

# PARISH HALL

England & Wales · Charity number 522949

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-12-12

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

## Contact

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**Address** Leamington Hastings Parish Hall  
Birdingbury Road  
Hill  
Rugby  
Warwickshire  
CV23 8EA

**Phone** 01926633119

**Email** [j\\_ayres@btinternet.com](mailto:j_ayres@btinternet.com)

**Website** <https://www.lhparishhall.co.uk>

## Activities

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**Objects:** PARISH HALL.

**Activities:** Provide public space for the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LEAMINGTON HASTINGS
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£26,314	£28,859	-	-
2024-09-30	£27,088	£29,951	-	-
2023-09-30	£18,096	£14,386	-	-
2022-09-30	£18,535	£16,108	-	-
2021-09-30	£25,360	£8,784	-	-

## Trustees

Name	Role	Appointed
DAVID JAMES FOSTER		2017-01-31
Dr CHRISTIAN FAIRBURN		2017-01-31
Helen Kay		2026-01-25
Jill AYRES		2017-07-24
Lars Olaf Maynard		2021-11-08
Lucy Katharine Woodrow		2025-11-24

**PARISH HALL**

England & Wales - Charity number 522949

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# Accounts

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# THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

## ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

### Name

The name of the charity is The Leamington Hastings Parish Hall Foundation. The charity is regulated by a scheme made by the Secretary of State for Education and Science on 10 July 1964, as amended on 24 September 2024. The charity is registered with the Charity Commission No. 522249 and its address is - Parish Hall, Birdingbury Road, Hill, Rugby, CV23 8EA.

### Objects

The object of the charity is the provision and maintenance of a parish hall for the use, without distinction of political religious or other opinions, for meetings, lecture classes and other forms of recreation and leisure-time occupation.

The parish hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. Tennis and bowls facilities are also available.

The Committee of Management have had due regard to the guidance published by the Charity Commissioners on public benefit and consider that their objects, aims and achievements meet the requirements.

### Committee of Management

The committee members at 30 September 2025 were:

		<b>Appointed by:</b>
J. AYRES	Chair	Elected
T. DEVLIN		Elected
C. FAIRBURN		Elected
D. FOSTER	Treasurer	Elected
L. MAYNARD	Secretary	Elected
T. THOMPSON		Elected

On 24 November 2025, T Devlin resigned as a member of the committee and L. Woodrow was elected.

Committee members are elected or appointed on an annual basis with officers being elected from the membership of the committee of management. The annual general meeting is usually held in January.

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**ANNUAL REPORT FOR THE YEAR ENDED  
30 SEPTEMBER 2025**

**(CONTINUED)**

**Review of progress and finance**

The year has seen further growth in regular bookings and the maintaining of tennis court subscriptions. This growth in revenues has allowed the committee to undertake much needed long-term repairs and improvements to the Hall. The costs of running the Hall have generally increased as expected with the increase in usage. The Foundation continues to enjoy the support of the Leamington Hastings Consolidated Charities, for which we are grateful.

This year has seen the completion of the implementation of the online management information platform and the introduction of an online Hall booking platform. The committee is pursuing an online booking platform for tennis court users. The increase in regular bookings has underpinned the finances of the Foundation in generally difficult times for local parish halls.

The Bowls Club, celebrating its 40<sup>th</sup> anniversary at the Hall, have had a successful year.

The Silver Surfers, also celebrating a significant milestone, their 25<sup>th</sup> anniversary at the Hall, have enjoyed another year of success, generating a small surplus on their activities.

**Independent Examiner**

The independent examiner is P. Varney F.C.A.

**Signed on behalf of the Committee of Management**

J. AYRES

Dated: 25 January 2026

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE OF MANAGEMENT OF  
THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30<sup>th</sup> September 2025 which are set out on pages 4 to 8.

**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 charity's accounts carried out under section 145 of the 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 can 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 charity 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.

Signed:

Name: P. Varney, F.C.A.

Address: The Cottage  
Leamington Hastings  
CV23 8DZ

Dated: 25 January 2026

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	Unrestricted <u>fund</u>	Designated <u>funds</u>	Restricted <u>funds</u>	<u>Total</u>	<u>2024</u>
	£	£	£	£	£
<b>INCOME</b>					
Grants and donations (Note 2)	1,040	-	1,150	2,190	7,042
Fees	-	-	1,695	1,695	1,950
Hall lettings	10,523	-	-	10,523	6,078
Tennis court lettings	2,645	-	-	2,645	2,680
Deposit interest	270	1,450	285	2,005	2,128
Fund-raising income	-	-	4,877	4,877	4,931
Solar panel income	2,316	-	-	2,316	2,222
Miscellaneous	63	-	-	63	57
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>	16,857	1,450	8,007	26,314	27,088
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>EXPENDITURE</b>					
<b>Expenditure on charitable activities</b>					
Hall hire	-	-	2,420	2,420	1,785
Electricity	3,252	-	-	3,252	2,962
Water	347	-	-	347	226
Insurance	1,252	-	265	1,517	1,622
Cleaning	1,979	-	-	1,979	1,577
Maintenance and repair					
General	3,415	-	3,341	6,756	2,503
Hall Refurbishment	8,626	-	-	8,626	14,815
Tennis Court	570	-	-	570	724
Depreciation	-	-	129	129	127
Telephone and internet charges	428	-	-	428	794
Miscellaneous	748	-	57	805	860
Bank Charges	-	-	119	119	112
Licences	81	-	-	81	155
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	20,698	-	6,331	27,029	28,262
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Costs of raising funds</b>	-	-	1,830	1,830	1,689
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>TOTAL EXPENDITURE</b>	20,698	-	8,161	28,859	29,951
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>NET INCOME</b>	(3,841)	1,450	(154)	(2,545)	(2,863)
<b>TRANSFERS BETWEEN FUNDS</b>	1,526	(1,526)	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET MOVEMENT IN FUNDS</b>	(2,315)	(76)	(154)	(2,545)	(2,863)
<b>RECONCILIATION OF FUNDS</b>					
<b>Fund balances at 1 October 2024</b>	10,193	36,000	10,172	56,365	59,228
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Fund balances at 30 September 2025</b>	7,878	35,924	10,018	53,820	56,365
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 6 to 8 form part of these accounts

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**BALANCE SHEET AT 30 SEPTEMBER 2025**

	<u>Notes</u>	£	<u>2025</u>	£	£	<u>2024</u>	£
<b>FIXED ASSETS</b>							
Fixtures and equipment	3			342			471
<b>CURRENT ASSETS</b>							
Debtors	4	685			493		
Bank balances							
Deposit accounts		49,029			48,550		
Current accounts		6,921			7,794		
Cash		1,018			1,028		
			<hr/>			<hr/>	
			57,653			57,865	
<b>CREDITORS:</b> Amounts falling due within one year	5		(4,175)			(1,971)	
			<hr/>			<hr/>	
<b>NET CURRENT ASSETS</b>				53,478			55,894
				<hr/>			<hr/>
<b>NET ASSETS</b>	6			53,820			56,365
				<hr/> <hr/>			<hr/> <hr/>
<b>REPRESENTED BY:</b>							
<b>FUNDS</b>							
<b>Unrestricted Fund</b>				7,878			10,193
<b>Designated Funds</b>	7			35,924			36,000
<b>Restricted Funds</b>	8			10,018			10,172
				<hr/>			<hr/>
<b>TOTAL CHARITY FUNDS</b>				53,820			56,365
				<hr/> <hr/>			<hr/> <hr/>

For and on behalf of the Committee of Management -

J. AYRES

Dated: 25 January 2026

The notes on pages 6 to 8 form part of these accounts

## THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025

#### 1. ACCOUNTING POLICIES

##### a) General information and basis of preparation

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION is an unincorporated entity. The address of the office is given in the charity information on page 1 of these financial statements. The nature of the charity's operation and its principal activity is the provision and maintenance of the parish village hall.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant account policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### b) Income recognition

All income is included in the statement of financial activities when the charity is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be received.

##### c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. 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 settlement will be received and the amount of the obligation can be measured reliably.

##### d) Fixed Assets

Depreciation is calculated to write off the cost of fixtures and equipment on a straight line basis over ten years.

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**2. GRANTS AND DONATIONS**

	Unrestricted <u>fund</u> £	Designated <u>funds</u> £	Restricted <u>funds</u> £	<u>Total</u> £	<u>2024</u> £
Warwickshire County Council	1,000	-	350	1,350	-
Leamington Hastings Consolidated Charity	-	-	800	800	3,750
The 29 <sup>th</sup> May 1961 Charitable Trust	-	-	-	-	3,000
Other	40	-	-	40	292
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	1,040	-	1,150	2,190	7,042
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**3. TANGIBLE FIXED ASSETS**

	<u>Fixtures and equipment</u> £
<b>Used by the Charity</b>	
<b>Cost or valuation</b>	
At 1 October 2024	
Valuation – 1996	3,465
Cost	26,174
	<hr/>
At 30 <sup>th</sup> September 2025	29,639
	<hr/>
<b>Depreciation</b>	
At 1 October 2024	29,168
Depreciation for year	129
	<hr/>
At 30 September 2025	29,297
	<hr/>
<b>Net book value</b>	
30 September 2025	342
	<hr/>
30 September 2024	471
	<hr/>

The land and buildings used by the charity, being the Parish Hall, is a permanent endowment and is currently insured for £1,266,000

**4. DEBTORS**

	<u>2025</u> £	<u>2024</u> £
Sundry Debtors	475	200
Prepayments	210	293
	<hr/>	<hr/>
	685	493
	<hr/>	<hr/>

**5. CREDITORS**

Amounts falling due within one year		
Accruals	1,175	971
Deferred income	3,000	1,000
	<hr/>	<hr/>
	4,175	1,971
	<hr/>	<hr/>

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**6. SUMMARY OF NET ASSETS BY FUNDS**

	Unrestricted <u>fund</u> £	Designated <u>funds</u> £	Restricted <u>funds</u> £	<u>Total</u> £
Fixtures and equipment	1	-	340	341
Other net assets	7,877	35,924	9,678	53,479
Net assets	<u>7,878</u>	<u>35,924</u>	<u>10,018</u>	<u>53,820</u>

**7. DESIGNATED FUNDS**

	Balance at 1 <sup>st</sup> October <u>2024</u> £	Transfer Unrestricted <u>fund</u> £	Incoming <u>resources</u> £	<u>Expenditure</u> £	Balance at 30 <sup>th</sup> September <u>2025</u> £
Tennis court repair fund	14,000	-	566	-	14,566
Hall repair fund	22,000	(1,526)	884	-	21,358
	<u>36,000</u>	<u>(1,526)</u>	<u>1,450</u>	<u>-</u>	<u>35,924</u>

The designated funds represent funds set aside for major refurbishment.

**8. RESTRICTED FUNDS**

	Balance at 1 <sup>st</sup> October <u>2024</u> £	Incoming <u>resources</u> £	<u>Expenditure</u> £	Balance at 30 <sup>th</sup> September <u>2025</u> £
Bowls	9,611	7,047	(7,364)	9,294
Silver Surfers	561	960	(797)	724
	<u>10,172</u>	<u>8,007</u>	<u>(8,161)</u>	<u>10,018</u>

**9. TRUSTEES REMUNERATION AND EXPENSES**

No remuneration or expenses directly or indirectly were paid out of funds of the charity during the year.

**THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION**

**CHARITY NO. - 522949**

**ANNUAL REPORT AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

# THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

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**PARISH HALL**

England & Wales - Charity number 522949

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# Accounts

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THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

CHARITY NO. - 522949

ANNUAL REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

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# THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

## ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

### Name

The name of the charity is The Leamington Hastings Parish Hall Foundation. The charity is regulated by a scheme made by the Secretary of State for Education and Science on 10 July 1964, as amended on 24 September 2024. The charity is registered with the Charity Commission No. 522249 and its address is - Parish Hall, Birdingbury Road, Hill, Rugby, CV23 8EA.

### Objects

The object of the charity is the provision and maintenance of a parish hall for the use, without distinction of political religious or other opinions, for meetings, lecture classes and other forms of recreation and leisure-time occupation.

The parish hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. Tennis and bowls facilities are also available.

The Committee of Management have had due regard to the guidance published by the Charity Commissioners on public benefit and consider that their objects, aims and achievements meet the requirements.

### Committee of Management

The committee members at 30 September 2024 were:

		<b>Appointed by:</b>
J. AYRES	Chair	Elected
T. DEVLIN		Elected
C. FAIRBURN		Elected
D. FOSTER	Treasurer	Elected
L. MAYNARD	Secretary	Elected
T. THOMPSON		Elected

L. Woodrow resigned as a member of the committee on 16 April 2024.

Committee members are elected or appointed on an annual basis with officers being elected from the membership of the committee of management. The annual general meeting is usually held in January.

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

ANNUAL REPORT FOR THE YEAR ENDED  
30 SEPTEMBER 2024

(CONTINUED)

**Review of progress and finance**

The Hall has seen improved usage compared to last year, with an increase in regular bookings and tennis court subscriptions. As for all users, the Hall has experienced significantly higher energy costs year on year, with other costs broadly similar to last year. 2025 is expected to see a further increase in both regular Hall bookings and energy costs. The Foundation is grateful to the Leamington Hastings Consolidated Charity for supporting both the Hall and the Silver Surfers.

This year has seen a continuation of the move to modernisation of the processes and procedures, as well as work on improving the fabric of the building. The move to the new, fully online banking arrangements was completed during the year, a new Constitution was adopted and a dedicated Volunteer engaged to pursue grant funding, with early results looking promising. Subsequent to the year end, the committee has introduced an online management information platform, and it is anticipated that in mid-2025 an online Hall booking platform will be introduced.

The Bowls Club saw increased usage both indoors and outdoors and this, together with successful fundraising activities, enabled the club to show a satisfactory surplus.

The Silver Surfers had another successful year.

**Independent Examiner**

The independent examiner is P. Varney F.C.A.

**Signed on behalf of the Committee of Management**

J. AYRES



Dated: 21 January 2025

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE OF MANAGEMENT OF  
THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30<sup>th</sup> September 2024 which are set out on pages 4 to 8.

**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 charity's accounts carried out under section 145 of the 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.

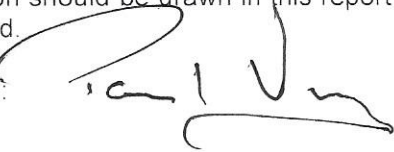
**Independent Examiner's statement**

I have completed my examination. I can 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 charity 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.

Signed:



Name: P. Varney, F.C.A.

Address: The Cottage  
Leamington Hastings  
CV23 8DZ

Dated: 21 January 2025

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted fund £	Designated funds £	Restricted funds £	Total £	2023 £
<b>INCOME</b>					
Grants and donations (Note 2)	25	6,000	1,017	7,042	1,073
Fees	-	-	1,950	1,950	2,045
Hall lettings	6,078	-	-	6,078	4,654
Tennis court lettings	2,680	-	-	2,680	2,205
Deposit interest	924	937	267	2,128	1,529
Fund-raising income	117	-	4,814	4,931	4,482
Solar panel income	2,222	-	-	2,222	2,070
Miscellaneous	57	-	-	57	38
<b>TOTAL INCOME</b>	<b>12,103</b>	<b>6,937</b>	<b>8,048</b>	<b>27,088</b>	<b>18,096</b>
<b>EXPENDITURE</b>					
<b>Expenditure on charitable activities</b>					
Hall hire	-	-	1,785	1,785	1,994
Electricity	2,962	-	-	2,962	2,025
Water	226	-	-	226	244
Insurance	1,325	-	297	1,622	1,459
Cleaning	1,577	-	-	1,577	1,172
Maintenance and repair					
General	1,163	-	1,340	2,503	4,171
Hall Refurbishment	-	14,815	-	14,815	-
Tennis Court	724	-	-	724	400
Depreciation	-	-	127	127	127
Telephone and internet charges	360	-	434	794	568
Miscellaneous	664	-	196	860	218
Bank Charges	47	-	65	112	156
Licences	155	-	-	155	538
	9,203	14,815	4,244	28,262	13,072
<b>Costs of raising funds</b>	161	-	1,528	1,689	1,314
<b>TOTAL EXPENDITURE</b>	<b>9,364</b>	<b>14,815</b>	<b>5,772</b>	<b>29,951</b>	<b>14,386</b>
<b>NET INCOME</b>	<b>2,739</b>	<b>(7,878)</b>	<b>2,276</b>	<b>(2,863)</b>	<b>3,710</b>
<b>TRANSFERS BETWEEN FUNDS</b>	<b>(26,393)</b>	<b>26,393</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(23,654)</b>	<b>18,515</b>	<b>2,276</b>	<b>(2,863)</b>	<b>3,710</b>
<b>RECONCILIATION OF FUNDS</b>					
Fund balances at 1 October 2023	33,847	17,485	7,896	59,228	55,518
Fund balances at 30 September 2024	10,193	36,000	10,172	56,365	59,228

The notes on pages 6 to 8 form part of these accounts

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

BALANCE SHEET AT 30 SEPTEMBER 2024

	<u>Notes</u>	£	<u>2024</u>	£	£	<u>2023</u>	£
<b>FIXED ASSETS</b>							
Fixtures and equipment	3			471			598
<b>CURRENT ASSETS</b>							
Debtors	4	493				615	
Bank balances							
Deposit accounts		48,550				41,341	
Current accounts		7,794				17,073	
Cash		1,028				942	
				<u>57,865</u>		<u>59,971</u>	
<b>CREDITORS:</b> Amounts falling due within one year	5		(1,971)			(1,341)	
						<u>(1,341)</u>	
<b>NET CURRENT ASSETS</b>							
				55,894		58,630	
<b>NET ASSETS</b>							
	6			<u>56,365</u>		<u>59,228</u>	
<b>REPRESENTED BY:</b>							
<b>FUNDS</b>							
Unrestricted Fund				10,193		33,847	
Designated Funds	7			36,000		17,485	
Restricted Funds	8			10,172		7,896	
<b>TOTAL CHARITY FUNDS</b>							
				<u>56,365</u>		<u>59,228</u>	

For and on behalf of the Committee of Management

J. AYRES



Dated: 21 January 2025

The notes on pages 6 to 8 form part of these accounts

# THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 1. ACCOUNTING POLICIES

#### a) General information and basis of preparation

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION is an unincorporated entity. The address of the office is given in the charity information on page 1 of these financial statements. The nature of the charity's operation and its principal activity is the provision and maintenance of the parish village hall.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant account policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### b) Income recognition

All income is included in the statement of financial activities when the charity is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be received.

#### c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. 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 settlement will be received and the amount of the obligation can be measured reliably.

#### d) Fixed Assets

Depreciation is calculated to write off the cost of fixtures and equipment on a straight line basis over ten years.

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. GRANTS AND DONATIONS

	Unrestricted fund £	Designated funds £	Restricted funds £	Total £	2023 £
Leamington Hastings Consolidated Charity	-	3,000	750	3,750	750
The 29 <sup>th</sup> May 1961 Charitable Trust	-	3,000	-	3,000	-
Other	25	-	267	292	323
	<u>25</u>	<u>6,000</u>	<u>1,017</u>	<u>7,042</u>	<u>1,073</u>

3. TANGIBLE FIXED ASSETS

<b>Used by the Charity</b>	<u>Fixtures and equipment £</u>
<b>Cost or valuation</b>	
At 1 October 2023	
Valuation – 1996	3,465
Cost	26,174
	<u>29,639</u>
At 30 <sup>th</sup> September 2024	<u>29,639</u>
<b>Depreciation</b>	
At 1 October 2023	29,041
Depreciation for year	127
	<u>29,168</u>
At 30 September 2024	<u>29,168</u>
<b>Net book value</b>	
30 September 2024	<u>471</u>
30 September 2023	<u>598</u>

The land and buildings used by the charity, being the Parish Hall, is a permanent endowment and is currently insured for £1,060,000

4. <b>DEBTORS</b>	<u>2024</u>	<u>2023</u>
	£	£
Sundry Debtors	200	285
Prepayments	293	330
	<u>493</u>	<u>615</u>
5. <b>CREDITORS</b>		
Amounts falling due within one year		
Accruals	971	1,341
Deferred income	1,000	-
	<u>1,971</u>	<u>1,341</u>

THE LEAMINGTON HASTINGS PARISH HALL FOUNDATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted fund £	Designated funds £	Restricted funds £	Total £
Fixtures and equipment	1	-	470	471
Other net assets	10,192	36,000	9,702	55,894
Net assets	<u>10,193</u>	<u>36,000</u>	<u>10,172</u>	<u>56,365</u>

7. DESIGNATED FUNDS

	Balance at 1 <sup>st</sup> October 2023 £	Transfer Unrestricted fund £	Incoming resources £	Expenditure £	Balance at 30 <sup>th</sup> September 2024 £
Tennis court repair fund	5,328	8,394	278	-	14,000
Hall repair fund	12,157	17,999	6,659	(14,815)	22,000
	<u>17,485</u>	<u>26,393</u>	<u>6,937</u>	<u>(14,815)</u>	<u>36,000</u>

The designated funds represent funds set aside for major refurbishment.

8. RESTRICTED FUNDS

	Balance at 1 <sup>st</sup> October 2023 £	Incoming resources £	Expenditure £	Balance at 30 <sup>th</sup> September 2024 £
Bowls	7,543	7,121	(5,053)	9,611
Silver Surfers	353	927	(719)	561
	<u>7,896</u>	<u>8,048</u>	<u>(5,772)</u>	<u>10,172</u>

9. TRUSTEES REMUNERATION AND EXPENSES

No remuneration or expenses directly or indirectly were paid out of funds of the charity during the year.

**PARISH HALL**

England & Wales - Charity number 522949

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# Accounts

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Records.

10/1/21  
141

Pat to Sign

**LEAMINGTON HASTINGS PARISH HALL**

**CHARITY NO. - 522949**

**ANNUAL REPORT AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**LEAMINGTON HASTINGS PARISH HALL**

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<b>Balance Sheet</b>	<b>5</b>
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**LEAMINGTON HASTINGS PARISH HALL**  
**ANNUAL REPORT FOR THE YEAR ENDED**  
**30 SEPTEMBER 2021**

**Name**

The name of the charity is Leamington Hastings Parish Hall. The charity is regulated by a scheme made by the Secretary of State for Education and Science on 10 July 1964 and is registered with the Charity Commission No. 522949 and its address is:- Parish Hall, Hill, Leamington Hastings, CV23 8EA.

**Objects**

The object of the charity is the provision and maintenance of a parish hall for the use, without distinction of political religious or other opinions, for meetings, lecture classes and other forms of recreation and leisure-time occupation.

The parish hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. Tennis and bowls facilities are also available.

The Committee of Management have had due regard to the guidance published by the Charity Commissioners on public benefit and consider that their objects, aims and achievements meet the requirements.

**Committee of Management**

The committee members at 30 September 2021 were:-

		<b>Appointed by</b>
P.J. TOOLE	Chairman	Methodist Chapel
A. ALLEN	Treasurer	Elected
J. AYRES	Secretary	Elected
K.R. READ		Elected
D. WILLIAMSON		Leamington Hastings Bowls Club
T. DEVLIN		Elected
C. FAIRBURN		Elected
D. FOSTER		Elected
A. JOHNSTONE		Elected

L. Woodrow, T. Turner and L. Maynard were elected as additional members of the committee on 8<sup>th</sup> November 2021.

Committee members are elected or appointed on an annual basis with officers being elected from the membership of the committee of management. The annual general meeting is usually held in January.

LEAMINGTON HASTINGS PARISH HALL  
ANNUAL REPORT FOR THE YEAR ENDED  
30 SEPTEMBER 2021

(CONTINUED)

**Review of progress and finance**

The year has been one of little usage of the hall due to Covid. The activities of the Bowls Club and the Silver Surfers were severely curtailed although they managed to protect their financial position through the interest of their loyal members.

The hall has been tremendously supported by local and government grants which have currently placed the finances of the hall in a strong position.

The committee are now anxious to see a wider use of the hall by local people and others. The recruitment of new committee members and volunteers is under way and two events have taken place after the year end, being a Halloween party and quiz night with fish and chips.

It is hoped that this greater interest will lead to more usage of the hall.

**Independent Examiner**

The independent examiner is P. Varney F.C.A.

**Signed on behalf of the Committee of Management**



A. ALLEN

Dated: 24 January 2022



LEAMINGTON HASTINGS PARISH HALL

INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE OF MANAGEMENT OF  
LEAMINGTON HASTINGS PARISH HALL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30<sup>th</sup> September 2021 which are set out on pages 4 to 8.

**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 charity's accounts carried out under section 145 of the 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.

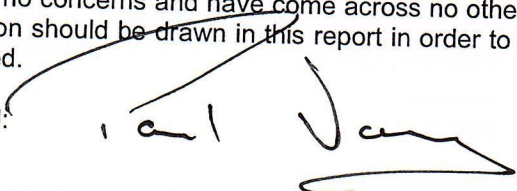
**Independent Examiner's statement**

I have completed my examination. I can 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 charity 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.

Signed:



Name: P. Varney, F.C.A.

Address: The Cottage  
Leamington Hastings  
CV23 8DZ

Dated: 24<sup>th</sup> January 2022

**LEAMINGTON HASTINGS PARISH HALL**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

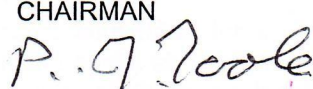
<b>INCOME</b>	Unrestricted <u>fund</u> £	Designated <u>funds</u> £	Restricted <u>funds</u> £	<u>Total</u> £	<u>2020</u> £
Grants and donations (Note 2)	19,051	-	840	19,891	10,775
Fees	-	-	1,465	1,465	915
Hall lettings	613	-	-	613	2,617
Tennis court lettings	1,570	-	-	1,570	1,693
Deposit interest	1	1	1	3	83
Fund-raising income	-	-	56	56	2,428
Solar panel income	1,762	-	-	1,762	1,818
<b>TOTAL INCOME</b>	<u>22,997</u>	<u>1</u>	<u>2,362</u>	<u>25,360</u>	<u>20,329</u>
<b>EXPENDITURE</b>					
<b>Expenditure on charitable activities</b>					
Hall hire	-	-	304	304	806
Electricity	1,564	-	-	1,564	2,380
Water	347	-	50	397	116
Insurance	979	-	265	1,244	1,239
Cleaning	700	-	-	700	780
Maintenance and repairs					
General	1,589	-	680	2,269	2,285
Tennis Court	662	-	-	662	465
Gents/Ladies Toilets	-	-	-	-	8,610
Depreciation	844	-	172	1,016	1,575
Telephone and internet charges	-	-	401	401	486
Miscellaneous	220	-	7	227	18
	<u>6,905</u>	<u>-</u>	<u>1,879</u>	<u>8,784</u>	<u>18,760</u>
<b>Costs of raising funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,113</u>
<b>TOTAL EXPENDITURE</b>	<u>6,905</u>	<u>-</u>	<u>1,879</u>	<u>8,784</u>	<u>19,873</u>
<b>NET INCOME</b>	16,092	1	483	16,576	456
<b>TRANSFERS BETWEEN FUNDS</b>	(5,750)	5,750	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	10,342	5,751	483	16,576	456
<b>RECONCILIATION OF FUNDS</b>					
Fund balances at 1 October 2020	19,960	9,543	7,012	36,515	36,059
<b>Fund balances at 30 September 2021</b>	<u>30,302</u>	<u>15,294</u>	<u>7,495</u>	<u>53,091</u>	<u>36,515</u>

The notes on pages 6 to 8 form part of these accounts

**LEAMINGTON HASTINGS PARISH HALL**  
**BALANCE SHEET AT 30 SEPTEMBER 2021**

	<u>Notes</u>	£	<u>2021</u>	£	£	<u>2020</u>	£
<b>FIXED ASSETS</b>							
Fixtures and equipment	3			852			1,868
<b>CURRENT ASSETS</b>							
Debtors	4	609				376	
Bank balances							
Deposit accounts		27,644				21,891	
Current accounts		24,256				12,860	
Cash		150				-	
			52,659			35,127	
<b>CREDITORS:</b> Amounts falling due within one year	5		(420)			(480)	
<b>NET CURRENT ASSETS</b>				52,239			34,647
<b>NET ASSETS</b>	6			53,091			36,515
<b>REPRESENTED BY:</b>							
<b>FUNDS</b>							
Unrestricted Fund				30,302			19,960
Designated Funds	7			15,294			9,543
Restricted Funds	8			7,495			7,012
<b>TOTAL CHARITY FUNDS</b>				53,091			36,515

For and on behalf of the Committee of Management -

P.J. TOOLE - CHAIRMAN  


Dated: 24 January 2022

The notes on pages 6 to 8 form part of these accounts

## LEAMINGTON HASTINGS PARISH HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

#### 1. ACCOUNTING POLICIES

##### a) General information and basis of preparation

Leamington Hastings Parish Hall is an unincorporated entity. The address of the office is given in the charity information on page 1 of these financial statements. The nature of the charity's operation and its principal activity is the provision and maintenance of the parish village hall.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant account policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### b) Income recognition

All income is included in the statement of financial activities when the charity is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be received.

##### c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. 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 settlement will be received and the amount of the obligation can be measured reliably.

##### d) Fixed Assets

Depreciation is calculated to write off the cost of fixtures and equipment on a straight line basis over ten years.

**LEAMINGTON HASTINGS PARISH HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**2. GRANTS AND DONATIONS**

	Unrestricted funds £	Restricted funds £	Total £	2020 £
Rugby Borough Council	19,051	-	19,051	10,000
Other	-	840	840	775
	19,051	840	19,891	10,775
	19,051	840	19,891	10,775

**3. TANGIBLE FIXED ASSETS**

	Fixtures and equipment £
<b>Used by the Charity</b>	
<b>Cost or valuation</b>	
At 1 October 2020	
Valuation – 1996	3,465
Cost	26,174
At 30 <sup>th</sup> September 2021	29,639
<b>Depreciation</b>	
At 1 October 2020	27,771
Depreciation for year	1,016
At 30 September 2021	28,787
<b>Net book value</b>	
30 September 2021	852
30 September 2020	1,868

The land and buildings used by the charity, being the Parish Hall, is a permanent endowment and is currently insured for £739,000.

**4. DEBTORS**

	2021 £	2020 £
Sundry Debtors	272	-
Prepayments	337	376
	609	376
	609	376

**5. CREDITORS**

Amounts falling due within one year		
Accruals	420	480
	420	480
	420	480

LEAMINGTON HASTINGS PARISH HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted fund £	Designated funds £	Restricted fund £	Total £
Fixtures and equipment	1	-	851	852
Other net assets	30,301	15,294	6,644	52,239
Net assets	<u>30,302</u>	<u>15,294</u>	<u>7,495</u>	<u>53,091</u>

7. DESIGNATED FUNDS

	Balance at 1 <sup>st</sup> October 2020	Transfer Unrestricted fund	Incoming resources	Balance at 30 September 2021
Tennis court repair fund	3,866	750	1	4,617
Hall repair fund	5,677	5000	-	10,677
	<u>9,543</u>	<u>5,750</u>	<u>1</u>	<u>15,294</u>

The designated funds represent funds set aside for major refurbishment.

8. RESTRICTED FUNDS

	Balance at 1 <sup>st</sup> October 2020 £	Incoming resources £	Expenditure £	Balance at 30 September 2021 £
Bowls	6,733	1,342	(1,174)	6,901
Silver Surfers	279	1,020	(705)	594
	<u>7,012</u>	<u>2,362</u>	<u>(1,879)</u>	<u>7,495</u>

9. TRUSTEES REMUNERATION AND EXPENSES

No remuneration or expenses directly or indirectly were paid out of funds of the charity during the year.