

Charity Commission Annual Return 2023

PENKRIDGE PEACE MEMORIAL HALL

Charity registration number: 522711

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/01/2023

Financial period end date

31/12/2023

Income and spending

Income £

£23,701

Spending £

£25,994

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£500

Income breakdown

Donations and legacies (excluding Endowments Received)

£550

Charitable activities

£0

Other trading activities

£23,151

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

34 Norman Road

Penkridge

Stafford

ST19 5EX

Charity Headquarters address

34 Norman Road

Penkridge

Stafford

ST19 5EX

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£0

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Not applicable

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact**Donations,**

Unknown/No Change/Not Applicable

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Negative

Capacity to deliver services

Negative

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection,

prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Trustee

Given names

Derek Allan

Family name

Green

Telephone
number

01785714164

Email

sue.and.derek.green@gmail.com

Date submitted

27/03/2024

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

penkridge Peace Memorial Hall
Statement of Financial Activities
Unrestricted Funds
Year Ended 31st December 2024

Charity No: 522711

	<u>2024</u>	<u>2023</u>
<u>Incoming Resources</u>		
Hire of Hall	22,948.00	21,250.00
Hire of Crockery, Cutlery and Bar	775.00	645.00
Donations (see note 8)	0.00	50.00
Fund Raising Activities (see note A)	1,334.88	837.60
Bank Interest	5.48	0.00
Grant (see note 7)	500.00	500.00
Rent of Cupboard Space etc	420.00	405.00
Sundries	0.00	13.41
Total incoming Resources for the year	<u>25,983.36</u>	<u>23,701.01</u>
<u>Resources Expended</u>		
Caretaker/Cleaning	6,492.72	6,707.96
Heat, Light, and Water	10,144.02	8,928.91
Insurance	1,247.31	2,082.38
General expenses (see note 5)	3,901.18	3,951.31
Repairs and Renewals	13,596.66	4,231.75
Fund Raising Activities	198.30	88.00
Depreciation of Fixture and Fittings	2.41	3.21
Total Resources Expended	<u>35,582.60</u>	<u>25,993.52</u>
Net Incoming Resources for the year	-9,599.24	-2,292.51
Balance brought forward from 1st Jan	105,980.04	108,272.55
Balance carried forward at 31st Dcember	<u>96,380.80</u>	<u>105,980.04</u>
Includes value of the property		

Ruth As
 19-3-25

Penkridge Pence Memorial Hall
Balance Sheet as at 31 December 2024

	2024		2023	
<u>Fixed Assets</u>				
Tangible Fixed Assets				
Freehold Prop as at 1st January		67,591.38		67,591.38
Fixtures, Fittings & Equip. at 1st Jan	9.65		12.86	
Less Depreciation for year	<u>2.41</u>	<u>7.24</u>	<u>3.21</u>	<u>9.65</u>
		67,598.62		67,601.03
<u>Current Assets</u>				
Cash at Bank:Current A/C	18,776.70		38,379.01	
Lloyds Savings A/C	<u>10,005.48</u>	<u>28,782.18</u>	<u>0.00</u>	<u>38,379.01</u>
Total Assets		96,380.80		105,980.04
<u>Creditors</u>				
Advance Payment New Year Party				
<u>Debtors</u>				
<u>Net Assets</u>		<u>96,380.80</u>		<u>105,980.04</u>
<u>Funds</u>				
Unrestricted		<u>96,380.80</u>		<u>105,980.04</u>

Notes on page 3 form part of these accounts

I have examined the Balance Sheet and Statement of Financial Activities in respect of the year ended 31 December 2024 and confirm they are in accordance with the books and vouchers given to me.
 Independent Examiner : Claire Holden

Approved by The Management Committee on and signed on its behalf by:

Date: 21ST FEBRUARY 2025

[Signature]

Claire Holden