

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Chilworth Parish Hall

Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

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for the Year Ended 31 March 2021

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Chilworth Parish Hall

Report of the Trustees  
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2015).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

301782

**Principal address**

Chilworth Hall  
Chilworth Road  
Chilworth  
Southampton  
Hampshire  
SO16 7JZ

**Trustees**

P Feighery  
G Holebrook  
B Luff

**Independent examiner**

Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

Approved by order of the board of trustees on 20.07.21 and signed on its behalf by:

  
.....  
P Feighery - Trustee

**Independent examiner's report to the trustees of Chilworth Parish Hall**

I report to the charity trustees on my examination of the accounts of the Chilworth Parish Hall (the Trust) for the year ended 31 March 2021.

**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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



David Jerram  
FFA FFTA  
Jerram Surlis Limited  
4 Latimer Street  
Romsey  
Hampshire  
SO51 8DG

Date: 20/7/21

Statement of Financial Activities  
for the Year Ended 31 March 2021

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		-	37
Other trading activities	2	17,168	39,030
Investment income	3	13	21
<b>Total</b>		<b>17,181</b>	<b>39,088</b>
<b>EXPENDITURE ON</b>			
Other		16,540	52,326
<b>NET INCOME/(EXPENDITURE)</b>		<b>641</b>	<b>(13,238)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>26,203</b>	<b>39,441</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,844</b>	<b>26,203</b>

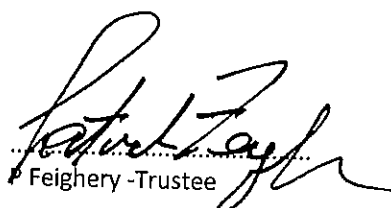
The notes form part of these financial statements

Chilworth Parish Hall

Balance Sheet  
At 31 March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		28,304	27,988
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,460)	(1,785)
<b>NET CURRENT ASSETS</b>		<u>26,844</u>	<u>26,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,844	26,203
<b>NET ASSETS</b>		<u>26,844</u>	<u>26,203</u>
<b>FUNDS</b>			
Unrestricted funds	8	26,844	26,203
<b>TOTAL FUNDS</b>		<u>26,844</u>	<u>26,203</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

  
.....  
Peter Feighery -Trustee

Chilworth Parish Hall

Cash Flow Statement  
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	303	(13,284)
<b>Net cash provided by (used in) operating activities</b>		<u>303</u>	<u>(13,284)</u>
<b>Cash flows from investing activities:</b>			
Interest received		13	21
<b>Net cash provided by (used in) investing activities</b>		<u>13</u>	<u>21</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>316</u>	<u>(13,263)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>27,988</u>	<u>41,251</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>28,304</u></u>	<u><u>27,988</u></u>

The notes form part of these financial statements

Notes to the Cash Flow Statement  
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	641	(13,238)
Adjustments for:		
Interest received	(13)	(21)
Decrease in creditors	(325)	(25)
Net cash provided by (used in) operating activities	<u>303</u>	<u>(13,284)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	27,988	316	28,304
Total	<u>27,988</u>	<u>316</u>	<u>28,304</u>



**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical 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 a 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 the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 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 funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	27	(53)
Hall hire (adj. for deposits held)	7,141	38,748
Grants	10,000	-
Sundry income	-	335
	<u>17,168</u>	<u>39,030</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	<u>13</u>	<u>21</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

2021	2020
-	-
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	37
Other trading activities	39,030
Investment income	21
<b>Total</b>	<u>39,088</u>
<b>EXPENDITURE ON</b>	
Other	52,326
<b>Total</b>	<u>52,326</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(13,238)</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	39,441
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>26,203</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	1,460	1,785
	<u>1,460</u>	<u>1,785</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**8. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	26,203	641	26,844
<b>TOTAL FUNDS</b>	<u>26,203</u>	<u>641</u>	<u>26,844</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,181	(16,540)	641
<b>TOTAL FUNDS</b>	<u>17,181</u>	<u>(16,540)</u>	<u>641</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted Funds</b>			
General fund	39,441	(13,238)	26,203
<b>TOTAL FUNDS</b>	<u>39,441</u>	<u>(13,238)</u>	<u>26,203</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,088	(52,326)	(13,238)
<b>TOTAL FUNDS</b>	<u>39,088</u>	<u>(52,326)</u>	<u>(13,238)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	39,441	(12,597)	26,844
<b>TOTAL FUNDS</b>	<u>39,441</u>	<u>(12,597)</u>	<u>26,844</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
<b>Unrestricted funds</b>			
General fund	56,269	(68,866)	(12,597)
<b>TOTAL FUNDS</b>	<u>56,269</u>	<u>(68,866)</u>	<u>(12,597)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	37
<b>Other trading activities</b>		
Fundraising events	27	(53)
Hall hire (adj. for deposits held)	7,141	38,748
Grants	10,000	-
Sundry income	-	335
	<hr/> 17,168	<hr/> 39,030
<b>Investment income</b>		
Deposit account interest	13	21
<b>Total incoming resources</b>	<hr/> 17,181	<hr/> 39,088
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Rates and water	196	420
Insurance	1,144	1,142
Light and heat	1,679	2,355
Telephone	636	579
Postage and stationery	73	48
Refurbishment of premises	-	17,074
Furniture & equipment	-	4,923
Handyman - repairs & maintenance	4,714	8,614
Cleaning & materials	1,950	9,179
Window cleaner	-	200
Performing Rights licence	120	796
Sundry expenses	418	236
Computer support	-	134
Litter picking	30	50
	<hr/> 10,960	<hr/> 45,750
<b>Governance costs</b>		
Letting secretary	3,600	4,200
Accountancy and legal fees	1,980	2,376
	<hr/> 5,580	<hr/> 6,576
<b>Total resources expended</b>	<hr/> 16,540	<hr/> 52,326
<b>Net income/(expenditure)</b>	<hr/> <hr/> 641	<hr/> <hr/> (13,238)

This page does not form part of the statutory financial statements