

THE PINDER HALL

England & Wales · Charity number 300142

Details

Status Registered

Legal form Trust

Registered 1962-06-29

Register [View on the Charity Commission register](#)

Contact

Address The Pinder Hall
Lower Road
Cookham
Maidenhead
SL6 9EH

Email enquiries@pinderhall.org.uk

Website www.pinderhall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE CIVIL PARISH OF COOKHAM (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS AND OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of village hall facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COOKHAM
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,642	£39,606	-	-
2023-08-31	£32,992	£34,090	-	-
2022-08-31	£30,945	£33,856	-	-
2021-08-31	£14,624	£18,483	-	-
2020-08-31	£24,718	£34,324	-	-

Trustees

Name	Role	Appointed
Bernadette Glenda Clark		2019-04-30
Rev Stephen Mills		2024-01-11

THE PINDER HALL

England & Wales - Charity number 300142

Accounts

THE PINDER HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST AUGUST 2024

The Trustees present their report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's deed of trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity's objects are to maintain the Pinder Hall for the communal benefit of the inhabitants of Cookham and its surrounds. The main activity of the Charity is the letting of the hall for leisure and commercial use and there has been no change in these during the year.

In setting its objectives and planning its activities, the Charity has given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and performance

The Charity has continued to maintain the premises to a good condition which allows the users of the Hall to carry out many different activities. However a structural survey carried out during the previous year disclosed that the hall roof will need to be replaced. The management committee is working on plans to raise the funds to carry out the roof replacement.

During the previous year Bank House became vacant when the caretaker resigned. The management committee is looking into how to make the best use of the property for the benefit of the charity. At the same time it is looking into renting out the front "shop" room previously used as a chair store.

Financial review

It is the policy of the Pinder Hall to try and maintain unrestricted funds, which are the reserves held by the charity at a level sufficient to meet the annual running costs of the Hall and to build up a reserve of funds designated for the refurbishment of the Hall and Bank House. The unrestricted funds as at 31 August 2024 were £19,334.00. Whilst this

level of reserves may prove sufficient, the Trustees will continue to review this policy annually to ensure that there are sufficient reserves to provide financial flexibility over the coming years.

The Charity has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust dated 12 December 1960, and constitutes an unincorporated charity.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr N M Stockdale

Mrs B G Clark

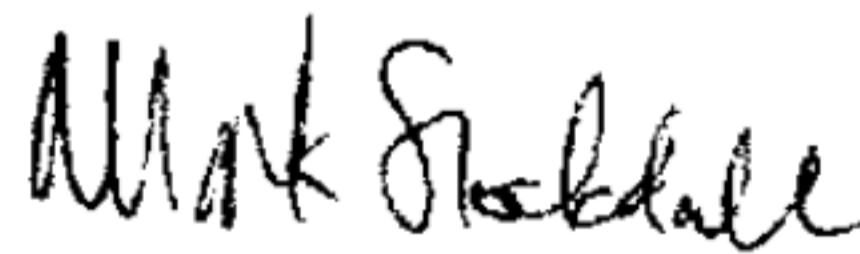
Organisation

The day-to-day management of the Charity is delegated by the Trustees to a management committee which aims to provide excellent hall facilities at an affordable cost to local organisations and to non-local users.

Induction and training of Trustees

Induction of Trustees is carried out by serving Trustees as necessary. As Trustees are recruited on the basis of skills, very little training is required. The Trustees must include the serving vicar and the two churchwardens at Holy Trinity Church, Cookham.

The trustees' report was approved by the Board of Trustees.



Mr N M Stockdale



Mrs B G Clark

Dated: 8th July 2025

Charity Registration No . 300142

The Pinder Hall

Annual Report and Unaudited Financial Statements

For the year ended 31 August 2024

**The Pinder Hall
Legal & Administrative Information**

Trustees	Mr N M Stockdate Mrs BG Clark
Charity number	300142
Principal Address	Pinder Hall Lower Road Cookham Rise Berkshire SL6 9EH
Independent examiner	Veritas Finance Group 24 Court Close Maidenhead Berkshire SL6 2DL

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The Pinder Hall
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE PINDER HALL

I report to the trustees on my examination of the financial statements of The Pinder Hall (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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 financial statements to be reached.

Jaz Notay
Veritas Finance Group Ltd
Dated : 25th June 2025

**The Pinder Hall
Statement of Financial Activities
31st August 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Income From:					
Donations & Legacies	2	1,248	0	1,248	1,000
Charitable activities		0	0	0	
Other trading activities	3	26,867	0	26,867	31,726
Investments	4	527	0	527	266
Other				0	
Total Income		28,642	0	28,642	32,992
Expenditure on:					
Raising Funds					
Charitable activities	5	39,606	0	39,606	34,090
Other trading activities					
Other					
Total Expenditure		39,606	0	39,606	34,090
Net Movement in Funds		(10,964)	0	(10,964)	(1,098)
Reconciliation of Funds					
Total funds brought forward		30,298	0	30,298	31,396
Total Funds carried forward		19,334	0	19,334	30,298

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

**The Pinder Hall
Balance Sheet
As at 31st August 2024**

	Notes	2024		2025	
		£	£	£	£
Tangible Fixed Assets					
Current Assets					
Debtors	8	1,200		1,255	
Cash at Bank		18,134		30,306	
		<u>19,334</u>		<u>31,561</u>	
Creditors: amounts falling due within one year	9			(1,263)	
Net Current Assets			19,334		30,298
Total Net Assets			<u>19,334</u>		<u>30,298</u>
The Funds of the Charity					
Unrestricted Funds	10		19,334		30,298
			<u>19,334</u>		<u>30,298</u>

1. Accounting Policies

Basis of preparing financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting' by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the provisions of FRS102 Section 1A Small Entities and the Companies Act 2006. The financial statements have been prepared under the historic cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when the funds are raised for particular restricted purposes.

Further explanation of the nature and purposes of each fund is included in the notes to the financial statements.

2. Donations & Legacies

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Donations & Gifts	1,248	0	1,248	1,000
Total	1,248	0	1,248	1,000

**The Pinder Hall
Notes to Financial Statements
31st August 2024**

3. Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Letting of Hall and Rent Received	26,867	0	26,867	31,726
Total	26,867	0	26,867	31,726

4. Investments

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Interest Receivable	527	0	527	266
Total	527	0	527	266

5. Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Staff Costs	7,836	0	7,836	9,903
Rates, Water and Insurance	5,972	0	5,972	4,149
Light and Heat	7,718	0	7,718	5,598
Cleaning & Waste Disposal	2,521	0	2,521	
Sundries	369	0	369	514
Repairs and Maintenance	10,925	0	10,925	8,272
Car Park	0	0	0	(428)
Licences	1,055	0	1,055	598
Professional Fees	1,425	0	1,425	4,347
Payroll Fees	1,070	0	1,070	529
Broadband	659	0	659	548
Bank Charges	55	0	55	60
Total	39,606	0	39,606	34,090

6. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year

7. Employees

Number of employees

The average monthly number of employees during the year was:

	2024	2023
Caretaker	1	1

**The Pinder Hall
Notes to Financial Statements
31st August 2024**

Employment Costs

	2024	2023
Wages & Salaries	7,836	9,903

8. Debtors

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Prepayments & accrued Income	1,200	0	1,200	1,255
Total	1,200	0	1,200	1,255

9. Creditors : Amounts falling due within one year

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Other taxations and social security	0	0	0	0
Accruals and deferred income	0	0	0	1,263
Total	0	0	0	1,263

10. Unrestricted Funds

	Balance as at 1st September 2023	Income	Expenditure	Balance as at 31st August 2024
Unrestricted	30,298	28,642	(39,606)	19,334
	30,298	28,642	(39,606)	19,334

THE PINDER HALL

England & Wales - Charity number 300142

Accounts

THE PINDER HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

THE PINDER HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Mr N M Stockdale
Mrs B G Clark

Charity number 300142

Principal address Pinder Hall
Lower Road
Cookham Rise
Berkshire
SL6 9EH

Independent examiner Tim Sharples
Sulby Cottage
Lower Road
Cookham
SL6 9HW

THE PINDER HALL

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THE PINDER HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's deed of trust, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity's objects are to maintain the Pinder Hall for the communal benefit of the inhabitants of Cookham and its surrounds. The main activity of the Charity is the letting of the hall for leisure and commercial use and there has been no change in these during the year.

In setting its objectives and planning its activities, the Charity has given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and performance

The Charity has continued to maintain the premises to a good condition which allows the users of the Hall to carry out many different activities. However, a structural survey carried out during the year has disclosed that the hall roof will need to be replaced. The management committee is working on plans to raise the funds to carry out the roof replacement.

During the year Bank House became vacant when the previous caretaker resigned. The management committee is looking into how to make the best use of the property for the benefit of the charity.

Financial review

It is the policy of the Pinder Hall to try and maintain unrestricted funds, which are the reserves held by the charity at a level sufficient to meet the annual running costs of the Hall and to build up a reserve of funds designated for the refurbishment of the Hall and Bank House. The unrestricted funds as at 31 August 2023 were £30,298. Whilst this level of reserves may prove sufficient, the Trustees will continue to review this policy annually to ensure that there are sufficient reserves to provide financial flexibility over the coming years.

The Charity has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust dated 12 December 1960, and constitutes an unincorporated charity.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr N M Stockdale

Mrs B G Clark

The terms of the deed of trust require that the Vicar of Holy Trinity Church Cookham is also a Trustee. However, the Vicar recently left his post and the position of Vicar Trustee is vacant until a new Vicar is appointed.

THE PINDER HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

Organisation

The day-to-day management of the Charity is delegated by the Trustees to a management committee which aims to provide excellent hall facilities at an affordable cost to local organisations and to non-local users.

Induction and training of Trustees

Induction of Trustees is carried out by serving Trustees as necessary. As Trustees are recruited on the basis of skills, very little training is required. The Trustees must include the serving vicar and the two churchwardens at Holy Trinity Church, Cookham.

The trustees' report was approved by the Board of Trustees.

Mr N M Stockdale

Mrs B G Clark

Dated: 15 October 2023

THE PINDER HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PINDER HALL

I report to the trustees on my examination of the financial statements of The Pinder Hall (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Tim Sharples

Sulby Cottage
Lower Road
Cookham
SL6 9HW

Dated: 15 October 2023

THE PINDER HALL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds 2023 £	Total 2022 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	1,000	-
Other trading activities	4	31,726	30,928
Investments	5	266	17
		<hr/>	<hr/>
Total income		32,992	30,945
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	6	34,090	33,856
		<hr/>	<hr/>
Net (deficit)/income for the year/ Net movement in funds		(1,098)	(2,911)
Fund balances at 1 September 2022		31,396	34,307
		<hr/>	<hr/>
Fund balances at 31 August 2023		30,298	31,396
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PINDER HALL

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	9	1,255		1,196	
Cash at bank and in hand		30,306		35,540	
		<u>31,561</u>		<u>36,736</u>	
Creditors: amounts falling due within one year	10	<u>(1,263)</u>		<u>(5,340)</u>	
Total assets less current liabilities			<u>30,298</u>		<u>31,396</u>
Income funds					
Unrestricted funds			<u>30,298</u>		<u>31,396</u>
			<u>30,298</u>		<u>31,396</u>

The financial statements were approved by the Trustees on: 15 October 2023

Mr N M Stockdale
Trustee

Mrs B G Clark
Trustee

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The Pinder Hall is an unincorporated charity in England.

The principal address is Pinder Hall, Lower Road, Cookham Rise, Berkshire, SL6 9EH.

The nature of the charity's operations and principal activities are the letting of the hall for leisure and commercial use.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the trustees have considered the impact of the Covid-19 pandemic on both the charity and the environment in which it operates. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Straight line over 10 years
Kitchen equipment	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

The freehold properties known as the Pinder Hall and Bank House are owned by the Charity. The properties were gifted to the charity and are therefore not shown at any cost.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Total
	2023 £	2022 £
Donations and gifts	1,000	-

4 Other trading activities

	Unrestricted funds	Total
	2023 £	2022 £
Letting of Hall and Rent Received	31,726	30,928

5 Investments

	Unrestricted funds	Total
	2023 £	2022 £
Interest receivable	266	17

THE PINDER HALL**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 AUGUST 2022****6 Charitable activities**

	Letting of Hall	Letting of Hall
	2023	2022
	£	£
Staff costs	9,903	4,440
Rates, Water and insurance	4,149	2,400
Light and heat	5,598	6,930
Sundries	514	208
Repairs and maintenance	8,272	18,658
Car park	(428)	160
Licences	598	447
Professional Fees	4347	-
Payroll Fees	529	312
Broadband	548	207
Bank charges	60	94
	<u>34,090</u>	<u>33,856</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Caretaker	1	1

Employment costs

	2023 £	2022 £
Wages and salaries	9,903	4,440

There were no employees whose total employee benefits exceeded £60,000 or more.

9 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	1,255	1,196

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	-
Accruals and deferred income	1,263	5,340
	<u>1,263</u>	<u>5,340</u>

11 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

THE PINDER HALL

England & Wales - Charity number 300142

Accounts

THE PINDER HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

THE PINDER HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Rev N Plant Mr N M Stockdale Mrs B G Clark
Charity number	300142
Principal address	Pinder Hall Lower Road Cookham Rise Berkshire SL6 9EH
Independent examiner	Tim Sharples Sulby Cottage Lower Road Cookham SL6 9HW

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THE PINDER HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

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Objectives and activities

The Charity's objects are to maintain the Pinder Hall for the communal benefit of the inhabitants of Cookham and its surrounds. The main activity of the Charity is the letting of the hall for leisure and commercial use and there has been no change in these during the year.

In setting its objectives and planning its activities, the Charity has given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and performance

The Charity has continued to maintain the premises to a good condition which allows the users of the Hall to carry out many different activities.

Financial review

It is the policy of the Pinder Hall to try and maintain unrestricted funds, which are the reserves held by the charity at a level sufficient to meet the annual running costs of the Hall and to build up a reserve of funds designated for the refurbishment of the Hall and Bank House. The unrestricted funds as at 31 August 2022 were £31,396. Whilst this level of reserves may prove sufficient, the Trustees will continue to review this policy annually to ensure that there are sufficient reserves to provide financial flexibility over the coming years.

The Charity has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust dated 12 December 1960, and constitutes an unincorporated charity.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Rev N Plant

Mr N M Stockdale

Mrs B G Clark

Organisation

The day-to-day management of the Charity is delegated by the Trustees to a management committee which aims to provide excellent hall facilities at an affordable cost to local organisations and to non-local users.

Induction and training of Trustees

Induction of Trustees is carried out by serving Trustees as necessary. As Trustees are recruited on the basis of skills, very little training is required. The Trustees must include the serving vicar and the two churchwardens at Holy Trinity Church, Cookham.

THE PINDER HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees' report was approved by the Board of Trustees.



Mr N M Stockdale

Mrs B G Clark

Dated: 20 October 2022

THE PINDER HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PINDER HALL

I report to the trustees on my examination of the financial statements of The Pinder Hall (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



Tim Sharples

Sulby Cottage
Lower Road
Cookham
SL6 9HW

Dated: 31 October 2022

THE PINDER HALL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Total 2021 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	-	-
Other trading activities	4	30,928	14,387
Investments	5	17	237
		<hr/>	<hr/>
Total income		30,945	14,624
<u>Expenditure on:</u>			
Charitable activities	6	33,856	18,483
		<hr/>	<hr/>
Net (deficit)/income for the year/ Net movement in funds		(2,911)	(3,859)
Fund balances at 1 September 2021		34,307	38,166
		<hr/>	<hr/>
Fund balances at 31 August 2022		31,396	34,307
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PINDER HALL

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	9	1,196		1,089	
Cash at bank and in hand		35,540		33,851	
		<u>36,736</u>		<u>34,940</u>	
Creditors: amounts falling due within one year	10	(5,340)		(633)	
Total assets less current liabilities			<u>31,396</u>		<u>34,307</u>
Income funds					
Unrestricted funds			<u>31,396</u>		<u>34,307</u>
			<u>31,396</u>		<u>34,307</u>

The financial statements were approved by the Trustees on: 20 October 2022



Mr N M Stockdale
Trustee



Mrs B G Clark
Trustee

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

The Pinder Hall is an unincorporated charity in England.

The principal address is Pinder Hall, Lower Road, Cookham Rise, Berkshire, SL6 9EH.

The nature of the charity's operations and principal activities are the letting of the hall for leisure and commercial use.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. In making this assessment, the trustees have considered the impact of the Covid-19 pandemic on both the charity and the environment in which it operates. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Straight line over 10 years
Kitchen equipment	33% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in net income/(expenditure) for the year.

The freehold properties known as the Pinder Hall and Bank House are owned by the Charity. The properties were gifted to the charity and are therefore not shown at any cost.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Total
	2022	2021
	£	£
Donations and gifts	-	-

4 Other trading activities

	Unrestricted funds	Total
	2022	2021
	£	£
Letting of Hall and Rent Received	30,928	14,387

5 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	17	237

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

6 Charitable activities

	Letting of Hall	Letting of Hall
	2022	2021
	£	£
Staff costs		
Rates, Water and insurance	4,440	4,440
Light and heat	2,400	3,009
Sundries	6,930	2,425
Repairs and maintenance	208	269
Car park	18,658	7,053
Licences	160	160
Professional Fees	447	755
Broadband	312	288
Bank charges	207	-
	94	84
	<u>33,856</u>	<u>18,483</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE PINDER HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Caretaker	<u>1</u>	<u>1</u>
Employment costs	2022 £	2021 £
Wages and salaries	<u>4,440</u>	<u>4,440</u>

There were no employees whose total employee benefits exceeded £60,000 or more.

9 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	<u>1,196</u>	<u>1,089</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	-	-
Accruals and deferred income	<u>5,340</u>	<u>633</u>
	<u>5,340</u>	<u>633</u>

11 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).