

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Chilworth Parish Hall

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

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for the Year Ended 31 March 2022

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Chilworth Parish Hall

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 2019).

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

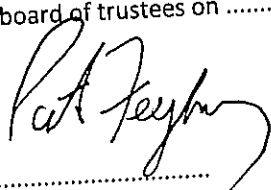
Trustees

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 16/6/22 and signed on its behalf by:



.....
P Feighery - Trustee

Independent Examiner's Report to the Trustees of
Chilworth Parish Hall

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

I report to the charity trustees on my examination of the accounts of Chilworth Parish Hall (the Trust) for the year ended 31 March 2022.

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 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 accounts to be reached.



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

Date: 16/6/22

Chilworth Parish Hall

Statement of Financial Activities
for the Year Ended 31 March 2022

| | | 2022 Unrestricted fund £ | 2021 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| | Notes | | |
| INCOME AND ENDOWMENTS FROM | | | |
| Other trading activities | 2 | 53,299 | 17,168 |
| Investment income | 3 | <u>3</u> | <u>13</u> |
| Total | | 53,302 | 17,181 |
| EXPENDITURE ON | | | |
| Other | | <u>31,129</u> | <u>16,540</u> |
| NET INCOME | | 22,173 | 641 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>26,844</u> | <u>26,203</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>49,017</u> | <u>26,844</u> |

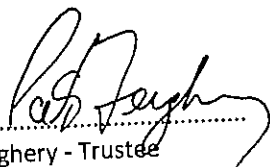
The notes form part of these financial statements

Chilworth Parish Hall

Balance Sheet
31 March 2022

| | Notes | 2022 Unrestricted fund £ | 2021 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | 51,952 | 28,304 |
| Cash at bank | | | |
| CREDITORS | | (2,935) | (1,460) |
| Amounts falling due within one year | 6 | | |
| | | <u>49,017</u> | <u>26,844</u> |
| NET CURRENT ASSETS | | | |
| | | 49,017 | 26,844 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>49,017</u> | <u>26,844</u> |
| NET ASSETS | | | |
| FUNDS | 7 | 49,017 | 26,844 |
| Unrestricted funds | | <u>49,017</u> | <u>26,844</u> |
| TOTAL FUNDS | | <u>49,017</u> | <u>26,844</u> |

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


.....
P Feighery - Trustee

Chilworth Parish Hall

Cash Flow Statement
for the Year Ended 31 March 2022

| | | 2022 £ | 2021 £ |
|---|-------|----------------------|----------------------|
| | Notes | | |
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | <u>23,645</u> | <u>303</u> |
| Net cash provided by operating activities | | <u>23,645</u> | <u>303</u> |
| Cash flows from investing activities | | | |
| Interest received | | <u>3</u> | <u>13</u> |
| Net cash provided by investing activities | | <u>3</u> | <u>13</u> |
| | | <u> </u> | <u> </u> |
| Change in cash and cash equivalents in the reporting period | | 23,648 | 316 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>28,304</u> | <u>27,988</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>51,952</u></u> | <u><u>28,304</u></u> |

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2022 £ | 2021 £ |
|--|---------------|------------|
| Net income for the reporting period (as per the Statement of Financial Activities) | 22,173 | 641 |
| Adjustments for: | (3) | (13) |
| Interest received | 1,475 | (325) |
| Increase/(decrease) in creditors | <u>23,645</u> | <u>303</u> |
| Net cash provided by operations | <u>23,645</u> | <u>303</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.21 £ | Cash flow £ | At 31.3.22 £ |
|--------------|----------------|----------------|-----------------|
| Net cash | 28,304 | 23,648 | 51,952 |
| Cash at bank | <u>28,304</u> | <u>23,648</u> | <u>51,952</u> |
| | <u>28,304</u> | <u>23,648</u> | <u>51,952</u> |
| Total | <u>28,304</u> | <u>23,648</u> | <u>51,952</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 2019)', 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

| | 2022 | 2021 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Fundraising events | - | 26 |
| Hall hire (adj. for deposits held) | 35,561 | 7,142 |
| Grants | 17,623 | 10,000 |
| Sundry income | 115 | - |
| | <u>53,299</u> | <u>17,168</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**3. INVESTMENT INCOME**

| | 2022 | 2021 |
|--------------------------|----------|-----------|
| | £ | £ |
| Deposit account interest | <u>3</u> | <u>13</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|------------------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Other trading activities | 17,168 |
| Investment income | <u>13</u> |
| Total | 17,181 |
| EXPENDITURE ON | |
| Other | <u>16,540</u> |
| NET INCOME | 641 |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | <u>26,203</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>26,844</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2022 £ | 2021 £ |
|-----------------|--------------|--------------|
| Other creditors | <u>2,935</u> | <u>1,460</u> |

7. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 26,844 | 22,173 | 49,017 |
| | <u>26,844</u> | <u>22,173</u> | <u>49,017</u> |
| TOTAL FUNDS | | | |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 53,302 | (31,129) | 22,173 |
| | <u>53,302</u> | <u>(31,129)</u> | <u>22,173</u> |
| TOTAL FUNDS | | | |

Comparatives for movement in funds

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**7. MOVEMENT IN FUNDS - continued**

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

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 26,203 | 22,814 | 49,017 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>26,203</u> | <u>22,814</u> | <u>49,017</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 £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 70,483 | (47,669) | 22,814 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>70,483</u> | <u>(47,669)</u> | <u>22,814</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

| | 2022 £ | 2021 £ |
|-------------------------------------|----------------------|-------------------|
| INCOME AND ENDOWMENTS | | |
| Other trading activities | - | 26 |
| Fundraising events | 35,561 | 7,142 |
| Hall hire (adj. for deposits held) | 17,623 | 10,000 |
| Grants | 115 | - |
| Sundry income | <u>53,299</u> | <u>17,168</u> |
| Investment income | 3 | 13 |
| Deposit account interest | <u>53,302</u> | <u>17,181</u> |
| Total incoming resources | | |
| EXPENDITURE | | |
| Support costs | | |
| Finance | 15 | - |
| Bank charges | | |
| Other | 416 | 196 |
| Rates and water | 1,220 | 1,144 |
| Insurance | 7,047 | 1,679 |
| Light and heat | 691 | 636 |
| Telephone | 8 | 73 |
| Postage and stationery | 4,956 | 4,714 |
| Handyman - repairs & maintenance | 8,351 | 1,950 |
| Cleaning & materials | 527 | 120 |
| Performing Rights licence | 1,286 | 418 |
| Sundry expenses | 36 | - |
| Computer support | - | 30 |
| Litter picking | <u>24,538</u> | <u>10,960</u> |
| Governance costs | 4,200 | 3,600 |
| Letting secretary | 2,376 | 1,980 |
| Accountancy and legal fees | <u>6,576</u> | <u>5,580</u> |
| Total resources expended | <u>31,129</u> | <u>16,540</u> |
| Net income | <u><u>22,173</u></u> | <u><u>641</u></u> |