fwd	43,928.95	63,543.57
Income after expenses	11,932.36	-18,395.18
COIF Deposit Account 983190001C (Interest)	40.81	18.44
COIF Investment Account 983190001R change in value	1,581.13	-1,237.88
	57,483.25	43,928.95


Michael Stevens FCMA (Auditor)

Date 29/10/23


Paul Oldroyd FCG (Treasurer)

Date 29.10.23

INCOME AND EXPENDITURE
2022 - 2023

ELLSBOROUGH PARISH HALL

Registered Charity No. 270079

THIS YEAR
2022 - 2023
To End Sep

LAST YEAR
2021 - 2022
To End Sep

INCOME:-

Government Covid-19 Grant
Room Hire
Electricity Meter
200 Club (2022/2023 Subs)
Legacy / Donations / Sale Proceeds
TOTAL RECEIPTS

EXPENSES:-

Broadband
Caretaker/Cleaning
Water
Insurance
Rent for grass car park
Lighting and heating
Performing Rights
Repairs and Renewals
Grass, Tree and Hedge Trimming
Fire Protection
200 Club Expenses
Cleaning Sundries
Licences/Support/Legal/Council Tax
Sec's Expenses & Sundries
200 Club Prizes
TOTAL PAYMENTS

RECEIPTS LESS PAYMENTS (Net Income)

SANTANDER C/A 78526700

Bank Opening Balance Per Accounts
Bank Change in Month / Year
T/r from / to CCLA Deposit
Bank Closing Balance Per Accounts

CCLA Investments

Deposit A/C 983190001C
Investment A/C 983190001R
Total CCLA Investments

TOTAL FUNDS (End Month)

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS	
Government Covid-19 Grant	2874.00	749.00	994.00	1668.00	2311.00	1663.00	2410.00	3850.00	2258.00	1343.00	903.00	2238.00	2361.00	2667.00
Room Hire				36.00	628.00	1896.00	424.00	65.00					0.00	13965.00
Electricity Meter													2984.00	208.00
200 Club (2022/2023 Subs)													279.10	3185.00
Legacy / Donations / Sale Proceeds														459.00
TOTAL RECEIPTS	2874.00	895.00	1062.10	1704.00	2311.00	2291.00	4306.00	4339.00	2258.00	1343.00	903.00	2238.00	26524.10	20424.00
Broadband	40.60	40.60		81.20	40.60		87.05	46.45	46.45	46.45	46.45	46.45	522.30	273.77
Caretaker/Cleaning	120.00			300.00	150.00	120.00	160.00	160.00	160.00	160.00	160.00	228.00	1618.00	1537.50
Water	18.47	18.47	18.47	18.47	18.47	48.79	48.79	48.79	48.79	48.79	48.79	28.80	413.89	75.41
Insurance	1247.38						50.00						1247.38	1166.95
Rent for grass car park													50.00	50.00
Lighting and heating		243.50	228.01	645.04	324.73	638.89	413.44	419.25	368.57	292.32		209.59	3783.34	2773.32
Performing Rights				333.72									333.72	132.00
Repairs and Renewals	473.96	195.00	58.98	597.34	38.23	711.10	30.00	467.22	9.49	10.00	1473.25		4064.57	30308.76
Grass, Tree and Hedge Trimming					595.00								595.00	710.00
Fire Protection													0.00	0.00
200 Club Expenses													22.92	0.00
Cleaning Sundries	34.58	20.00		11.20	11.49	16.04		11.09	10.10	43.76			138.26	22.50
Licences/Support/Legal/Council Tax							75.62	20.00					115.62	41.28
Sec's Expenses & Sundries	110.00	9.59	95.40	10.00	110.00	110.00	110.00	210.00	110.00	18.75	43.00		166.74	257.69
200 Club Prizes													1520.00	1520.00
TOTAL PAYMENTS	2044.99	837.16	510.86	1996.97	1288.52	1644.82	974.90	1405.72	753.40	720.07	258.24	2156.09	14591.74	36819.18
RECEIPTS LESS PAYMENTS (Net Income)	829.01	57.84	551.24	-292.97	1022.48	646.18	3331.10	2933.28	1504.60	622.93	644.76	81.91	11932.36	-18395.18
SANTANDER C/A 78526700														
Bank Opening Balance Per Accounts	6520.21	7349.22	7407.06	7958.30	7665.33	8667.81	9333.99	12665.09	15598.37	17102.97	17725.90	18370.66	6520.21	21915.39
Bank Change in Month / Year	829.01	57.84	551.24	-292.97	1022.48	646.18	3331.10	2933.28	1504.60	622.93	644.76	81.91	11932.36	-18395.18
T/r from / to CCLA Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
Bank Closing Balance Per Accounts	7349.22	7407.06	7958.30	7665.33	8667.81	9333.99	12665.09	15598.37	17102.97	17725.90	18370.66	18452.57	18452.57	6520.21
CCLA Investments														
Deposit A/C 983190001C	1097.75	1099.61	1101.95	1104.77	1107.87	1111.02	1114.62	1118.30	1122.28	1122.28	1122.28	1135.60	1135.60	1094.79
Investment A/C 983190001R	36371.30	37542.43	36156.90	37624.73	37281.43	37810.59	37627.42	37730.68	38228.55	38569.47	38430.43	37895.08	37895.08	36313.95
Total CCLA Investments	37469.05	38642.04	37258.85	38729.50	38389.30	38921.61	38742.04	38848.98	39350.83	39691.75	39552.71	39030.68	39030.68	37408.74
TOTAL FUNDS (End Month)	44818.27	46049.10	45217.45	46394.83	47077.11	48255.60	51407.13	54447.35	56453.80	57417.65	57923.37	57483.25	57483.25	43928.95

INCOME AND EXPENDITURE

BALANCE SHEET



Section A

Independent Examiner's Report

Report to the trustees/
members of

ELLESBOROUGH PARISH HALL

On accounts for the year
ended

30 SEPTEMBER 2023

Charity no
(if any)

279679

Set out on pages

1 – 2 ("Balance Sheet" and "Income and Expenditure")

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30/09/2023

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").

Independent
examiner's statement

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.

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:

3/3/24

Name:

M.A. Stevens

Relevant professional
qualification(s) or body
(if any):

FCMA

Address:

Finchers, 2 Springs Close

Ellesborough, Aylesbury

Buckinghamshire HP17 0XE

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.

INCOME AND EXPENDITURE
2022 - 2023

ELMSBOROUGH PARISH HALL

Registered Charity No. 270079

THIS YEAR
2022 2023
To End Sep To End Sep

LAST YEAR
2021 2022
To End Sep To End Sep

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS	TOTALS
INCOME:-														
Government Covid-19 Grant													0.00	2661.00
Room Hire	2874.00	749.00	994.00	1668.00	2311.00	1663.00	2410.00	1850.00	2758.00	1541.00	963.00	2249.00	21051.00	13966.00
Electricity Meter				36.00		628.00	1896.00	424.00					2984.00	208.00
200 Club (2022/2023 Subs)		146.00	68.10					65.00					279.10	1185.00
Legacy / Donations / Sale Proceeds														450.00
TOTAL RECEIPTS	2874.00	895.00	1062.10	1704.00	2311.00	2291.00	4306.00	4339.00	2258.00	1343.00	903.00	2238.00	26524.10	20424.00
EXPENSES:-														
Broadband	40.60	40.60		81.20	40.60		87.05	46.45	46.45	46.45	46.45	46.45	522.90	273.77
Caretaker/Cleaning	120.00			300.00	150.00	120.00	160.00	160.00	160.00	160.00	48.79	28.80	1618.00	1537.50
Water	18.47	18.47	18.47	18.47	18.47	48.79	48.79	48.79	48.79	48.79	48.79	28.80	413.89	75.41
Insurance	1247.38						50.00						1247.38	1166.95
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Performing Rights				333.72									333.72	132.00
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Grass, Tree and Hedge Trimming					595.00								595.00	710.00
Fire Protection													0.00	0.00
200 Club Expenses								22.92					22.92	0.00
Cleaning Sundries	34.58	20.00		11.20	11.49	16.04	75.62	11.09	10.10	43.76			138.26	22.50
Licences/Support/Legal/Council Tax		9.59	95.40					20.00					115.62	41.28
Sec's Expenses & Sundries	110.00	310.00	110.00	10.00	110.00	110.00	110.00	210.00	110.00	110.00	110.00	110.00	166.74	257.69
200 Club Prizes													1520.00	1520.00
TOTAL PAYMENTS	2044.99	837.16	510.86	1996.97	1288.52	1646.82	974.90	1405.72	753.40	720.07	258.24	2156.09	14591.74	38819.18
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Tfr from / to CIAA Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
Bank Closing Balance Per Accounts	7349.22	7407.06	7958.30	7665.33	8687.81	9333.99	12665.09	15598.37	17102.97	17725.90	18370.66	18452.57	18452.57	6520.21
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BALANCE SHEET

INCOME AND EXPENDITURE

BALANCE SHEET

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Michael Stevens FCMA (Auditor)

Date 29/10/23


Paul Oldroyd FCG (Treasurer)

Date 29.10.23