

PARBOLD COMMUNITY ASSOCIATION

England & Wales · Charity number 507386

Details

Status Registered

Legal form Other

Registered 1978-03-20

Register [View on the Charity Commission register](#)

Contact

Address 15 Beech Avenue
Parbold
Wigan
WN8 7NS

Phone 01257463703

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Activities

Objects: TO PROMOTE THE BENEFIT OF PEOPLE PRIMARILY BUT NOT EXCLUSIVELY RESIDENT IN PARBOLD, HILLDALE, NEWBURGH, BISPHAM AND DALTON ("THE RESIDENTS" AND "THE AREA OF BENEFIT" RESPECTIVELY) WITHOUT DISTINCTION OF SEX OR RACE, OR OF POLITICAL, RELIGIOUS AND OTHER OPINIONS BY:1) ADVANCING EDUCATION AND PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION;2) IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS BY ASSOCIATING THEM TOGETHER WITH LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS;3) ESTABLISHING, MANAGING AND MAINTAINING A COMMUNITY CENTRE ("THE CENTRE") EITHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY

Activities: Managing the Parbold Village Hall for and on behalf of the local community. Encouraging multi-use of the village hall which includes Slimming World, Karate, Keepfit, Mother & Baby Classes, Badminton, Parbold Picture House, Sunday Markets, Douglas Music, Flower Club, Pilates, Children's parties, etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARBOLD, HILLDALE, NEWBURGH, BISPHAM AND DALTON
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,076	£45,839	-	-
2024-08-31	£43,450	£53,580	-	-
2023-08-31	£36,000	£43,500	-	-
2022-08-31	£34,540	£37,992	-	-
2021-08-31	£32,859	£32,743	-	-
2020-08-31	£63,300	£70,900	-	-

Trustees

Name	Role	Appointed
ROGER PERRY	Chair	
Christopher Rowe		2021-11-21
MR MIKE BONSALL		
Penny Walker		2021-11-21
SUSAN ELIZABETH HALTON		

PARBOLD COMMUNITY ASSOCIATION

England & Wales - Charity number 507386

Accounts

Chairmans Report 2025

Good afternoon and welcome to Parbold Community Association AGM

Over the last year we have seen bookings starting to pick up to the point where we do not have enough space to fit everyone in.

Our plans to develop a website are beginning to take shape and this will be up and running in the new year.

Digital banking has remained a “mill stone” around our neck however some progress is finally being made. Our treasurer and Secretary are now able to access the accounts online and hopefully by next week I should have access too.

Next challenge Contactless payments!!!

Our plans to improve the hall and create more space passed the pre planning stage but have been put on hold by the Parish Council.

Over the year we have welcomed some new groups

Love to Learn a childrens group

Sewcial an informal sewing group

Our PCA sponsored groups i.e. the Picture House, Talking Pictures, Bridge, Coffee and Lunch clubs continue to thrive.

Our Sunday Markets came to a close after 30years. However the Sunday slot has been taken by a private group who will keep the markets alive (sadly though no longer for good causes)

As always it's our volunteers who give there time freely for the benefit of the hall and our community. Without them many groups could not continue so I would like to say a huge Thank you to them all.

I would also like to thank everyone on the committee for there commitment to keeping the hall a venue for local community.

Finally I would like to wish you all a Merry Christmas and a happy and peaceful new year.

Charity Number: 507386

PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025

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Charity Number	507386
Charity Offices	15 Beech Avenue Parbold Wigan WN8 7NS
Accountants	Evergreen Accountants 112 Spendmore Lane Coppull Chorley Lancs PR7 5BX
Bankers	Royal Bank of Scotland 36 St Andrew Square Edinburgh UK EH2 2YB

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION

FOR THE YEAR ENDED 31ST AUGUST 2025**

We report on the financial statements which are set out hereto.

Respective Responsibilities of the Trustees

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is our responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In our opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st August 2025 and of its results for the period then ended.

.....

Date:

Evergreen Accountants

112 Spendmore Lane
Coppull
Chorley
Lancs
PR7 5BX

PARBOLD COMMUNITY ASSOCIATION

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2025**

	2024-25			2023-24
	Unrestricted Funds	Restricted Funds	Total	Total
	£	£	£	£
Receipts				
Non commercial users	15,533.00		15,533.00	15,248.00
Special Projects/Fundraising	973.35		973.35	792.66
Commercial Users	16,477.79		16,477.79	16,146.50
Parties Occasional	3,136.50		3,136.50	2,121.50
Newsletter Sponsors	955.00		955.00	1,800.00
Picture House - Sunday	6,252.25		6,252.25	6,941.15
Bank Interest received	154.94		154.94	176.68
Grants/Donations/Misc	445.00	3,148.70	3,593.70	43,160.28
	43,927.83	3,148.70	47,076.53	86,386.77
Expenses				
Parish Council Rent	2,000.00		2,000.00	1,200.00
Council Tax	974.12		974.12	828.34
WLBC Bin collections	455.72		455.72	263.99
Cleaning - Wages and materials	8,724.22		8,724.22	9,129.33
Gas/Water/Electricity	9,382.28		9,382.28	21,617.25
Insurance/Licences	1,529.10		1,529.10	2,640.92
Maintenance and repairs	3,846.97		3,846.97	2,838.91
Committee Expenses	1,359.45		1,359.45	584.65
Picture House - Sunday	3,780.99		3,780.99	4,602.91
Telephone	1,007.22		1,007.22	939.16
Newsletter	1,940.00		1,940.00	1,905.00
Caretaker	6,000.00		6,000.00	6,360.00
Special Project	0.00		0.00	0.00
Miscellaneous	105.00		105.00	220.00
Heating Project		954.71	954.71	417.59
Accountancy	360.00		360.00	360.00
PPC Funding		3,420.19	3,420.19	39,289.97
	41,465.07	4,374.90	45,839.97	93,198.02
Net (Payments) Receipts	2,462.76	-1,226.20	1,236.56	-6,811.25
Cash Funds at 31st August 2024	9,298.89		9,298.89	15,558.14
Add: Unrecorded bankings	100.00		100.00	0.00
Less: Unrecorded payments	-240.00		-240.00	-120.00
Add: HIBA Unrecorded bankings	0.00		0.00	672.00
Cash Funds at 31st August 2025	11,621.65	-1,226.20	10,395.45	9,298.89
Balance per RBS Current Account as at 31st August 2025/2024			-94.00	236.60
Balance per RBS High Interest Account as at 31st August 2025/2024			10,849.45	9,422.29
Accrual			-360	-360
			10,395.45	9,298.89

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PARBOLD COMMUNITY ASSOCIATION

Minutes of the AGM held on Friday November 22nd 2024

1. Present

M Bonsall (Chair) S Halton C Littler L Jones P Walker

2. Apologies

R Perry D Butts C Rowe

In the absence of R Perry, the Vice Chair M Bonsall agreed to chair the meeting

3. Declarations of Interest

M Bonsall Douglas Music

C Littler Slimming World

4. Minutes of the Annual General Meeting held November 2023

Erratum S Halton M Bonsall (name spelling correction)

The minutes of the meeting held on November 24th 2023 were accepted as a true record

Proposed L Jones Seconded C Littler

5. Chairman's Report

M Bonsall on behalf of R Perry

As the Village Hall enters its 30th year since opening (I have served 28years!) I look back at how much we have achieved despite the ups and downs we have faced along the way.

We have transformed the Hall over the years - lowering the main hall ceiling, fitting the lighting grid, and introducing the cinema and projection facilities in the studio. Under floor heating has been installed and this, together with the heat source pump and recently installed solar panels has made our Hall as green as possible.

The Solar Panels are proving a great asset, dramatically reducing the Hall's electricity consumption.

I tell you this as we must continue to move forward to make the Hall a place for future generations to enjoy. During the next year we will be upgrading our website as well as introducing digital banking. We aim to improve our internet presence, attract people from a wider area and facilitate bookings.

I must thank the Committee for their continuing efforts and express our gratitude to Alan Barton, who is leaving the Committee, for his ideas and enthusiasm.

Our fabulous group of volunteers are the backbone of so many events – the Coffee Mornings, the Lunch Club, Talking Pictures, the Bridge Club and the Picture House – we could not function without them and cannot thank them enough for their commitment.

I'm sure 2025 will have its trials but with such goodwill I feel sure that we will be able to embrace whatever challenges we face and carry the Hall forward on the next step in its development.

The Chairman's Report was accepted

Proposed C Littler Seconded L Jones

6. Statement of Accounts

Audited Statement circulated. S Halton (Treasurer) reported that

- Whilst the Hall's financial position is still the cause of concern the balance of accounts is showing slow steady improvement. The latest statement showed a positive balance of £11k which is the strongest position for some time.
- The cost of utilities has been much reduced by the installation of the solar panels. Electricity expenditure is expected to fall this year from £21k to £4k.
- The Electricity contract is due for renewal. Octopus Energy, recommended by ACRE, has been invited to tender for a fixed rate contract for electricity, gas and management of the solar panels.
- Overall this year's fall in expenditure combined with the upturn in bookings results in a more positive financial prediction for next year.

The Committee accepted the Statement of Accounts

Proposed L Jones Seconded C Littler

7. Election of Honorary Officers and the General Committee

a) Election of Chairman

R Perry Proposed S Halton Seconded L Jones

b) Election of Vice Chairman

M Bonsall Proposed P Walker Seconded C Littler

c) Election of Secretary

P Walker Proposed M Bonsall Seconded L Jones

d) Election of Treasurer

S Halton will continue as Treasurer until the digital banking system is established

C Littler is willing to assume responsibility for the digital banking system thereafter

Proposed M Bonsall Seconded P Walker

8. Election of General Committee

C Rowe Proposed S Halton Seconded M Bonsall

L Jones Proposed S Halton Seconded M Bonsall

C Littler Proposed M Bonsall Seconded L Jones

9. Appointment of Examiner of Accounts

Evergreen was proposed to continue in this role

Proposed S Halton Seconded by L Jones

10. Appointment of Booking Secretary

S Halton will continue to be responsible for Bookings

Proposed C Littler

Seconded L Jones

Date of next A.G.M. November 2025 Date to be confirmed

M Bonsall thanked everyone for their attendance and closed the meeting.

Signed

Date

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PARBOLD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2024

	2023-24		2022-23	
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Receipts				
Non commercial users	15,248.00		15,248.00	10,509.10
Special Projects/Fundraising	792.66		792.66	532.67
Commercial Users	16,146.50		16,146.50	15,414.70
Parties Occasional	2,121.50		2,121.50	2,148.00
Newsletter Sponsors	1,800.00		1,800.00	1,389.90
Picture House - Sunday	6,941.15		6,941.15	5,825.65
Bank Interest received	176.68		176.68	182.49
Grants/Donations/Misc	224.00	42,936.28	43,160.28	850.00
	<u>43,450.49</u>	<u>42,936.28</u>	<u>86,386.77</u>	<u>36,852.51</u>
Expenses				
Parish Council Rent	1,200.00		1,200.00	1,498.84
Council Tax	828.34		828.34	-709.89
WLBC Bin collections	263.99		263.99	503.60
Cleaning - Wages and Materials	9,129.33		9,129.33	7,781.79
Gas/Water/Electricity	21,617.25		21,617.25	11,700.43
Insurance/Licences	2,640.92		2,640.92	2,331.59
Maintenance and repairs	2,838.91		2,838.91	5,072.44
Committee Expenses	584.65		584.65	865.52
Picture House - Sunday	4,602.91		4,602.91	4,428.46
Telephone	939.16		939.16	841.69
Newsletter	1,905.00		1,905.00	1,725.00
Caretaker	6,360.00		6,360.00	6,240.00
Special Project	0.00		0.00	0.00
Miscellaneous	220.00		220.00	0.00
Heating Project	0.00	417.59	417.59	850.00
Accountancy	360.00		360.00	360.00
PPC Funding	89.97	39,200.00	39,289.97	0.00
	<u>53,580.43</u>	<u>39,617.59</u>	<u>93,198.02</u>	<u>43,489.47</u>
Net (Payments) Receipts	-10,129.94	3,318.69	-6,811.25	-6,636.96
Cash Funds at 31st August 2023	15,558.14		15,558.14	22,195.10
Add: Unrecorded bankings	0.00		0.00	0.00
Less: Unrecorded payments	-120.00		-120.00	0.00
Add: HIBA Unrecorded bankings	672.00		672.00	0.00
Cash Funds at 31st August 2024	<u>5,980.20</u>	<u>3,318.69</u>	<u>9,298.89</u>	<u>15,558.14</u>
Balance per RBS Current Account as at 31st August 2024/2023			236.60	-167.33
Balance per RBS High Interest Account as at 31st August 2024/2023			9,422.29	16,085.47
Accrual			-360	-360
			<u>9,298.89</u>	<u>15,558.14</u>

PARBOLD COMMUNITY ASSOCIATION

England & Wales - Charity number 507386

Accounts

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Evergreen Accountants
112 Spendmore Lane
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PARBOLD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2023

	2022-23		2021-22	
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Receipts				
User Groups	10,509.10		10,509.10	10,149.00
Special Projects	532.67		532.67	350.00
Commercial Users	15,414.70		15,414.70	13,883.60
Occasional General Users	2,148.00		2,148.00	929.00
Newsletter Sponsors	1,389.90		1,389.90	1,435.00
Picture House - Sunday	5,825.65		5,825.65	4,205.88
Bank Interest received	182.49		182.49	11.51
Grants/Donations/Misc		850.00	850.00	3,576.66
	36,002.51	850.00	36,852.51	34,540.65
Expenses				
Parish Council Rent	1,498.84		1,498.84	2,000.00
Council Tax	-709.89		-709.89	2,055.60
LCC/WLBC	503.60		503.60	309.33
Cleaning	7,781.79		7,781.79	7,991.60
Gas/Water/Electricity	11,700.43		11,700.43	4,928.29
Insurance/Licences	2,331.59		2,331.59	3,087.20
Maintenance	5,072.44		5,072.44	3,317.44
Committee Expenses	865.52		865.52	0.00
Picture House - Sunday	4,428.46		4,428.46	4,014.51
Telephone	841.69		841.69	1,259.60
Newsletter	1,725.00		1,725.00	1,908.00
Caretaker	6,240.00		6,240.00	5,880.00
Special Project	0.00		0.00	825.89
Miscellaneous	0.00		0.00	55.50
Heating Project	850.00		850.00	0.00
Accountancy	360.00		360.00	360.00
	43,489.47	0.00	43,489.47	37,992.96
Net (Payments) Receipts	-7,486.96	850.00	-6,636.96	-3,452.31
Cash Funds at 31st August 2022	22,195.10		22,195.10	25,518.09
Add: Unrecorded bankings	0.00		0.00	550.00
Less: Unrecorded payments	0.00		0.00	-420.68
Cash Funds at 31st August 2023	14,708.14	850.00	15,558.14	22,195.10
Balance per RBS Current Account as at 31st August 2023/2022			-167.33	-247.60
Balance per RBS High Interest Account as at 31st August 2023/2022			16,085.47	22,802.70
Accountancy Accrual			-360.00	-360.00
			15,558.14	22,195.10

Chairman's Report

The Chairman reported that although there has been an increase in the Hall's usage over the year, participation has not yet returned to pre-Covid levels. To compare our experience in Parbold with that in other village halls and to share good practice, Alan Barton organised visits for PCA members to the Barlow Institute in Edgeworth near Bolton, and to the Read Village Hall near Whalley.

Both visits proved enlightening and informative. Both Halls functioned as lively community centres, well supported by local groups who took ownership of the wide variety of activities offered. Both centres had well developed digital communication systems.

The PCA is in the process of incorporating some of the activities observed during the visits and drawing up a development plan to implement others. Our thanks to Alan Barton for arranging these visits.

The Newsletter continues to be an important link with the community and to attract business sponsors. Our thanks to the Linda Jones and to the volunteers who distribute the Newsletter.

Community Website development is planned and our thanks to Carol Littler for improving our Facebook presence.

The Sunday Markets continue to be successful supporting - as well as the PCA, other local groups such as Hilldale Community Association, The Methodist Church in Burscough and Dalton Cricket Club. Our thanks to Graham and Deborah Mcleod for their help in running the Sunday Markets.

The Coffee Morning started in March, meeting fortnightly and offering tea, coffee and cakes. This has proved very popular. From October provision was extended to include pre-ordered lunches. Our thanks to all the volunteers who run the coffee morning and who make the delicious cakes!

PARBOLD COMMUNITY ASSOCIATION

England & Wales - Charity number 507386

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Chairman's Report

The Chairman (R Perry) noted that it will be a slow journey to get usage of the Hall back to pre-Covid levels.

Some groups have not returned. Those groups who have returned are finding it challenging to sustain group numbers.

This year saw the start of new Sunday Markets which it is hoped will continue.

The Markets not only provide valuable revenue but showcase the Hall's facilities to potential users.

All Committee members are asked to play their part in finding new ways to attract groups to the Hall. Some Committee members have left during the year and new members are needed to help move the Hall forward.

The future of the Hall depends on the recruitment of new members with fresh ideas. Let's make this the focus of 2023!

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Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In our opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st August 2022 and of its results for the period then ended.

.....

Date:

Evergreen Accountants
112 Spendmore Lane
Coppull
Chorley
Lancs
PR7 5BX

PARBOLD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2022

	2021-22		2020-21	
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Receipts				
User Groups	10,149.00		10,149.00	1,823.00
Special Projects	350.00		350.00	0.00
Commercial Users	13,883.60		13,883.60	7,190.00
Occasional General Users	929.00		929.00	691.00
Newsletter Sponsors	1,435.00		1,435.00	1,375.00
Picture House - Sunday	4,205.88		4,205.88	607.00
Live Transmission Front Row	0.00		0.00	0.00
Bank Interest received	11.51		11.51	2.67
Grants/Donations/Misc		3,576.66	3,576.66	21,170.21
Accountants' Prior Years Adjustments	0.00		0.00	0.00
	<u>30,963.99</u>	<u>3,576.66</u>	<u>34,540.65</u>	<u>32,858.88</u>
Expenses				
Parish Council Rent	2,000.00		2,000.00	1,600.00
Council Tax	2,055.60		2,055.60	0.00
LCC/WLBC	309.33		309.33	278.58
Cleaning	7,991.60		7,991.60	101.54
Gas/Water/Electricity	4,928.29		4,928.29	4,985.91
Insurance/Licences	3,087.20		3,087.20	1,179.88
Maintenance	3,317.44		3,317.44	5,516.88
Committee Expenses	0.00		0.00	103.89
Picture House - Sunday	4,014.51		4,014.51	867.28
Live Transmission Front Row	0.00		0.00	0.00
Telephone/Refunds/Petty Cash	1,259.60		1,259.60	709.13
Newsletter	1,908.00		1,908.00	1,200.00
Caretaker	5,880.00		5,880.00	10,830.00
Special Project	825.89		825.89	0.00
Miscellaneous	55.50		55.50	139.78
Heating Project	0.00		0.00	4,870.22
Accountancy	360.00		360.00	360.00
	<u>37,992.96</u>	<u>0.00</u>	<u>37,992.96</u>	<u>32,743.09</u>
Net (Payments) Receipts	-7,028.97	3,576.66	-3,452.31	115.79
Cash Funds at 31st August 2021	25,518.09		25,518.09	25,402.30
Add: CB payments not presented	0.00		0.00	0.00
Add: Unrecorded bankings	550.00		550.00	0.00
Less: Unrecorded payments	-420.68		-420.68	0.00
Add: HIBA Unrecorded bankings	0.00		0.00	0.00
2019 Payment not accounted for	0.00		0.00	0.00
Cash Funds at 31st August 2021	<u>18,618.44</u>	<u>3,576.66</u>	<u>22,195.10</u>	<u>25,518.09</u>
Balance per RBS Current Account as at 31st August 2022/2021			-247.60	-354.60
Balance per RBS High Interest Account as at 31st August 2022/2021			22,802.70	26,232.69
Accountancy Accrual			-360.00	-360.00
Difference due to unrecorded items (bank not reconciled)			0.00	0.00
			<u>22,195.10</u>	<u>25,518.09</u>

PARBOLD COMMUNITY ASSOCIATION

England & Wales - Charity number 507386

Accounts

Chairman's Annual Report

2020-2021 was once again a difficult year for the village hall. Following Government Guidance the hall was closed for most of the year only fully opening in September 2021. The PCA. have kept the hall environment as COVID safe as possible and maintained to the expected high standards regarding cleaning and maintenance.

The heating system (fitted just before the first lock down) remains an important and efficient asset.

Hopefully in 2021-2022 the hall will remain open for the use of all

Charity Number: 507386

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

Charity Number: 507386

PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

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1	Charity information
2	Accountants report
3	Statement of financial activities

PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

Trustees	Roger Parry (Chairman) Clare Gillard (Secretary) Susan Halton (Treasurer) Michael Bonsall Barbara Conway Chris Rowe Alan Barton
Charity Number	507386
Charity Offices	15 Beech Avenue Parbold Wigan WN8 7NS
Accountants	Evergreen Accountants 112 Spendmore Lane Coppull Chorley Lancs PR7 5BX
Bankers	Royal Bank of Scotland Scarbrick House Parbold Lancs WN8 7DB

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST AUGUST 2021**

We report on the financial statements which are set out hereto.

Respective Responsibilities of the Trustees

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is our responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In our opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st August 2021 and of its results for the period then ended.

.....

Date:

Evergreen Accountants
112 Spendmore Lane
Coppull
Chorley
Lancs
PR7 5BX

PARBOLD COMMUNITY ASSOCIATION

**RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2021**

	2020-21			2019-20
	Unrestricted	Restricted	Total	Total
	Funds	Funds		
	£	£	£	£
Receipts				
User Groups	1,823.00		1,823.00	6,069.60
Special Projects	0.00		0.00	0.00
Commercial Users	7,190.00		7,190.00	11,018.00
Occasional General Users	691.00		691.00	444.00
Newsletter Sponsors	1,375.00		1,375.00	605.00
Picture House - Sunday	607.00		607.00	2,484.35
Live Transmission Front Row	0.00		0.00	3,818.40
Bank Interest received	2.67		2.67	44.46
Grants/Donations/Misc		21,170.21	21,170.21	38,768.00
Accountants' Prior Years Adjustments	0.00		0.00	0.00
	11,688.67	21,170.21	32,858.88	63,251.81
Expenses				
Parish Council Rent	1,600.00		1,600.00	1,600.00
Council Tax	0.00		0.00	555.00
LCC/WLBC	278.58		278.58	650.10
Cleaning	4,691.54		101.54	6,822.15
Gas/Water/Electricity	4,985.91		4,985.91	4,797.12
Insurance/Licences	1,179.88		1,179.88	4,420.16
Maintenance	5,516.88		5,516.88	2,621.70
Committee Expenses	103.89		103.89	302.40
Picture House - Sunday	867.28		867.28	2,608.02
Live Transmission Front Row	0.00		0.00	1,395.38
Telephone/Refunds/Petty Cash	709.13		709.13	656.96
Newsletter	1,200.00		1,200.00	1,150.00
Caretaker	6,240.00		10,830.00	6,000.00
Special Project	0.00		0.00	0.00
Miscellaneous	139.78		139.78	427.03
Heating Project	4,870.22		4,870.22	36,484.46
Accountancy	360.00		360.00	360.00
	32,743.09	0.00	32,743.09	70,850.48
Net (Payments) Receipts	-21,054.42	21,170.21	115.79	-7,598.67
Cash Funds at 31st August 2020	25,402.30		25,402.30	33,025.36
Add: CB payments not presented	0.00		0.00	98.39
Add: Unrecorded bankings	0.00		0.00	110.00
Less: Unrecorded payments	0.00		0.00	-240.00
Add: HIBA Unrecorded bankings	0.00		0.00	142.22
2019 Payment not accounted for	0.00		0.00	-135.00
Cash Funds at 31st August 2021	4,347.88	21,170.21	25,518.09	25,402.30
Balance per RBS Current Account as at 31st August 2021/2020			-354.60	-727.19
Balance per RBS High Interest Account as at 31st August 2021/2020			26,232.69	26,489.49
Accrual			-360.00	-360.00
Difference due to unrecorded items (bank not reconciled)			0.00	0.00
			25,518.09	25,402.30

PARBOLD COMMUNITY ASSOCIATION

England & Wales - Charity number 507386

Accounts

CHAIRMANS REPORT 2020

Following what can only be described as a “strange year” the P.C.A. Have faced many challenges. Our Hall closed in March until September then we temporarily opened for about 6 weeks before being instructed to close once again. This was a real blow for us however; we used the first “Lockdown” to enable us to complete the final part of our heating project giving us a heating and ventilation system, which will at last meet our needs. Underfloor heating has been installed and a new wooden flooring laid.

Let’s hope we can welcome everyone back soon.

TREASURERS REPORT 2020

A copy of the latest examined accounts will be sent to you.

Thankfully we have received some Covid grants from West Lancs Borough Council which have helped us to maintain our cleaning and caretaking responsibilities so that the hall will be ready for us to open up as soon as we are given the go ahead.

We still have utility bills that have to be paid but all non-essential expenditure has been put on hold whilst we are closed. However having no income for nearly a year has had a significant impact on our finances. Our Landlords the Parish Council have offered to help in any way they can and hopefully it won’t be long before we can re-open.

Charity Number: 50738

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

Charity Number: 50738

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

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PARBOLD COMMUNITY ASSOCIATION

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

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**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION**

FOR THE YEAR ENDED 31ST AUGUST 2020

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Date:

Evergreen Accountants

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PR7 5BX

PARBOLD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020

	2019-20			2018-19
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
	£	£	£	£
Receipts				
User Groups	6,069.60		6,069.60	12,656.50
Special Projects	0.00		0.00	0.00
Commercial Users	11,018.00		11,018.00	19,133.97
Occasional General Users	444.00		444.00	1,108.00
Newsletter Sponsors	605.00		605.00	1,550.00
Picture House - Sunday	2,484.35		2,484.35	6,988.08
Live Transmission Front Row	3,818.40		3,818.40	3,028.41
Bank Interest received	44.46		44.46	86.21
Grants/Donations/Misc		38,768.00	38,768.00	0.00
	24,483.81	38,768.00	63,251.81	44,551.17
Expenses				
Parish Council Rent	1,600.00		1,600.00	1,600.00
Council Tax	555.00		555.00	1,093.80
LCC/WLBC	650.10		650.10	528.14
Cleaning	6,822.15		6,822.15	8,250.67
Gas/Water/Electricity	4,797.12		4,797.12	4,212.85
Insurance/Licences	4,420.16		4,420.16	4,652.84
Maintenance	2,621.70		2,621.70	2,773.35
Committee Expenses	302.40		302.40	453.24
Picture House - Sunday	2,608.02		2,608.02	4,257.79
Live Transmission Front Row	1,395.38		1,395.38	2,386.03
Telephone/Refunds/Petty Cash	656.96		656.96	1,017.57
Newsletter	1,150.00		1,150.00	620.00
Caretaker	6,000.00		6,000.00	6,240.00
Miscellaneous	427.03		427.03	945.00
Heating Project	36,484.46		36,484.46	0.00
Accountancy	360.00		360.00	360.00
	70,850.48	0.00	70,850.48	39,391.28
Net (Payments) Receipts	-46,366.67	38,768.00	-7,598.67	5,159.89
Cash Funds at 31st August 2019	33,025.36		33,025.36	27,855.47
Add: CB payments not presented	98.39		98.39	10.00
Add: Unrecorded bankings	110.00		110.00	0.00
Less: Unrecorded payments	-240.00		-240.00	0.00
Add: HIBA Unrecorded bankings	142.22		142.22	0.00
2019 Payment not accounted for	-135.00		-135.00	0.00
Cash Funds at 31st August 2020	-13,365.70	38,768.00	25,402.30	33,025.36
Balance per RBS Current Account as at 31st August 2020/2019			-727.19	-134.20
Balance per RBS High Interest Account as at 31st August 2020/2019			26,489.49	33,384.56
Accrual			-360	-360
Unadjusted bank difference				135
			25,402.30	33,025.36