



Polbathic Recreation Room

Charity Number 1014973

I confirm that the Polbathic Hall continues to provide for the inhabitants of Polbathic and its neighbourhood, a village hall amenity without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Unfortunately due to Covid 19 and the Government's national lockdown the hall closed and was unable to generate any funds. The hall's income is solely generated by hiring of the hall and fund raising by the committee therefore the hall applied for a Covid grant from the Government. The hall has received Covid-19 grants from the Government totaling £27,579.79 and a further grant of £200 from the St. Germans Community Shop.

I can also confirm that during this time the hall purchased raised seating for the Snooker/billiard room and this has now been installed. The hall is also putting together a programme of repair and maintenance work which will be implemented in the coming months.

I also confirm that the Trustees are Mr. Peter Daw, Mr. Tony Bowditch and myself Mrs. Ruth Warr and that all three Trustees are on the hall committee.

Mrs. Ruth Warr.

4th October 2021.

Annual Accounts for the year 01.05.20. to. 30.04.21

	<u>2020 / 2021.</u>		<u>2019 /2020</u>	
<u>Income</u>				
Subscriptions.	Nil.		425.00	
Hall Hire.	110.00.		3,917.50	
Donations	40.00.		438.63	
Fund Raising	90.00		727.96	
Grants.				
Government COVID Grants	27,597.79		Nil	
St Germans Community Shop.	200.00.		250.00	
Bank Interest	2.38.		9.63	
<u>Total.</u>	<u>28,040.17.</u>	<u>28,040.17</u>	<u>5,768.72.</u>	<u>5,768.72</u>
<u>Expenditure</u>				
Insurance	791.20.		781.13	
Water.	60.88.		106.29	
Electricity	322.55		486.00	
Servicing	1,237.19		932.97	
Repairs	Nil.		1,862.14	
Miscellaneous	62.47.		280.99	
<u>Total.</u>	<u>2,474.29.</u>	<u>2,474.29</u>	<u>4,449.52.</u>	<u>4,449.52</u>
Income exceeds Expenditure by		<u>25,565.88</u>		<u>1,319.20</u>
Represented by.				
Balance per bank (closing balance)				
Community Account	31,144.62		5,581.12	
Business Account	5,221.62		5,219.24	
Cash.	1.05.		1.05	
<u>Total.</u>	<u>36,367.29</u>	<u>36,367.29</u>	<u>10,801.41.</u>	<u>10,801.41</u>
Less Balance per bank (Opening balance)				
Community Account	5,581.12.		4,246.55	
Business Account	5,219.24.		5,209.61	
Cash	1.05.		26.05	
<u>Total.</u>	<u>10,801.41.</u>	<u>10,801.41.</u>	<u>9,482.21.</u>	<u>9,482.21</u>
Net position.		<u>25,565.88</u>		<u>1,319.20</u>

[Signature]
T. 0164227

Audited - *[Signature]* *[Signature]* ACCI.



Section A Independent Examiner's Report

Report to the trustees/ members of

Trustee Name: POLBATHIC RECREATION ROOM

On accounts for the year ended

30/4/2021

Charity no (if any)

1014973

Set out on pages

ONE (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 30/04/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

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.

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: Elizabeth Mary Rose McDonald

Date: 14th Oct 2021

Name: ELIZABETH MARY ROSE McDONALD

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

ACGI, Chartered Governance Institute

Address:

PENDEAN
ELIOT TERRACE
ST GERMAN'S PL12 5NU.