



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From February 1st 2022 Period start date

To January 31st 2023 Period end date

Charity name: Packington Memorial Hall

Charity registration number: 521484

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The social, physical and mental well-being of the local Community as set out in the extracts from the 1947 conveyance.
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	To maintain and make improvements to Packington Memorial Hall and to manage the facility for the benefit of the Community. Over 20 groups use the hall every week. E.g. History, Technology, AA, Gardening, Painting, Sewing, Table Tennis, Karate, Pilates, Baby groups, Film Club etc. At weekends there are children's and adult birthday parties, christenings, weddings and the hall is used by local groups for various fundraising events for local and national charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are made aware of the fact that the Memorial Hall is for use for public benefit only.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are awarded from Packington Memorial Hall Funds. However, donations are made to charities following one off fundraising events organised and run by its volunteers and other members of the Community e.g. The Annual Packington Big Breakfast Charity event.
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers Packington Memorial Hall Management Committee is run entirely by a group of Packington volunteers. This is a massive undertaking by Trustees who are in principal roles i.e Booking Secretary, Treasurer, Chairman etc	Para 1.38	N/A
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	The Memorial Hall has achieved an enormous increase in use since its major refurbishment in 2009. The Hall is extremely well used by local groups and it is remarkable that this has been achieved by a dedicated group of Volunteer Trustees who meet monthly to review, discuss, and to keep everyone informed of progress as to the Hall's use, finances, and maintenance. The Hall regularly posts articles in the bi/monthly Packington Post. (delivered free to every household) Through this work, the Trustees are enabling the enrichment of many lives by providing a space for social, educational and fitness/sporting groups to access a well organised, up to date and well maintained Packington Memorial Hall.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Since refurbishment, which took place in 2009 the hall has increased its usage by at least three-fold and has had to turn away groups who cannot meet the limited time frames still available to hire the Hall.
	Para 1.41	The Memorial Hall has kept its hiring rates relatively stable over the last ten years. With increase in use and the introduction of a Licensed Bar, (where

Performance of fundraising activities against objectives set		the Trustees are the Licence Holder and the Hall the sole beneficiary to any profits made) the Memorial is in a healthy state financially.
Investment performance against objectives	Para 1.41	We have invested in maintaining a well maintained and attractive Community Hall. There is a continuous programme of re-decoration. The annual checks and maintenance of equipment and utilities are programmed into a maintenance diary. And we pay for a cleaning operative to thoroughly clean the whole Hall weekly. We also invest in telling users to leave the Hall as they find it. To assist in finding Memorial Hall User Groups we have an active and informative Web site managed by a volunteer. We also have many Hall users who have heard good reports from friends and relatives and have subsequently used or hired the facilities.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	*
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the Bank for emergency use and long term replacement of worn out materials and facilities.
Amount of reserves held	Para 1.22	£56,035
Reasons for holding zero reserves	Para 1.22	We do not hold Zero reserves
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A at the present time.

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	The Hire of the Facility. Licenced Bar Profits
Investment policy and objectives including any social investment policy adopted	Para 1.46	All monies accrued are invested into the facility or saved for long term future expenditure.
A description of the principal risks facing the charity	Para 1.46	Possible lack of volunteers. This has not been a major problem during the lifetime of the Hall but as people have increasingly busy lives, there is an increased risk. The Management Committee does all it can to draw volunteers into helping and supporting the facility.
Other		

Structure, Governance and Management

Description of charity's trusts:		A Community Hall
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed as set out in the 1947 conveyance
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	As per extracts from 1947 Conveyance. 2 A committee
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	An annually elected Management Committee consisting of; 9 elected members Group nomination Trustees (one for each organisation listed) 3 co-opted (see 1947 Conveyance)

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Packington Memorial Hall
Other name the charity uses	Packington Memorial Hall Venues (web site)
Registered charity number	521484
Charity's principal address	Packington Memorial Hall High Street Packington Nr Ashby de la Zouch Leicestershire LE65 1WJ

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	Christopher Miles	Chairman		Parish Council
2	Steve Salt	Vice Chairman		Nominated
3	Louise Gratton	Booking Secretary		Nominated
4	Angela Holt	Treasurer		Nominated
5	Graham Saunt	Maintenance		Table Tennis
6	Marion Mugglestone			Parochial Church Council
7	Debbie Hamilton			Nominated
8	Robert Dilworth			Packington History Group
9	Neville William Bray			Packington Film Club
10	Claire Upson			Nominated
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	
Currently trying to get the property registered with the 'Land Registry' with the no names mentioned on the title but instead the "TRUSTEES" as the title holder. Reason; Trustees change fairly frequently and are always named in this Charity Commission annual report.		

All of the current title holders are deceased and we have been asking our solicitors to get the Land Registry to approve the title holders as The TRUSTEES.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

Exemptions from disclosure

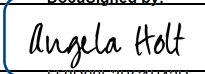
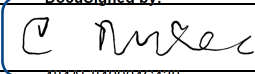
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	DocuSigned by:	
		
	550D99E3BC1B42D...	484AE849904C430...
Full name(s)	Angela Holt	Chris Miles
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date		
27-Nov-23 22:36 GMT27-Nov-23 22:37 GMT		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Packington Memorial Hall

No (if any)

521484

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/02/2022

To

Period end date

31/01/2023

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					
Bar Sales	17,967	-	-	17,967	-
Memorial Hall hire individual	14,305	-	-	14,305	15,027
Memorial Hall hire regular	11,642	-	-	11,642	-
Chairtable Activities	1,577	-	-	1,577	3,009
Donations and legacies	40	-	-	40	1,400
Refunds	108	-	-	108	168
interest	8	-	-	8	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,647	-	-	45,647	19,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,647	-	-	45,647	19,605
A3 Payments					
	-	-	-	-	-
Cleaning	2,252	-	-	2,252	1,123
computer costs	632	-	-	632	633
Gas and Electric	3,838	-	-	3,838	971
Insurance	1,431	-	-	1,431	1,259
Licence and Fees	928	-	-	928	140
Maintenance	5,029	-	-	5,029	6,829
Office/General Admin	547	-	-	547	45
Other Professional Services	344	-	-	344	-
Phone Costs	443	-	-	443	462
Printing, Postage and Stationery	40	-	-	40	-
raising funds	2,013	-	-	2,013	1,015
Rates	181	-	-	181	62
Trade Refuse	438	-	-	438	412
Uncategorised Expenses expenses	321	-	-	321	1,738
Wages	2,986	-	-	2,986	70
Water	1,394	-	-	1,394	544
Bar Stock	7,473	-	-	7,473	-
Deposit Returns	5,796	-	-	5,796	2,261
Errors	93	-	-	93	-
	-	-	-	-	-
Sub total	36,179	-	-	36,179	17,564
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,179	-	-	36,179	17,564
Net of receipts/(payments)	9,468	-	-	9,468	2,041
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,567	-	-	46,567	-
Cash funds this year end	56,035	-	-	56,035	2,041

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	Bank Current Account	27,253	-	-
	Bank Deposit Account	7,750		
	Savings Account	20,079	-	-
	Bar Petty Cash	953	-	-
	Total cash funds	56,035	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	Unrestricted	-	-
	Furniture & Fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Customer Deposits	Unrestricted	-	
	Hall hire paid in advance	Unrestricted	-	
			-	
			-	
			-	

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

DocuSigned by: Signature Angela Holt 550B99E3BC1B42B...	Print Name Angela Holt	Date of approval 27-Nov-23 22:36
DocuSigned by: Chris Miles 464AE849904C430...	Chris Miles	27-Nov-23 22:37
		26/11/2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Packington Memorial Hall

**On accounts for the year
ended**

31st January 2023

**Charity no
(if any)**

521484

Set out on pages

(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 /01 /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 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:

22/11/2023

Name:

Alexandra Stretton

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

Clerk & Responsible Financial Officer (CiLCA)

Address:

11 Cottage Lane, Desford, Leicestershire, LE9 9GF

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.