

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Details

Status Registered

Legal form Other

Registered 1963-11-19

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

Contact

Address 4 Rectory Gardens
Cockerham
Lancaster
LA2 0ED

Phone 01524791882

Email billjacques@btinternet.com

Activities

Objects: VILLAGE HALL

Activities: Provides accommodation for village clubs, societies, meetings and social events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** COCKERHAM AND THE NEIGHBOURHOOD
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,301	£106,515	-	-
2024-03-31	£79,257	£60,059	-	-
2023-03-31	£37,961	£56,075	-	-
2022-03-31	£64,983	£46,603	-	-
2021-03-31	£29,809	£30,456	-	-

Trustees

Name	Role	Appointed
Daniel William Lambert	Chair	2015-12-07
Alex Bellis		2015-12-07
David Woodhead		2016-12-15
Deborah Jane Brindle		2015-12-07
Harry Hickey		2025-02-28
Heather Yates		2018-01-15
STUART HOLDEN		

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
COCKERHAM PARISH HALL**

RfM Fylde Limited
Unit 1D River View
96 High St
Garstang
Preston
Lancashire
PR3 1WZ

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is:

To manage and maintain the use of the Parish Hall for the benefit of the village and surrounding area.

Significant activities

The provision of first class hall facilities to voluntary and other organisations serving the community.

ACHIEVEMENTS AND PERFORMANCE

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

FINANCIAL REVIEW

The commentary below highlights the key transactions during the financial year:

Income and Endowments

1. Hall hire, field hire and other events - £14,795
2. Bar income - £86,750
3. Recreation Scheme income - £6,613
4. Interest received - £143

Total incoming resources £108,301

Expenditure

1. Charitable activities - £103,587
2. Support costs - £2,628
3. Governance costs - £300

Total resources expended £106,515

Total incoming resources exceeded resources expended by £1,786

Balance Sheet

At the start of the 2024/25 financial year, the total reserves of the charity amounted to £94,026.

With resources incoming exceeding resources expended the carried forward reserves amount increased to £95,812 made up of:

1. Fixed Assets - £10,651
 - Plant and machinery £7,683 after deducting £1,085 of accumulated depreciation
 - Fixtures and fittings £2,968 after deducting £1,328 of accumulated depreciation
2. Current assets - £87,075
 - Bar stock of £3,478
 - Bank & cash accounts of £81,703
 - Prepayments £590
 - Other debtors £1,304

Less

3. Creditors £1,914
 - Trade creditors £954
 - Other creditors £960

The reserves are managed to fulfil the object of the Charity.

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees consider this to be a healthy financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The Charity was established by a scheme dated 19 November 1963 and is governed by a Trust Deed of that date registered with the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521076

Principal address

14 Main Street
Cockerham
Lancaster
Lancashire
LA2 0EF

Trustees

Mr D Lambert
Mr W Jacques (resigned 28/2/2025)
Mr D Woodhead
Mr A Bellis
Ms D Brindley
Mr S Holden
Ms H Yates
Mr H Hickey (appointed 28/2/2025)

Independent Examiner

Sarah Flynn FCA
RfM Fylde Limited
Unit 1D River View
96 High St
Garstang
Preston
Lancashire
PR3 1WZ

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

.....
Mr D Lambert - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COCKERHAM PARISH HALL**

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

I report to the charity trustees on my examination of the accounts of Cockerham Parish Hall (the Trust) for the year ended 31 March 2025.

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.

Sarah Flynn FCA

RfM Fylde Limited
Unit 1D River View
96 High St
Garstang
Preston
Lancashire
PR3 1WZ

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hall hire & bar		88,095	74,177
Recreation Scheme		20,063	5,040
Investment income	2	143	40
Total		108,301	79,257
 EXPENDITURE ON			
Charitable activities			
Hall hire & bar		103,625	57,495
Recreation Scheme		2,890	2,564
Total		106,515	60,059
 NET INCOME		1,786	19,198
 RECONCILIATION OF FUNDS			
Total funds brought forward		94,026	74,828
 TOTAL FUNDS CARRIED FORWARD		95,812	94,026

The notes form part of these financial statements

BALANCE SHEET
31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	10,651	5,093
CURRENT ASSETS			
Stocks	6	3,478	3,000
Debtors	7	1,894	500
Cash at bank and in hand		81,703	86,742
		<u>87,075</u>	<u>90,242</u>
CREDITORS			
Amounts falling due within one year	8	(1,914)	(1,309)
		<u>85,161</u>	<u>88,933</u>
NET CURRENT ASSETS			
		<u>95,812</u>	<u>94,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>95,812</u>	<u>94,026</u>
NET ASSETS			
		<u>95,812</u>	<u>94,026</u>
FUNDS			
Unrestricted funds	9	95,812	94,026
		<u>95,812</u>	<u>94,026</u>
TOTAL FUNDS			
		<u>95,812</u>	<u>94,026</u>

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

.....
Mr D Lambert - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable - trading	143	40
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Hall hire & bar	74,177
Recreation Scheme	5,040
Investment income	40
Total	<u>79,257</u>
EXPENDITURE ON	
Charitable activities	
Hall hire & bar	57,495
Recreation Scheme	2,564
Total	<u>60,059</u>
NET INCOME	19,198
RECONCILIATION OF FUNDS	
Total funds brought forward	74,828
TOTAL FUNDS CARRIED FORWARD	<u>94,026</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	2,134	4,071	6,205
Additions	6,634	225	6,859
	<hr/>	<hr/>	<hr/>
At 31 March 2025	8,768	4,296	13,064
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	278	834	1,112
Charge for year	807	494	1,301
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,085	1,328	2,413
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	7,683	2,968	10,651
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,856	3,237	5,093
	<hr/>	<hr/>	<hr/>

6. STOCKS

	2025 £	2024 £
Stocks	3,478	3,000
	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	1,304	-
Prepayments	590	500
	<hr/>	<hr/>
	1,894	500
	<hr/>	<hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	954	-
Other creditors	960	1,309
	<u>1,914</u>	<u>1,309</u>

9. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	94,026	1,786	95,812
	<u>94,026</u>	<u>1,786</u>	<u>95,812</u>
TOTAL FUNDS	<u>94,026</u>	<u>1,786</u>	<u>95,812</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	108,301	(106,515)	1,786
	<u>108,301</u>	<u>(106,515)</u>	<u>1,786</u>
TOTAL FUNDS	<u>108,301</u>	<u>(106,515)</u>	<u>1,786</u>

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	74,828	19,198	94,026
	<u>74,828</u>	<u>19,198</u>	<u>94,026</u>
TOTAL FUNDS	<u>74,828</u>	<u>19,198</u>	<u>94,026</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,257	(60,059)	19,198
	_____	_____	_____
TOTAL FUNDS	<u>79,257</u>	<u>(60,059)</u>	<u>19,198</u>

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

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	74,828	20,984	95,812
	_____	_____	_____
TOTAL FUNDS	<u>74,828</u>	<u>20,984</u>	<u>95,812</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	187,558	(166,574)	20,984
	_____	_____	_____
TOTAL FUNDS	<u>187,558</u>	<u>(166,574)</u>	<u>20,984</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Interest receivable - trading	143	40
Charitable activities		
Hall hire	14,795	11,662
Bar income	86,750	62,515
Recreation Scheme income	6,613	5,040
	108,158	79,217
Total incoming resources	108,301	79,257
 EXPENDITURE		
Charitable activities		
Wages	12,340	6,855
Rates and water	2,331	1,839
Insurance	2,858	2,260
Light and heat	70	12
Repairs and maintenance	24,000	1,755
Recreation Scheme expenditure	1,800	2,255
Cleaning	5,829	6,211
Subscriptions and licences	810	810
Entertainers	300	300
Computer costs	4,776	509
Bar opening stock	3,000	2,590
Bar supplies	48,951	34,888
Bar closing stock	(3,478)	(3,000)
	103,587	57,284
 Support costs		
Management		
Sundries	564	50
 Finance		
Bank and card charges	762	1,266
 Other		
Plant and machinery	808	191
Carried forward	808	191

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	2025 £	2024 £
Other		
Brought forward	808	191
Fixtures and fittings	494	473
	<hr/> 1,302	<hr/> 664
Governance costs		
Accountancy and legal fees	300	795
	<hr/> 106,515	<hr/> 60,059
Total resources expended		
Net income	<hr/> <hr/> 1,786	<hr/> <hr/> 19,198

This page does not form part of the statutory financial statements

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
COCKERHAM PARISH HALL**

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

COCKERHAM PARISH HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is:

To manage and maintain the use of the Parish Hall for the benefit of the village and surrounding area.

Significant activities

The provision of first class hall facilities to voluntary and other organisations serving the community.

ACHIEVEMENT AND PERFORMANCE

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The commentary below highlights the key transactions during the financial year:

Income and Endowments

1. Hall hire, field hire and other events - £11,662
2. Bar income - £62,515
3. Recreation Scheme income - £5,040

Total incoming resources £79,217

Expenditure

1. Charitable activities - £57,284
2. Support costs - £1,980
3. Governance costs - £795

Total resources expended £60,059

Total incoming resources exceeded resources expended by £19,198

Balance Sheet

At the start of the 2023/24 financial year, the total reserves of the charity amounted to £74,828.

With resources expended exceeding incoming resources the carried forward reserves amount to £94,026 made up of:

1. Fixed Assets - £5,093
 - Plant and machinery £1,856 after deducting £278 of accumulated depreciation
 - Fixtures and fittings £3,237 after deducting £834 of accumulated depreciation
2. Current assets - £90,242
 - Bar stock of £3,000
 - Bank & cash accounts of £86,742
 - Prepayments £500

Less

3. Creditors £1,309
 - Accountancy fees outstanding £1,260
 - Water rates £49

The reserves are managed to fulfil the object of the Charity.

The trustees consider this to be a healthy financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity was established by a scheme dated 19 November 1963 and is governed by a Trust Deed of that date registered with the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521076

Principal address

14 Main Street
Cockerham
Lancaster
Lancashire
LA2 0EF

Trustees

Mr D Lambert
Mr W Jacques
Mr D Woodhead
Mr A Bellis
Ms D Brindley
Mr S Holden
Ms H Yates

Independent Examiner

Sarah Flynn FCA
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

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

.....
Mr D Lambert - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COCKERHAM PARISH HALL**

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

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

Sarah Flynn FCA

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

Date:

COCKERHAM PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hall hire & bar		74,177	33,141
Recreation Scheme		5,040	4,820
Investment income	2	40	-
Total		<u>79,257</u>	<u>37,961</u>
EXPENDITURE ON			
Charitable activities			
Hall hire & bar		57,495	49,418
Recreation Scheme		2,564	6,657
Total		<u>60,059</u>	<u>56,075</u>
NET INCOME/(EXPENDITURE)		19,198	(18,114)
RECONCILIATION OF FUNDS			
Total funds brought forward		74,828	92,942
TOTAL FUNDS CARRIED FORWARD		<u><u>94,026</u></u>	<u><u>74,828</u></u>

The notes form part of these financial statements

COCKERHAM PARISH HALL

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	5,093	2,536
CURRENT ASSETS			
Stocks	6	3,000	2,590
Debtors	7	500	-
Cash at bank and in hand		86,742	70,311
		<hr/>	<hr/>
		90,242	72,901
CREDITORS			
Amounts falling due within one year	8	(1,309)	(609)
		<hr/>	<hr/>
NET CURRENT ASSETS		88,933	72,292
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		94,026	74,828
		<hr/>	<hr/>
NET ASSETS		94,026	74,828
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		94,026	74,828
		<hr/>	<hr/>
TOTAL FUNDS		94,026	74,828
		<hr/>	<hr/>

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

.....
Mr D Lambert - Trustee

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	40	-
	<u>40</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Hall hire & bar	33,141
Recreation Scheme	4,820
Total	<u>37,961</u>
EXPENDITURE ON	
Charitable activities	
Hall hire & bar	49,418
Recreation Scheme	6,657
Total	<u>56,075</u>
NET INCOME/(EXPENDITURE)	(18,114)
RECONCILIATION OF FUNDS	
Total funds brought forward	92,942
TOTAL FUNDS CARRIED FORWARD	<u><u>74,828</u></u>

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	580	2,404	2,984
Additions	1,554	1,667	3,221
	<u>2,134</u>	<u>4,071</u>	<u>6,205</u>
DEPRECIATION			
At 1 April 2023	87	361	448
Charge for year	191	473	664
	<u>278</u>	<u>834</u>	<u>1,112</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,856</u>	<u>3,237</u>	<u>5,093</u>
At 31 March 2023	<u>493</u>	<u>2,043</u>	<u>2,536</u>

6. STOCKS

	2024 £	2023 £
Stocks	<u>3,000</u>	<u>2,590</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>500</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>1,309</u>	<u>609</u>

9. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	74,828	19,198	94,026
	<u>74,828</u>	<u>19,198</u>	<u>94,026</u>
TOTAL FUNDS	<u>74,828</u>	<u>19,198</u>	<u>94,026</u>

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,257	(60,059)	19,198
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,257</u>	<u>(60,059)</u>	<u>19,198</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	92,942	(18,114)	74,828
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>92,942</u>	<u>(18,114)</u>	<u>74,828</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,961	(56,075)	(18,114)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,961</u>	<u>(56,075)</u>	<u>(18,114)</u>

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	92,942	1,084	94,026
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>92,942</u>	<u>1,084</u>	<u>94,026</u>

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

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	117,218	(116,134)	1,084
	_____	_____	_____
TOTAL FUNDS	<u>117,218</u>	<u>(116,134)</u>	<u>1,084</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

COCKERHAM PARISH HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Interest receivable - trading	40	-
Charitable activities		
Hall hire	11,662	8,381
Bar income	62,515	24,760
Recreation Scheme income	5,040	4,820
	<hr/>	<hr/>
	79,217	37,961
	<hr/>	<hr/>
Total incoming resources	79,257	37,961
 EXPENDITURE		
Charitable activities		
Wages	6,855	2,339
Rates and water	1,839	2,023
Insurance	2,260	2,181
Light and heat	12	355
Refurbishment	-	21,814
Repairs and maintenance	1,755	3,001
Recreation Scheme expenditure	2,255	2,091
Cleaning	6,211	5,675
Subscriptions and licences	810	180
Entertainers	300	1,960
Computer costs	509	1,266
Bar opening stock	2,590	-
Bar supplies	34,888	13,641
Bar closing stock	(3,000)	(2,590)
	<hr/>	<hr/>
	57,284	53,936
 Support costs		
Management		
Sundries	50	385
 Finance		
Bank and card charges	1,266	526
 Other		
Plant and machinery	191	87
Fixtures and fittings	473	361
	<hr/>	<hr/>
	664	448

This page does not form part of the statutory financial statements

COCKERHAM PARISH HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Other		
Governance costs		
Accountancy and legal fees	795	780
Total resources expended	60,059	56,075
Net income/(expenditure)	19,198	(18,114)

This page does not form part of the statutory financial statements

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
COCKERHAM PARISH HALL**

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

COCKERHAM PARISH HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the Charity is:

To manage and maintain the use of the Parish Hall for the benefit of the village and surrounding area.

Significant activities

The provision of first class hall facilities to voluntary and other organisations serving the community.

ACHIEVEMENT AND PERFORMANCE

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

COCKERHAM PARISH HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The commentary below highlights the key transactions during the financial year:

Income and Endowments

1. Hall hire, field hire and other events - £8,381
2. Bar income - £24,760
3. Recreation Scheme income - £4,820

Total incoming resources £37,961

Expenditure

1. Charitable activities - £54,847
2. Depreciation - £448
3. Governance costs - £780

Total resources expended £56,075

Total resources expended exceeded incoming resources by £18,114

Balance Sheet

At the start of the 2022/23 financial year, the total reserves of the charity amounted to £92,942.

With resources expended exceeding incoming resources the carried forward reserves amount to £74,828 made up of:

1. Fixed Assets - £2,536
 - Plant and machinery £493 after deducting £87 of accumulated depreciation
 - Fixtures and fittings £2,043 after deducting £361 of accumulated depreciation
2. Current assets - £72,901
 - Bar stock of £2,590
 - Bank accounts of £68,324
 - Cash accounts of £1,987

Less

3. Creditors £609
 - Accounts examination fee £540
 - Water rates £69

The reserves are managed to fulfil the object of the Charity.

The trustees consider this to be a healthy financial position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Organisational structure

The Charity was established by a scheme dated 19 November 1963 and is governed by a Trust Deed of that date registered with the Charity Commission.

COCKERHAM PARISH HALL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521076

Principal address

14 Main Street
Cockerham
Lancaster
Lancashire
LA2 0EF

Trustees

Mr D Lambert
Ms L Bellis
Mr W Jacques
Mr C Rossall
Ms A Swarbrick
Mr D Woodhead
Mr A Bellis
Ms D Brindley
Mr S Holden

Independent Examiner

Alan Meikle Bsc (Hons) FCA
RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

Approved by order of the board of trustees on 7 May 2024 and signed on its behalf by:

Mr D Lambert - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COCKERHAM PARISH HALL

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

I report to the charity trustees on my examination of the accounts of Cockerham Parish Hall (the Trust) for the year ended 31 March 2023.

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.

Alan Meikle Bsc (Hons) FCA

RfM Fylde Limited
Summerdale
Head Dyke Lane
Pilling
Lancashire
PR3 6SJ

7 May 2024

COCKERHAM PARISH HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	10,667
Charitable activities			
Hall hire & bar		33,141	49,806
Recreation Scheme		4,820	4,487
Investment income	2	-	24
Total		<u>37,961</u>	<u>64,984</u>
 EXPENDITURE ON			
Charitable activities			
Hall hire & bar		49,418	44,172
Recreation Scheme		6,657	2,431
Total		<u>56,075</u>	<u>46,603</u>
NET INCOME/(EXPENDITURE)		(18,114)	18,381
 RECONCILIATION OF FUNDS			
Total funds brought forward		92,942	74,561
TOTAL FUNDS CARRIED FORWARD		<u><u>74,828</u></u>	<u><u>92,942</u></u>

The notes form part of these financial statements

COCKERHAM PARISH HALL

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	2,536	-
CURRENT ASSETS			
Stocks	6	2,590	-
Cash at bank and in hand		70,311	92,942
		<hr/>	<hr/>
		72,901	92,942
CREDITORS			
Amounts falling due within one year	7	(609)	-
		<hr/>	<hr/>
NET CURRENT ASSETS		72,292	92,942
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		74,828	92,942
		<hr/>	<hr/>
NET ASSETS		74,828	92,942
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		74,828	92,942
		<hr/>	<hr/>
TOTAL FUNDS		74,828	92,942
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 May 2024 and were signed on its behalf by:

Mr D Lambert - Trustee

COCKERHAM PARISH HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

COCKERHAM PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	24
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrictive fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,667
Charitable activities	
Hall hire & bar	49,806
Recreation Scheme	4,487
Investment income	24
Total	<u>64,984</u>
EXPENDITURE ON	
Charitable activities	
Hall hire & bar	44,172
Recreation Scheme	2,431
Total	<u>46,603</u>
NET INCOME	18,381
RECONCILIATION OF FUNDS	
Total funds brought forward	74,561
TOTAL FUNDS CARRIED FORWARD	<u><u>92,942</u></u>

COCKERHAM PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	580	2,404	2,984
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
Charge for year	87	361	448
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2023	493	2,043	2,536
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	-	-
	<u> </u>	<u> </u>	<u> </u>

6. STOCKS

	2023 £	2022 £
Stocks	2,590	-
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	609	-
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	92,942	(18,114)	74,828
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	92,942	(18,114)	74,828
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,961	(56,075)	(18,114)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	37,961	(56,075)	(18,114)
	<u> </u>	<u> </u>	<u> </u>

COCKERHAM PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	74,561	18,381	92,942
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,561</u>	<u>18,381</u>	<u>92,942</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	64,984	(46,603)	18,381
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,984</u>	<u>(46,603)</u>	<u>18,381</u>

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

	At 1/4/21	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	74,561	267	74,828
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,561</u>	<u>267</u>	<u>74,828</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	102,945	(102,678)	267
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,945</u>	<u>(102,678)</u>	<u>267</u>

COCKERHAM PARISH HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

Section A Reference and administration details

Charity name	Cockerham Parish Hall
Other names charity is known by	
Registered charity number (if any)	521076
Charity's principal address	Main Street
	Cockerham
	Lancaster
Postcode	LA2 0EF

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	D. Lambert	Chairman		Parish
2	W. Jacques	Vice Chairman		St Michael's PCC
3	W Jacques	Secretary		
4	Tom Ronson	Treasurer	Appointed 1/9/22	Parish
5	L. Bellis	Bookings Secretary		Parish
6	Paul Holmes			Cockerham Village Sports
7	J.Wrennall			Cockerham Parish Council
8	A Guilfoyle			Cockerham Mothers Union
9	Debbie Brindle			Cockerham Over 60s Club
10	Alex Bellis			Little Lambs Nursery
11	Simeon Glenn			Co-opted
12	D.Woodhead			Parish
13	Heather Yates			Cockerham Parochial School PTFA
14	C. Rossall			Cockerham Playing Field Trustees
15	Chris Parry			Cockerham Recreation Committee
16	Stuart Holden			Cockerham Whist Drive Group
17	Anne Eddowes Scott			Cockerham St Michael's Variety Productions
18	Mark Pye			Cockerham Junior Football Club
19	S Holden			Cockerham Whist Drive Group

20	H Wilson		Co-optee
21			

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

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 (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Five members elected by Parish. Others nominated by Representative groups. Co-option.

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.

--

Section C

Objectives and activities

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

To manage and maintain the use of the Parish Hall for the benefit of the village and the surrounding area.

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)

The provision of first class hall facilities to voluntary and other organisations serving the community.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to enable it to meet the day-to-day operational needs of the hall.

Details of any funds materially in deficit

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.

70% (£21003) of the charity's income came from COVID associated grants given by Lancaster City Council and the Government.

56% (£17128) of expenditure was associated with the refurbishment of the Parish Hall

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)	Danny Lambert	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24/01/2022	

Cockerham Village Hall Bar Account Year ended 31 March 2022

Date	Receipts	Payments	Inv No	Hall Hire	Bar Takings	Bank Charges	Card Machine Charges	Transfers	Booker	Other purchases	Hall Refurbish	Repairs	Other
04/16/2021	AJB Electrical	2281.20	101								2281.20		LED Lights
04/16/2021	D Cryer	4300.00	102								4300.00		Floor
06/15/2021	Booker	268.74	103						268.74				
07/13/2021	Primo Drinks	389.83	104							389.83			
08/17/2021	BGC re 12/B	1.00			1.00								
08/25/2021	BGC re 20/B	1.00			1.00								
08/25/2021	BGC re 22/B	46.60			46.60								
08/25/2021	BGC re 21/B	1064.65			1064.65								
09/03/2021	BGC re 23/B	269.50			269.50								
09/02/2021	Primo Drinks									1617.35			
09/15/2021	Booker	1617.35	105										
09/15/2021	Change Charges	292.49	106						292.49				
09/21/2021	Worldpay	1.82	107										
09/23/2021	Deposit	42.49					42.49						
10/06/2021	Farm Yard Ales	1251.45			1251.45								
10/06/2021	D Cryer	90.10	108							90.10			Decorate exterior
10/06/2021	R Gases	870.00	109								870.00		
10/06/2021	R Gases	46.66	110							46.66			
10/19/2021	Change Charges	6.19	111				6.19						
11/03/2021	BGC re 29.10	13.50			13.50								
11/03/2021	BGC re 31.10	165.70			165.70								
11/03/2021	Primo Drinks	476.63	113							476.63			
11/04/2021	BGC re 1.11	29.40			29.40								
11/10/2021	BGC re 6.11	51.95			51.95								
11/10/2021	BGC re 7.11	84.10			84.10								
11/10/2021	BGC re 8.11	108.85			108.85								
11/11/2021	BGC re 11.11	23.70			23.70								
11/15/2021	Booker	265.94	114							265.94			
11/17/2021	BGC re 14.11	200.60			200.60								
11/17/2021	BGC re 12.11	206.35			206.35								
11/17/2021	BGC re 13.11	539.85			539.85								
11/18/2021	BGC re 15.11	68.90			68.90								
11/19/2021	Worldpay	23.30					23.30						
11/20/2021	Primo Drinks	360.08	115							360.08			
11/20/2021	Primo Drinks	285.30	116							285.30			
11/20/2021	Primo Drinks	397.52	117							397.52			
11/23/2021	BGC re 18.11	154.10			154.10					154.10			
11/23/2021	Primo Drinks	554.51	118							554.51			
11/24/2021	BGC re 21.11	68.20			68.20								
11/24/2021	BGC re 21.11	90.70			90.70								
11/24/2021	BGC re 19.11	122.45			122.45								
11/24/2021	Cash	1640.00			1640.00								
11/25/2021	BGC re 22.11	33.30			33.30								
11/30/2021	Chq deposit	1298.00			1298.00								
12/01/2021	BGC re 26.11	187.35			187.35								
12/01/2021	BGC re 27.11	221.05			221.05								
12/01/2021	BGC re 28.11	355.70			355.70								
12/02/2021	BGC re 29.11	67.45			67.45								
12/08/2021	BGC re 5.12	39.30			39.30								
12/08/2021	BGC re 4.12	110.80			110.80								
12/08/2021	BGC re 3.12	144.55			144.55								
12/09/2021	BGC re 6.12	33.30			33.30								
12/09/2021	REFUND Hilton	100.00		-100.00									
12/09/2021	Refund Arnold	120.00		-120.00									
12/01/2021	LCC Licence	180.00	119										180.00 Premises Licence
12/15/2021	BGC re 11.12	134.10			134.10								
12/15/2021	BGC re 10.12	142.95			142.95								
12/15/2021	BGC re 12.12	187.65			187.65								
12/15/2021	Booker	237.91	121							237.91			
12/16/2021	Primo Drinks	486.66	120							486.66			
12/16/2021	Primo Drinks	268.61	122							268.61			
12/16/2021	Change Charges	10.07	123				10.07						
12/21/2021	Worldpay	96.34					96.34						
12/16/2021	BGC re 13.12	42.70			42.70								
12/22/2021	BGC re 18.12	113.40			113.40								
12/22/2021	BGC re 17.12	132.40			132.40								
12/23/2021	BGC re 19.12	144.65			144.65								
12/23/2021	BGC re 23.12	46.25			46.25								
12/23/2021	BGC re 26.12	32.45			32.45								
12/31/2021	bgc RE 27.12	67.80			67.80								
12/31/2021	bgc RE 24.12	351.05			351.05								
01/04/2022	Lavina Blinds	336.00	124								336.00		Blinds
01/04/2022	R Gases	83.49	125							83.49			
01/04/2022	Primo Drinks	413.59	126							413.59			
01/04/2022	Primo Drinks	258.96	127							258.96			
01/06/2022	BGC re 1.1	145.45			145.45								
01/06/2022	BGC re 3.01	56.50			56.50								
01/06/2022	BGC re 2.1	110.75			110.75								
01/06/2022	BGC re 31.12	237.10			237.10								
01/12/2022	BGC re 9.1	40.90			40.90								
01/12/2022	BGC re 8.1	147.60			147.60								
01/12/2022	BGC re 7.1	175.80			175.80								
01/13/2022	Primo Drinks	488.92	128							488.92			
01/13/2022	BGC re 10.1	106.20			106.20								
01/14/2022	Cash	665.00			665.00								
01/17/2022	Booker	179.52	129							179.52			
01/19/2022	BGC re 16.1	76.40			76.40								
01/19/2022	BGC re 15.1	130.05			130.05								
01/19/2022	BGC re 14.1	375.00			375.00								
01/19/2022	Worldpay	75.31					75.31						
01/20/2022	BGC re 17.1	85.20			85.20								
01/22/2022	Primo Drinks	393.59	130							393.59			
01/25/2022	BGC re 20.01	179.50			179.50								
01/26/2022	BGC re 21.01	359.20			359.20								
01/26/2022	BGC re 23.01	571.65			571.65								
01/26/2022	BGC re 22.01	1703.95			1703.95								
01/26/2022	Primo Drinks	1852.90	131							1852.90			
01/27/2022	BGC re 24.01	79.00			79.00								
02/03/2022	BGC re 29.01	99.45			99.45								
02/02/2022	BGC re 30.01	160.05			160.05								
02/02/2022	BGC re 28.01	725.95			725.95								
02/03/2022	Primo Drinks	296.09	132							296.09			
02/03/2022	BGC re 31.01	166.25			166.25								
02/09/2022	BGC re 05.02	87.95			87.95								
02/09/2022	BGC re 06.02	99.00			99.00								
02/09/2022	BGC re 04.02	253.15			253.15								
02/09/2022	Primo Drinks	495.94	133							495.94			
02/10/2022	BGC re 07/02	99.55			99.55								
02/12/2022	Cash	3420.00			3420.00								
02/15/2022	Booker	300.00	135							300.00			
02/16/2022	BGC re 13.02	100.10			100.10								
02/16/2022	BGC re 12.02	103.65											

Cockerham Village Hall Deposit Account

Balance b/f 01/04/2021

03.04.2021(Interest received

Transfers from Bar Account

Transfers to Current Account

Balance per Statement at 31/03/2022

nt Year ended 31 March 2022

14709.25

24.24

0.00

14733.49

Cockerham Village Hall Year ended 31 March 2022

Cash Account

Date	Receipts	Payments	Invoice	Takings	Purchases	Wages
08/20/2021 Booker	236.54	236.54	112	236.54	236.54	
Casual staff paid ex takings in year per email from David Woodhead 19.5.22	3009.00	3009.00		3009.00		3009.00
	<u>3245.54</u>	<u>3245.54</u>		<u>3245.54</u>	<u>236.54</u>	<u>3009.00</u>

Treasurers Report for Committee Meeting 29.7.21

1 Financial Position as at 15/07/21

Bank Balances £74,539

A further £8000 (restart grant) has been received in ()
of £29003 due and received .

2 Expenditure to date on refurbishment

In year to 31.3.20	
Electrical work	4715
Lucy Lockett	<u>330</u>
In year to 31.3.21	
Sound System	930
Electrical - floodlights etc	837
Lucy Lockett wallpaper	180
D Cryer deposit decorating materials	1500
Flooring	2550
Lighting	1176
Pointing	3500
Stage Curtain	1625
Decorating	<u>4840</u>
In current financial year	
Electrician - LED lighting	2281
Decorator - floor	<u>4300</u>

3 Income in the current financial year (other than)

Nursery
Hall hire
Cupboard Hire
Bank interest

4 Expenditure in the current financial year

Electric
Water

Cleaning	J Rossall	1297
	Materials	<u>117</u>
Refuse Collection		
Insurance		
Fire Inspection		
Sundry Repairs		
Bar purchases		
Independent Examiner		
Music Licence		

21

As at 31.3.21 £58,215

Covid Grants since our last meeting making a total

5045

17138

6581

28764

n Covid grants)

1650

627

24

2301

645

726

1414
1191
1772

340
659

6747

Treasurers Report for Committee Meeting 31.1.2022

The figures below are based on bank transactions up to 31.12.2021 and information given to me re bar takings awaiting banking, bar expenses paid out ex takings and stock levels at that date.

1 Financial Position as at 31.12.2021

Bank Balances	£59,567	As at 31.3.21	£58,216
---------------	---------	---------------	---------

A further £8000 (restart grant) has been received in Covid Grants in the current financial year making a total of £29003 due and received .

2 Expenditure to date on refurbishment

In year to 31.3.20

Electrical work	4715	
Lucy Lockett	<u>330</u>	5045

In year to 31.3.21

Sound System	930	
Electrical - floodlights etc	837	
Lucy Lockett wallpaper	180	
D Cryer deposit decorating materials	1500	
Flooring	2550	
Lighting	1176	
Pointing	3500	
Stage Curtain	1625	
Decorating	<u>4840</u>	17138

In current financial year

Electrician - LED lighting	2281	
Decorator - floor	4300	
Exterior decorating	870	
Blinds and fitting	<u>391</u>	7842

30025

3 Hall Income in the current financial year

Nursery	4950	
Hall hire	3038	
Cupboard Hire	156	
Bank interest	<u>24</u>	
	<u>8168</u>	

4 Bar Income

Sales	12897	
Purchases	<u>7287</u>	
Gross Profit	5610	43.5%
Wages	<u>800</u>	
Net Contribution	<u>4810</u>	

Bar sales in the year ended 31.3.2020 were £14289 and GP £5522 (38.6%)

5 Expenditure in the current financial year

Electric		2363
Water		1612
Cleaning J Rossall	2897	
Materials	<u>232</u>	3129
Refuse Collection		1191
Insurance		1772
Fire Inspection		
Sundry Repairs		395
Card machine and bank charges		180
Independent Examiner		222
Bar Licence		180
Music Licence		
		<u>11044</u>

Cockerham Recreation Scheme Accounts 31/03/2022

	03/31/2022	03/31/2021	03/31/2020
Bank Reconciliation			
Balance b/f 01/04/2021	15362.20	15227.20	15150.10
Receipts	3511.00	135.00	2841.00
Payments	-1808.59		-2763.90
Balance per statement 31/03/2022	<u>17064.61</u>	<u>15362.20</u>	<u>15227.20</u>
Cash Reconciliation			
Balance b/f 01/04/2021	84.19	258.19	420.80
Receipts	4486.54		4038.35
Paid to Bank	-3511.00		-2841.00
Cash Payments	-621.94	-174.00	-1359.96
	<u>437.79</u>	<u>84.19</u>	<u>258.19</u>
Cash in Hand 31/03/2022 per cashbook	437.79	84.19	258.19
Receipts			
Bonfire Night	3738.54		2787.35
Footballers	658.00	135.00	678.00
Fitness Classes	90.00		
Safari Supper			573.00
	<u>4486.54</u>	<u>135.00</u>	<u>4038.35</u>
Payments			
Bonfire Night	2430.53		1667.94
Playground Improvements			1554.00
Fencing			901.31
Gate		174.00	
Postage			0.61
	<u>2430.53</u>	<u>174.00</u>	<u>4123.86</u>
Cash and Bank 01/04/2021	15446.39	15485.39	15570.90
Receipts	4486.54	135.00	4038.35
Payments	-2430.53	-174.00	-4123.86
Cash and Bank 31/03/2022	<u>17502.40</u>	<u>15446.39</u>	<u>15485.39</u>

**Cockerham Village Hall
Accounts for the year to 31st March 2022**

1. Receipts and Payments Account

	£	2022	2021
Income Receipts			
Grants		10667.00	21003.21
Main Account			
Covid			
 Trading Activities			
Hire of Hall		11547.00	7072.50
Bar Receipts		38258.83	1510.00
Recreation Scheme Income		4486.54	135.00
 Investment Income			
Bank interest main account		24.24	87.91
Bank interest Rec account			
 Other Receipts			
 Total Receipts		£64,983.61	29808.62
 Direct Charitable Expenditure			
Repairs/maintenance		1441.40	169.52
Refurbishment		7787.20	17138.00
Recreation Scheme Expenditure		2430.53	174.00
Lighting and heating costs		3394.25	2032.43
Water and sewage charges		2011.60	1803.55
Wages for bar		3009.00	
HMRC Fine			378.76
Insurance		1772.39	1745.11
Cleaning and Waste		5474.28	5517.96
Performing Rights Society		168.38	496.48
Professional Fees		222.00	216
Fire Checks fees			333.54
		27711.03	30005.35
 Other expenditure			
Misc. Expenses			
Bar supplies		18116.91	185.73
Bar license		180.00	180.00
Bank and card charges		595.22	84.73
		18892.13	450.46
 Total Payments		£46,603.16	30005.35
Net Receipts for 2021/22		£18,380.45	-647.19
 Net Receipts for the year		£18,380.45	-647.19
Main Account Cash and bank balance at 31st March 2021			
Cash in hand			
Current account		£26,501.80	10740.68
Deposit account		£14,709.25	14621.34
Bar account Cash and bank balance at 31st March 2021			
Cash in hand		£900.00	900.00
Bar Current Account		£17,003.77	33460.99
Rec scheme cash and current balance at 31st March 2021			
Cash in hand		£84.19	258.19
current account		£15,362.20	15227.20
 Cash and Bank balance at 31st March 2022		£92,941.66	74561.21

2. Statement of Assets and Liabilities at 31st March 2022

		2022	2021
Main acc. Bank and cash balance			
cash in hand			
current account		£35,267.50	26501.80
deposit account		£14,733.49	14709.25
Bar account bank and cash balance			
Bar cash in hand		£900.00	900.00
Bar current account		£24,538.27	17003.77
 Rec scheme bank and cash balance			
Cash in hand		£437.79	84.19
Current account		£17,064.61	15362.20
Total monetary assets		£92,941.66	74561.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cockerham Parish Hall

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

521076

Set out on pages

1 and 2

(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 31/03/2022.

**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**

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:

G F Whiteside

Date:

17.11.22

Name:

G F Whiteside

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

ICAEW

Address:

Ingalls (Kendal) Ltd

Libra House, Murley Moss Business Village, Oxenholme Road,

Kendal, LA9 7RL

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.

Empty box for disclosure details.

COCKERHAM PARISH HALL

England & Wales - Charity number 521076

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name	Cockerham Parish Hall
Other names charity is known by	
Registered charity number (if any)	521076
Charity's principal address	Main Street Cockerham Lancaster Postcode LA2 0EF

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	D. Lambert	Chairman		Parish
2	W. Jacques	Vice Chairman		St Michael's PCC
3	W Jacques	Secretary		
4	Ann Thompson	Treasurer	Appointed 21.5.15	Parish
5	L. Bellis	Bookings Secretary		Parish
6	Paul Holmes			Cockerham Village Sports
7	J.Wrennall			Cockerham Parish Council
8	A Guilfoyle			Cockerham Mothers Union
9	Debbie Brindle			Cockerham Over 60s Club
10	Alex Bellis			Little Lambs Nursery
11	Diane Kellet			1 st Cockerham Brownies
12	D.Woodhead			Parish
13	Heather Yates			Cockerham Parochial School PTFA
14	C. Rossall			Cockerham Playing Field Trustees
15	Chris Parry			Cockerham Recreation Committee
16	Stuart Holden			Cockerham Whist Drive Group
17	A Eddowes Scott			Cockerham St Michael's Variety Productions
18	Mark Pye			Cockerham Junior Football Club
19	S Holden			Cockerham Whist Drive Group

20	H Wilson		Co-optee
21			

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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Five members elected by Parish. Others nominated by Representative groups. Co-option.

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.

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Section C

Objectives and activities

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

To manage and maintain the use of the Parish Hall for the benefit of the village and the surrounding area.

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)

The provision of first class hall facilities to voluntary and other organisations serving the community.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to enable it to meet the day-to-day operational needs of the hall.

Details of any funds materially in deficit

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.

70% (£21003) of the charity's income came from COVID associated grants given by Lancaster City Council and the Government.

56% (£17128) of expenditure was associated with the refurbishment of the Parish Hall

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)	Danny Lambert	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24/01/2022	

Cockerham Parish Hall	521076		
Receipts and payments accounts			
For the period from	Period start date 04/01/2020	To	Period end date 03/31/2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	7,073	-	-	7,073	12,796
Bar receipts	1,510	-	-	1,510	14,289
Recreation scheme	135	-	-	135	4,038
Investment income	88	-	-	88	81
Sundry receipts	-	-	-	-	-
Donation	-	-	-	-	957
Grants	21,003	-	-	21,003	-
	-	-	-	-	-
Sub total(Gross income for AR)	29,809	-	-	29,809	32,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,809	-	-	29,809	32,161
A3 Payments					
Repairs & maintenance	17,308	-	-	17,308	6,756
Recreation scheme	174	-	-	174	4,124
Light & heat	2,033	-	-	2,033	6,271
Water & sewage	1,804	-	-	1,804	2,335
Bar wages	379	-	-	379	512
Bar supplies	186	-	-	186	8,767
Insurance	1,745	-	-	1,745	1,721
Cleaning & waste	5,518	-	-	5,518	5,236
Performing Rights Society	496	-	-	496	619
Other expenses	813	-	-	813	588
Sub total	30,456	-	-	30,456	36,929
A4 Asset and investment purchases, (see table)					
Cellar cooler	-	-	-	-	-
Chairs and trolley	-	-	-	-	-
Card machine	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,456	-	-	30,456	36,929
Net of receipts/(payments)	(647)	-	-	(647)	(4,768)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,209	-	-	75,209	79,977
Cash funds this year end	74,562	-	-	74,562	75,209

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	984	-	-

Bank
Total cash funds <small>(agree balances with receipts and payments account(s))</small>

73,578
74,562

-
-
-

-
-
-

OK
Unrestricted funds
to nearest £

OK
Restricted funds
to nearest £

OK
Endowment funds
to nearest £

B2 Other monetary assets

Details	
Parish Hall	
Leasehold Land	
Furniture & Equipment	
Playground Equipment	
Bar Stock	

-
-
6,385
-
600
-

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details	

-
-
-
-
-

-
-
-
-
-

B4 Assets retained for the charity's own use

Details	

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details	

-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

D J Lambert

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cockerham Parish Hall

On accounts for the year
ended

31 March 2021

Charity no
(if any)

521076

Set out on pages

1 and 2

(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 31/03/2021.

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

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:

G Whiteside

Date:

7.11.21

Name:

G F Whiteside

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

ICAEW

Address:

Ingalls (Kendal) Ltd

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.