

PINHOE COMMUNITY CENTRE AMERICA HALL & SUNNYLANDS ROOM

Pinhoe Community Centre America Hall -Registered Charity Number 300926

De La Rue Way, Pinhoe, Exeter, EX4 8PX

www.americahall.co.uk



HALLMARK 
a quality standard for Devon's community buildings

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

CONTENT	PAGES
Trustees' annual report	1 – 3
Independent examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the accounts	7

Trustees' Annual Report for the Year Ended 31st March 2023

AIMS AND PURPOSE

The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the local Government Ward of Pinhoe and the immediate vicinity thereof (hereinafter called “the area of benefit”) without distinction of political, religious or other opinions, including 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.

The said land and building shall be held upon trust for the purposes of a village hall as aforesaid.

The charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Pinhoe Community Centre – America Hall and Sunnylands Room is a hall serving the community administered by a committee elected annually and is situated at De La Rue Way, Pinhoe, Exeter.

REVIEW OF PROGRESS AND ACHIEVEMENTS

Bookings remain at a high level. Although we have lost some regular hirers these places were quickly filled.

This year the central heating boiler has been replaced. One section of the hall roof has also been replaced. We have new lights and fittings in the main hall. Once again we have been fortunate to receive grants which have helped towards the work that has been completed during the year

The utilities charges are increasing, gas, electric and water, making it hard to make ends meet. Along with the annual increases to the wages to comply with the National Living Wage. All these costs have to be met within our hire charges which we try and keep to a minimum.

We have kept up with the various regulations, licences, insurance, PPL/PRS, corporation tax and the Pension Regulator.

Trustees' Annual Report for the Year Ended 31st March 2023

FINANCIAL REVIEW

The accounts for the year show that we are now holding a total of £68,062.60 compared with £83,351.18 at the end of March 2022.

The following major item of capital expenditure were agreed at Trustee meetings and carried out:-

- a. Replacement central heating boiler.
- b. One section of the hall roof replaced.
- c. New curtains to the hall and foyer.
- d. Light fittings replaced in the main hall.

Future project for the coming year include:-

- a. Replace flat roof to Sunnylands Room.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:-

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards and statements or recommended practice have been followed subject to any departures disclosed and explained in the financial statement
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

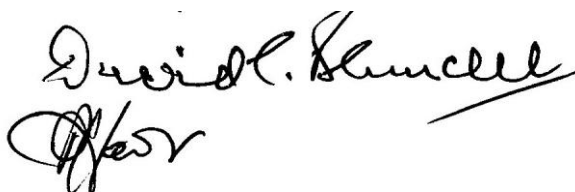
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' Annual Report for the Year Ended 31st March 2023**LEGAL AND ADMINISTRATIVE INFORMATION**

NAME	Pinhoe Community Centre – America Hall	
REGISTRATION NUMBER	300926	
PRINCIPAL ADDRESS	De La Rue Way, Pinhoe, Exeter, EX4 8PX	
GOVERNING DOCUMENT	Declaration of trust dated 1 October 1948, as affected by supplemental declaration of trust dated 7 November 1953 and a scheme approved and established by the Charity Commissioners and sealed on 16 th April 1993.	
TRUSTEES	Management Committee of Trustees	
	Mr D Blundell - Chairman	Maranatha Church
	Mr P Hanson - Vice Chairman	Elected
	Mr R Hoad - Treasurer	Elected
	Mr I Roberts	Wine Circle
<i>Resigned November 2022</i>	Mr R Adams	Pantomime Society
	Mr D Wood	Pinhoe Labour Party
	Mrs J Thornett	Creative Crafts
	Mr R Williams	Elected
	Mr C Cutland	Elected
	Mrs S Cutland	Elected
	Mr P Howe	Sequence Dancing
	Mrs L Millan	Baby and Toddlers
	Mrs K Dorliac	Baby and Toddlers
SECRETARY	Mrs A Roberts from May 1976	
CARETAKER	Mr R Oliver and Mr L Oliver from 21 st November 2021	
BANKERS	Lloyds TSB Bank PLC, 234 High Street, Exeter, EX4 3NL	
INDEPENDENT EXAMINER	Mrs J Smith, 75 Hoopern Street, Exeter, EX4 4LU	

The trustees' report was approved by the trustees on Tuesday 2nd May 2023 and signed on their behalf by:

Trustee:





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Pinhoe Community Centre – America Hall & Sunnylands Room

On accounts for the year
ended

31st March 2023

Charity no
(if any)

300926

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

J. Smith

Date:

5/5/2023

Name:

Mrs Joan Smith

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

Address:

75 Hopen Street

Exeter, EX4 4LU

Statement of Account for America Hall and Sunnylands Room - March 2023

	2022 - 2023		2021-2022	
Details	Income 1st April to 31st March	Expenditure 1st April to 31st March	Income 1st April to 31st March	Expenditure 1st April to 31st March
Hire of Halls	47,786.73		41,581.81	
Grants and Donations	5,000.00		5,426.73	
Credits	0.00		0.00	
Interest	54.92		5.90	
Deposit Refunds		300.00		414.00
Wages - Caretaker		13,377.28		13,273.63
Wages - Secretary		6,804.20		5,839.60
Income Tax / Nat Insurance		2,284.80		937.20
Water Rates		2,962.79		598.56
Electric and Gas		6,155.43		2,520.25
Phone		339.06		349.20
Repairs and Maintenance		31,031.88		16,401.44
Cleaning Materials		1,334.51		887.20
Office Materials		117.63		134.63
Insurance		1,869.74		1,623.57
Licencing Fees / Subs		1,307.95		463.88
Refuse		244.96		173.87
Totals	52,841.65	68,130.23	47,014.44	43,617.03

Excess of Income over Expenditure **-15,288.58**



Bank and National Savings Balances

	Lloyds	Nat Savings	Total
Brought forward 31st March 2022	24,339.59	59,011.59	83,351.18
Balance as at 31st March 2023	8,996.09	59,066.51	68,062.60

BALANCE SHEET	AT 31 MARCH	2023	2022
		£	£
FIXED ASSETS			
Tangible Fixed Assets		45,119	45,119
CURRENT ASSETS			
Bank Current Account		8,996	24,339
National Savings Investment Account		59,066	59,005
		68,062	83,350
NET ASSETS		1,284	1,284
FUNDS			
Unrestricted		1,284	1,284

Approved by the trustees and signed on their behalf on Tuesday 2nd May 2023 and signed on their behalf by:-

Trustee

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**1. ACCOUNTING POLICIES****General**

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000).

Fund Accounting

The charity has one general fund which consists of funds which the charity may use for its purposes at its discretion. It also keeps (within that fund) security deposits of £50 paid by regular hirers, and at the 31st March 2022 a total value of £1,050 is held.

Depreciation

No depreciation is charged on the freehold building as it is considered not material.

2. TANGIBLE FIXED ASSETS

	Freehold Property
COST	
As at 1 April 1952	10,257
Structural additions:	
Main Kitchen & Toilets 1971	2,533
Sunnylands Room 1999	11,000
Disability Toilet 2007	5,000
Replacement Windows 2020	
Hall and Committee Room	<u>16,329</u>
 DEPRECIATION	
At 1 April 2020 and 31 March 2021	-

NET BOOK VALUE	
At 31 March 2022	45,119

At 31 March 2023	45,119

The freehold property was included in the accounts at a historic cost of £10,257 which was determined from research by the trustees.

3. TRUSTEES' REMUNERATION AND EXPENSES

The secretary to the charity, who is the wife of a trustee, was paid net wages of £6,804.20.

Apart from the above remuneration excluding caretaker cover and minor maintenance work, no payment was made directly or indirectly out of the funds of the charity for the year to any trustee or to any person or persons known to be connected with any of them.