

# WHITECHAPEL RECREATION HALL

England & Wales · Charity number 512621

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1982-05-24

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

## Contact

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**Address** Lower Fairhurst Farm  
Fairhurst Lane  
Inglewhite  
Preston  
PR3 2LJ

**Phone** 01995643499

**Email** [philipandsusanmcdade@yahoo.co.uk](mailto:philipandsusanmcdade@yahoo.co.uk)

## Activities

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**Objects:** FOR THE USE OF THE INHABITANTS OF WHITECHAPEL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WHICH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The charity objectives are to benefit the inhabitant's of Whitechapel and neighbourhood without distinction of sex or of political, religious, or other opinion's, and in particular for use for meetings lectures and classes, and for other forms of recreation and leisure time occupation.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** WHITECHAPEL AND NEIGHBOURHOOD
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£49,499	£26,027	-	-
2024-02-29	£41,534	£38,134	-	-
2023-02-28	£19,705	£15,154	-	-
2022-02-28	£40,891	£9,019	-	-
2021-02-28	£28,381	£12,342	-	-

## Trustees

Name	Role	Appointed
ANDREW BUTLER		2013-03-20
ANTHONY BREThERTON		
KENNETH JAMES HUDSON		

**WHITECHAPEL RECREATION HALL**

England & Wales - Charity number 512621

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# Accounts

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**REGISTERED CHARITY**

**512621**

**HMRC ref x T32766**

**Whitechapel Recreation Hall**  
**Unaudited Financial Statements**  
**For the year ended**  
**29<sup>th</sup> February 2025**

**TRUSTEES**

**Whitechapel Recreation Hall**  
**Income and Expenditure Account**  
**For the year ended 29<sup>th</sup> February 2025**

	Notes	<u>2025</u>	<u>2024</u>
<b>Income</b>			
Hall Rents	1	24633	19123
Bar Contribution		-	2798
Efforts/Grants		3539	13075
Cleaning costs (extra utilities)		2971	(2500)
Investments Income	5	18356	4093
Prior year readjustment		-	4945
		-----	-----
		<b>49499</b>	<b>41534</b>
 <b>Expenditure</b>			
Caretaker	3358	5028	
Consumables & Cleaning	4398	296	
Web/Social Media	1747	4698	
Premises Repairs	5920	3827	
Heat & Light	10767	14291	
Sundry Expenses	-	524	
Architects/planning fees	1200	12620	
Insurance	4637	2850	
LCC re: Utility Bills	(6000)	(6000)	
		-----	-----
		26027	38134
		-----	-----
<b>NET INCOME</b>		<b>£23472</b>	<b>£3400</b>
		=====	=====

# Whitechapel Recreation Hall

## Balance Sheet

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
<b>Fixed Assets</b>			
Investments	2	248394	227637
Freehold Land & Buildings	29545	29545	
Bowling Green & Pavilion		31838	31838
Multi Use Games Area		43710	43710
MUGA Funds/Hall		15100	-
		-----	-----
		368587	332730
<b>Current Assets/(Liabilities)</b>			
Stocks –Bar		1389	1034
Cash at Bank	3	64777	62638
Cash in Hand		300	318
Accruals	4	(4750)	(4890)
		-----	-----
		61716	59100
		-----	-----
		430303	391830
		=====	=====
<b>Reserves</b>			
Brought Forward		391830	375628
Net income/(expenses for Year		23472	3400
MUGA Funds Held		15001	12802
		-----	-----
		430303	391830
		=====	=====

**Whitechapel Recreation Hall**  
**Notes to the Accounts**  
**29<sup>th</sup> February 2025**

	<u>2025</u>	<u>2024</u>
<b>Note 1 Hall Rents</b>		
Total Income	24633	19123
	=====	=====
<b>Note 2 Investments</b>		
Cumberland Building Society	67532	61596
Skipton Limited Edition Bond (Trustees)	77724	71585
HSBC Community Savings Account	10401	10109
Cambridge & Counties Bank	88137	84347
	-----	-----
	243794	227637
	=====	=====
<b>Note 3 Cash at Bank</b>		
HSBC Community Current Account	64777	62678
<b>Note 4 Accruals</b>		
LCC Contrib. in advance for Elec & Gas	1500	(1500)
Key Deposits	-	(140)
Accruals	3250	(3250)
	-----	-----
	4750	(4890)
	=====	=====
<b>Note 5 Investment Income</b>		
(2 years Trustees)		
Skipton BS (Trustees)	6139	709
Cambridge & Counties Bank (Trustees)	3790	2411
HSBC	292	191
Cumberland	5936	782
MUGA Funds/Hall	2199	-
	-----	-----
	18356	4093
	=====	=====



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WHITECHAPEL RECREATION HALL

On accounts for the year ended

28.2.2025

Charity no (if any)

512621

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20/11/2025

Name:

GUILI MCGRADIE

Relevant professional qualification(s) or body

N/A

(if any):

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Address:

4 BARNYLEN COURT
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LOWER BARTLE
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PRESTON	OP 4 OFX
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**WHITECHAPEL RECREATION HALL**

England & Wales - Charity number 512621

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Whitechapel RECREATION HALL

On accounts for the year ended

28 FEBRUARY 2024 Charity no (if any) 51 2621

Set out on pages

3 to 6. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2024

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

[Signature]

Date:

21.08.2024

Name:

PHILIP MCGEE

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

[Empty box]

Address:

4 BARNVIEW COURT
LOWER BARTLE
PRESTON PR4 0AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO CONCERNS

**REGISTERED CHARITY**

**512621**

**HMRC ref x T32766**

**WHITECHAPEL RECREATION HALL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
29<sup>TH</sup> FEBRUARY 2024**

**Address for correspondence:**

**Philip McDade  
Treasurer  
Lower Fairhurst Farm  
Fairhurst Lane  
Inglewhite  
Preston  
Lancashire  
PR3 2LJ**

**TRUSTEES**

**WHITECHAPEL RECREATION HALL  
INCOME AND EXPENDITURE ACCOUNT  
For the year ended 29<sup>th</sup> February 2024**

	Notes	<u>2024</u>	<u>2023</u>
<b>Income:</b>			
Hall Rents	1	19,123	14,332
Bar Contribution		2,798	0
Efforts/grants		13,075	5,172
Cleaning Costs		(2,500)	(2,706)
Investment Income	5	4,093	2,907
Prior year readjustment		4,945	-
		-----	-----
		41,534	19,705
<b>Expenditure:</b>			
Caretaker	5,028	-	-
Consumables & Cleaning	296	2,449	-
Web/Social media	4,698	-	-
Lighting & Electrical Repairs	-	430	-
Premises repairs	3,827	5,476	-
Heat & Light	14,291	9,133	-
Sundry Expenses	524	252	-
Architects/planning fees	12,620	-	-
Insurance	2,850	2,414	-
LCC re: Utility bills	(6,000)	(5,000)	-
		-----	-----
		38,134	15,154
		-----	-----
<b>NET INCOME</b>		<b>£3,400</b>	<b>£4,551</b>
		=====	=====

**WHITECHAPEL RECREATION HALL  
BALANCE SHEET**

**29<sup>TH</sup> February 2024**

	Notes	2024	2023
<b><u>Fixed Assets:</u></b>			
Investments	2	227,637	223,695
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		332,730	328,788
 <b>Current Assets/ (liabilities):</b>			
Stocks – Bar		1,034	-
Cash at bank	3	62,638	51,368
Cash in Hand		318	18
Accruals	4	(4,890)	(4,546)
		-----	-----
		59,100	46,840
		-----	-----
		391,830	382,681
		=====	=====
 <b>Reserves:</b>			
Brought forward		375,628	382,680
Net income/(expenses for year		3,400	(7,052)
Muga Funds Held		12,802	-
		-----	-----
		391,830	375,628
		=====	=====

**WHITECHAPEL RECREATION HALL**  
**NOTES TO THE ACCOUNTS**  
**29<sup>TH</sup> February 2024**

	<u>2024</u>	<u>2023</u>
<b>Note 1 Hall Rents</b>		
Annual rents from local organisations	13,223	7,878
LCC gross rent	11,900 (inc. 6,000 exp)	11,000
LCC Cleaning	(2,500)	(2,706)
Ad hoc	-	2,160
LCC Expenses in	(6,000)	(5,000)
	-----	-----
	16,623	12,332
	=====	=====
<b>Note 2 Investments</b>		
Cumberland Building Society (Trustees)	61,596	60,814
Skipton Limited Edition Bond (Trustees)	71,585	70,876
HSBC Community Savings Account	10,109	10,110
Cambridge & Counties Bank	23,665	22,988
Cambridge & Counties Bank (Trustees)	60,682	58,907
	-----	-----
	227,637	223,695
	=====	=====
<b>Note 3: Cash at Bank</b>		
HSBC Community Current Account	62,678	51,368
<b>Note 4: Accruals</b>		
LCC Contrib. in advance for Elec & gas	(1,500)	(1,250)
Key Deposits	(140)	(140)
Accruals	(3,250)	(3,156)
	-----	-----
	(4,890)	(4,546)
	=====	=====
<b>Note 5: Investment Income</b>		
Cambridge & Counties (hall)	676	561
Skipton BS (Trustees)	709	-
Cambridge & Counties Bank (Trustees)	1,735	2,112
HSBC	191	20
Cumberland	782	214
	-----	-----
	4,093	2,907
	=====	=====

**WHITECHAPEL RECREATION HALL**

England & Wales - Charity number 512621

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# Accounts

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## Trustees' Annual Report for the period

From **Period start date To 28 February 2022**  
Period end date

Charity name: **Whitechapel Recreation Hall**

Charity registration number: **512621**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Public Hall and recreation/educational</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>See accounts</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>yes</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grants made</b>
Policy on social investment including program related investment	Para 1.38	<b>No specific policy</b>
Contribution made by volunteers	Para 1.38	<b>Time only</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Remained useful to local community and school plus sports activities</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	<b>Purely interest</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Good sound finances</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Ad hoc</b>
Amount of reserves held	Para 1.22	<b>£382681</b>
Reasons for holding zero reserves	Para 1.22	<b>-</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Rentals</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>none</b>
A description of the principal risks facing the charity	Para 1.46	<b>All risks insured</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		none
Type of governing document (trust deed, royal charter)	Para 1.25	none
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Ad hoc with its three trustees</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Per Charity Commission guidelines</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>ditto</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>ditto</b>
Relationship with any related parties	Para 1.51	<b>n/a</b>
Other		

### Reference and Administrative details

Charity name	Whitechapel Recreation Hall
Other name the charity uses	
Registered charity number	512621
Charity's principal address	School Lane Whitechapel Preston PR3

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Hudson			
2	Tony Bretherton			
3	Andrew Butler			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

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REGISTERED CHARITY

512621

HMRC ref x T32766

**WHITECHAPEL RECREATION HALL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28<sup>th</sup> February 2022.**

Address for correspondence:

Philip McDade  
Treasurer  
Lower Fairhurst Farm  
Fairhurst Lane  
Inglewhite  
Preston  
Lancashire  
PR3 2LJ

**TRUSTEES**

**WHITECHAPEL RECREATION HALL  
INCOME AND EXPENDITURE ACCOUNT  
For the year ended 29<sup>th</sup> February 2022**

	<b>Notes</b>	<u><b>2022</b></u>	<u><b>2021</b></u>
<b>Income:</b>			
Hall Rents	1	11,351	11,882
Catering		75	252
Efforts/grants	2	29,711	19,021
Cleaning Costs		(3,064)	(2,794)
Investment Income	8	2,818	20
Investment - prior years interest		-	2980
		-----	-----
		<b>40,891</b>	<b>31,370</b>
 <b>Expenditure:</b>			
Consumables & cleaning		206	247
Lighting & Electrical Repairs		0	151
Premises repairs		3,644	5,631
Heat and Light		7,731	6,925
Sundry Expenses		16	2,021
Insurance		2,422	2,367
LCC re: Utility bills		(5000)	(5000)
		-----	-----
		9,019	12,342
 <b>NET INCOME</b>		----- <b>£31,872</b> =====	----- <b>£19,028</b> =====

**WHITECHAPEL RECREATION HALL  
BALANCE SHEET  
28<sup>th</sup> February 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<b><u>Fixed Assets:</u></b>			
Investments	3	220,789	217,971
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		<b>325,882</b>	<b>323,064</b>
<b><u>Current Assets /(Liabilities):</u></b>			
Debtors & Prepayments	6	11,403	11,803
Cash at bank	4	51,661	23,907
Cash in Hand		125	125
Accruals	7	(6,390)	(8,890)
		-----	-----
		56,779	27,745
		-----	-----
		<b>382,681</b>	<b>350,809</b>
		=====	=====
<b><u>Reserves:</u></b>			
Brought Forward		350,809	331,781
Net income/(expense) for year		31,872	19,028
		-----	-----
		<b>382,681</b>	<b>350,809</b>
		=====	=====

Approved 9/5/2022

*[Signature]*

*A. Bretcher*  
*N. Butler*

**WHITECHAPEL RECREATION HALL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28<sup>th</sup> February 2022**

<b>Note 1 Hall rents</b>	<u>2021</u>	<u>2022</u>	
Annual rents from local organisations	3,000	1,096	
LCC gross rent	11,000	11,000	(incl. £5,000 expenses)
LCC Cleaning	(3,064)	(2,794)	
Ad-hoc	415	80	
	-----	-----	
	11,351	9,382	
	=====	=====	
<b>Note 1a: Amortisation of lease</b>	2,500	£2500	
	=====		
<b>Note 2: Efforts include:</b>			
Whist & Dominoes	0	0	
Christmas Fayre	1,350	0	
	-----	-----	
	1,350	0	
	=====	=====	
<b>Note 3: Investments</b>			
Cumberland Building Society (Trustees)	60,600	59,673	
Skipton Limited Edition Bond (Trustees)	70,877	70,630	
HSBC Community Savings Account	10,090	10,069	
Cambridge & Counties Bank	22,427	21,345	
Cambridge & Counties Bank (Trustees)	56,795	56,254	
	-----	-----	
	220,789	217,971	
	=====	=====	
<b>Note 4: Cash at Bank</b>			
HSBC Community Current Account	51,661	23,907	
	=====	=====	
<b>Note 6: Debtors &amp; Prepayments</b>			
Bowling Club mower loan	400	800	
Old debtors written off years ago	11,003	11,003	
<b>Note 7: Accruals</b>			
LCC contrib. in advance for elec. & gas	(1,250)	(1,250)	
Lease Premium	(5,000)	(7500)	
Key Deposits	(140)	(140)	
	-----	-----	
	(6,390)	(8,890)	
	=====	=====	
<b>Note 8: Investment Income</b>			
Cambridge & Counties (hall)	1082		
Skipton BS (trustees)	247		
Cambridge & Counties Bank (Trustees)	541		
HSBC	21	20	
Cumberland	927		
	-----	-----	
	2818	20	
	=====	=====	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Whitechapel Recreation Hall

On accounts for the year ended

28 February 2022

Charity no (if any)

512621

Set out on pages

2-5

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022. As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15 April 2022

Name:

Philip McDade

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

McDade Roberts Chartered Accountants  
316 Blackpool Road  
Preston PR2 3AE

Address:


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No disclosures

**WHITECHAPEL RECREATION HALL**

England & Wales - Charity number 512621

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

Day Month Year

Day Month Year

From

To

## Section A Reference and administration details

Charity name: **WHITE CHURCH RECREATION HALL**

Other names charity is known by:

Registered charity number (if any): **512621**

Charity's principal address:  
**CHURCH LANE**  
**WHITE CHURCH**  
**PRESTON**  
Postcode: **PR3 2EX**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>ANTHONY REYNOLDS</b>			
2	<b>KENNETH JAMES</b>	<b>HOLPOLE</b>		
3	<b>ANDREW GUTLER</b>			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
FINANCE	PHIL MCARDLE	LAWER PARKWAY NICHOLE APT 100 R3 2LT

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	TRUST DEED 25/11/1960
How the charity is constituted	TRUST DEED 25/11/1960
Trustee selection methods	ELECTED

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

CHARITY COMMISSION POLICY ADOPTED

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

BENEFIT THE INTERESTS OF WITNESS  
AND RESEARCHERS WITHOUT DISCRIMINATION OF  
SEX, POLICE OR RELIGION OR OTHER  
OPINIONS. USE OF RESOURCES FOR  
RESEARCH.

TRUSTEES APPLY CH. COMMISSION GUIDELINES  
AT ALL TIMES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

**Additional details of objectives and activities (Optional information):**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

INCREASED INCOME & RESERVE  
(BUDGET COVER)

**Section E Financial review**

Brief statement of the charity's policy on reserves

THE RESERVE OF ONE YEAR'S EXPENSE AT LEAST AT ALL TIMES

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FEE ACCOUNTS FILED (CH. COMM)

\_\_\_\_\_ " \_\_\_\_\_

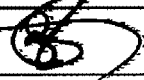
**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP MCNAMEE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29.10.2021	

REGISTERED CHARITY

512621

HMRC ref x: T32766

**WHITECHAPEL RECREATION HALL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29<sup>th</sup> February 2021.**

Address for correspondence:

Philip McDade  
Treasurer  
Lower Fairhurst farm  
Fairhurst Lane  
Inglewhite  
Preston  
Lancashire  
PR3 2LJ

**TRUSTEES**

**WHITECHAPEL RECREATION HALL  
INCOME AND EXPENDITURE ACCOUNT  
For the year ended 29<sup>th</sup> February 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>Income:</b>			
Hall Rents	1	11,882	13,831
Catering		252	2,167
Efforts/grants	2	19,021	4,203
Cleaning Costs		(2,794)	(2,604)
Investment Income	8	20	2,971
Investment - prior years interest		2,989	4,860
		-----	-----
		<b>32,370</b>	<b>25,418</b>
 <b>Expenditure:</b>			
Consumables & cleaning		247	1,653
Lighting & Electrical Repairs		151	180
Premises repairs		5,631	649
Heat and Light		6,925	7,778
Sundry Expenses		2,021	444
Insurance		2,367	2,374
LCC re: Utility bills		(5000)	(5000)
		-----	-----
		12,342	8,078
		-----	-----
<b>NET INCOME</b>		<b><u>£19,028</u></b>	<b><u>£17,340</u></b>
		=====	=====

*Ar* C.A. Comm. A.R. -

*Income*  
*Less*

*Exp*

31370
2989
<hr style="width: 100%;"/>
28381
12342
<hr style="width: 100%;"/>
16039
<hr style="width: 100%;"/>

**WHITECHAPEL RECREATION HALL  
BALANCE SHEET  
28<sup>th</sup> February 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b><u>Fixed Assets:</u></b>			
Investments	3	217,971	215,629
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		<b>323,064</b>	<b>320,722</b>
<b><u>Current Assets/(Liabilities):</u></b>			
Debtors & Prepayments	6	11,803	1,200
Cash at bank	4	23,907	20,972
Cash in Hand		125	277
Accruals	7	(8,890)	(11,390)
		-----	-----
		27,745	11,059
		-----	-----
		<b>350,809</b>	<b>331,781</b>
		=====	=====
<b><u>Reserves:</u></b>			
Brought Forward		331,781	314,441
Net income/(expense) for year		19,028	17,340
		-----	-----
		<b>350,809</b>	<b>331,781</b>
		=====	=====

**WHITECHAPEL RECREATION HALL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28<sup>th</sup> February 2021**

	<u>2021</u>	<u>2020</u>	
<b>Note 1: Hall rents</b>			
Annual rents from local organisations:	1,096	3,861	
LCC gross rent	11,000	11,000	(incl. £5,000 expenses)
LCC Cleaning	(2794)	(2,691)	
Ad-hoc	80	1,661	
	-----	-----	
	9,382	13,831	
	=====	=====	
<b>Note 1a: Amortisation of lease</b>	2,500	£2,500	
	=====		
<b>Note 2: Efforts</b>			
Whist & Dominoes	0	2,940	
Christmas Fayre	0	1,263	
	-----	-----	
	0	4,203	
	=====	=====	
<b>Note 3: Investments</b>			
Cumberland Building Society (Trustees):	59,673	59,673	
Skipton Limited Edition Bond (Trustees):	70,630	68,288	
HSBC Community Savings Account	10,069	10,069	
Cambridge & Counties Bank:	21,345	21,345	
Cambridge & Counties Bank (Trustees):	56,254	56,254	
	-----	-----	
	217,971	215,629	
	=====	=====	
<b>Note 4: Cash at Bank</b>			
HSBC Community Current Account	23,907	20,972	
	=====	=====	
<b>Note 6: Debtors &amp; Prepayments</b>			
Bowling Club mower loan	800	1200	
	=====	=====	
<b>Note 7: Accruals</b>			
LCC contrib. in advance for elec. & gas	(1,250)	(1,250)	
Lease Premium	(7,500)	(10,000)	
Key Deposits	(140)	(140)	
	-----	-----	
	(8,890)	(11,390)	
	=====	=====	
<b>Note 8: Investment Income</b>			
Cambridge & Counties (hall)		1,037	
Skipton BS (trustees):		816	
Cambridge & Counties Bank (Trustees)		5,446	(several years)
HSBC	10	10	
Cumberland		641	
	-----	-----	
		7,950	
	=====	=====	

K.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

WHITEHARVEL RECREATION HALL

**On accounts for the year  
ended**

29-2-2021

**Charity no  
(if any)**

512621

**Set out on pages**

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2021

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:**

22.10.2021

**Name:**

PHILIP MCEAGE of MCEAGE ROBERTS

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

A.I.A. (Fellow)

**Address:**

work	HOME
316 BLACKPOOL ROAD	LOWER FAIRHURST
PRESTON	LANCASHIRE
PR 2 7 AE	PRESTON PR2 2LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]