

ROYDEN HALL
(REGISTERED CHARITY NUMBER 500646)

TRUSTEES REPORT FOR YEAR ENDED 31ST DECEMBER 2022

The normal activities of the Hall – Mens and Ladies outdoor bowls, Scottish dancing, Dog training, Exercise classes and private parties continued throughout 2022 producing a welcome bounce-back from the Covid affected activities of 2021.

The total income for the Hall increased from £12,188 in 2021 to £27,001. The main contributors to this increase were Bar Takings, up £5,433, Hall Hire which rose by £4,873 due to more party bookings and new exercise classes. In addition the Hall received a Government Hospitality Grant of £2,667 and grants towards maintenance from Wirral Council and Rank Organisation totalling £1,900.

The total expenditure for the Hall increased from £12,539 in 2021 to £21,812 due mainly to increased Bar costs, up £4,922, Energy costs, up £2,521 and higher Maintenance costs, up £1,302 which included 3 replacement windows.

Overall the Hall had a surplus of £5,188 compared with a deficit of £351 in 2021. The current year has seen further new classes starting and no let-up in the number of private bookings which leaves the Hall well placed to continue serving the community as it begins its second hundred years.

J. S. Barker
Treasurer and Trustee

Statement of Financial Activities for the Year to 31 December 2022

Income and Expenditure Account

| | | Unrestricted Funds 2022 | Restricted Funds 2022 | Total Funds 2022 | Unrestricted Funds 2021 | Restricted Funds 2021 | Total Funds 2021 |
|---|--------|-------------------------------|-----------------------------|------------------------|-------------------------------|-----------------------------|------------------------|
| | Notes | £ | £ | £ | £ | £ | £ |
| Income: | | | | | | | |
| Bar Takings | | 9,489.38 | | 9,489.38 | 4,056.77 | | 4,056.77 |
| Hire of Hall | | 7,912.50 | | 7,912.50 | 3,040.00 | | 3,040.00 |
| Farm Rent | | 420.00 | | 420.00 | 420.00 | | 420.00 |
| Subscriptions | | 1,500.00 | | 1,500.00 | 864.00 | | 864.00 |
| Fund Raising | | 2,110.02 | | 2,110.02 | 2,288.91 | | 2,288.91 |
| Social Club | | 614.00 | | 614.00 | 668.00 | | 668.00 |
| Donations | 2.1, 8 | 380.00 | | 380.00 | 850.00 | | 850.00 |
| Bank Interest | | 7.63 | | 7.63 | 0.49 | | 0.49 |
| Rank Organisation Grant - equipment | | 0.00 | 800.00 | 800.00 | 0.00 | | 0.00 |
| Government Grant - Hospitality | | 2,667.00 | | 2,667.00 | 0.00 | | 0.00 |
| Wirral Borough Council Grant - for windows replacements | | 0.00 | 1,100.14 | 1,100.14 | 0.00 | | 0.00 |
| Total Income | | 25,100.53 | 1,900.14 | 27,000.67 | 12,188.17 | 0.00 | 12,188.17 |
| Expenditure: | | | | | | | |
| Bar - Cost of sales | 6 | 7,633.51 | | 7,633.51 | 2,711.30 | | 2,711.30 |
| Expenses - cleaner/maintenance | | 1,200.00 | | 1,200.00 | 1,100.00 | | 1,100.00 |
| Repairs & renewals - general | | 1,437.50 | | 1,437.50 | 1,895.92 | | 1,895.92 |
| Repairs & renewals - windows replacements | | 659.86 | 1,100.14 | 1,760.00 | 0.00 | | 0.00 |
| Repairs & renewals - lintel replacement | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Cleaning materials | | 142.55 | | 142.55 | 135.94 | | 135.94 |
| Insurance | | 3,130.53 | | 3,130.53 | 2,812.06 | | 2,812.06 |
| Water Rate | | 1,374.53 | | 1,374.53 | 1,396.45 | | 1,396.45 |
| Licences | | 180.14 | | 180.14 | 180.00 | | 180.00 |
| Light & Heat | | 4,713.72 | | 4,713.72 | 2,193.20 | | 2,193.20 |
| Telephone & Postage | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Independent Examiner's fee | 5 | 60.00 | | 60.00 | 60.00 | | 60.00 |
| Sundry Expenses | | 179.81 | | 179.81 | 54.30 | | 54.30 |
| Total Expenditure | | 20,712.15 | 1,100.14 | 21,812.29 | 12,539.17 | 0.00 | 12,539.17 |
| Net (Expenditure)/Income and movement in funds | | 4,388.38 | 800.00 | 5,188.38 | (351.00) | 0.00 | (351.00) |
| Reconciliation of funds: | | | | | | | |
| Total Funds brought forward | | 10,272.60 | 0.00 | 10,272.60 | 10,623.60 | 0.00 | 10,623.60 |
| Total Funds carried forward | | 14,660.98 | 800.00 | 15,460.98 | 10,272.60 | 0.00 | 10,272.60 |

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

All income and expenditure derives from continuing activities

The notes on pages 5 and 6 form part of these accounts.

ROYDEN HALL (REGISTERED CHARITY NUMBER 500646)

Independent Examiner's Report

Report to the Trustees/Members of Royden Hall
on the financial statements for the year ended 31 December 2022 set out on Pages 3 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:



Christopher F. Smethurst FCA
Chartered Accountant

Dated: 17 April 2023

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Woolston
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Cheshire
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