

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

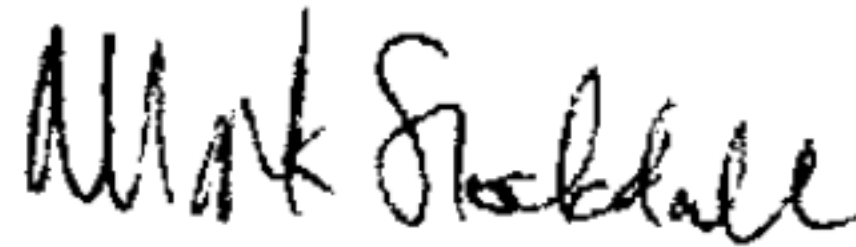
Organisation

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

The Pinder Hall
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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

		2024		2025	
	Notes	£	£	£	£
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 y	9			(1,263)	
Net Current Assets			19,334		30,298
Total Net Assets			<u><u>19,334</u></u>		<u><u>30,298</u></u>
The Funds of the Charity					
Unrestricted Funds	10		<u>19,334</u>		<u>30,298</u>
			<u><u>19,334</u></u>		<u><u>30,298</u></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