

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity number

1209127

Accountants

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drive  
Cambridgeshire  
PE13 4PS

Registered Address

21 John Bends Way  
Parson Drive  
Cambridgeshire  
PE13 4PS

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## CHARITY INFORMATION

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### Managing Committee Members

Alan Killingworth (Chair)  
Tania Cook (Vice-Chair)  
Christine Killingworth (Secretary)  
Hillary McMullan (Treasurer)  
Roger Reader  
John Hunt  
Colin Killingworth  
Gavin Booth  
Ossianna Byrnes  
Michelle Dawson

### Charity number

1084192

### Accountants

Bricey Accountancy Services Limited  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS

### Business Address

6 Common Bank  
Throckenholt  
Spalding  
PE12 0QX

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

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The Parson Drive Amenities '95 Management Committee is pleased to present to you the accounts for the year ended 31st December 2009. The accounts show a surplus of £1,100.00 for the year.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the provisions of the Companies (Accounts) Regulations 2008.

### 1. Statement of Assets and Liabilities

The Statement of Assets and Liabilities shows the assets and liabilities of the Committee at the end of the year. The total assets are £1,100.00 and the total liabilities are £0.00.

The total assets are £1,100.00 and the total liabilities are £0.00.

### 2. Receipts and Payments Account

The Receipts and Payments Account shows the receipts and payments of the Committee during the year. The total receipts are £1,100.00 and the total payments are £0.00.

### 3. Independent Examiners Report

The Independent Examiners Report states that the accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the provisions of the Companies (Accounts) Regulations 2008.

The Independent Examiners Report also states that the accounts have been prepared in accordance with the provisions of the Companies Act 2006 and the provisions of the Companies (Accounts) Regulations 2008.

Approved by the Trustees on 31 February 2010

*[Signature]*  
Chairman

*[Signature]*  
Secretary

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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The managing Trustees present their report for the year ended 31 December 2021, which should be read in conjunction with the attached financial statements for the same period.

### **1 Legal Status**

The freehold of Parson Drove Village Hall, Pavilion and Playing Field is vested in Parson Drove Parish Council as Custodian Trustee of the Charity. Parson Drove Amenities '95 Management Committee occupies and manages the Trust property in accordance with the governing constitution adopted on 14 August 2000 and amended on 14 August 2017 and is registered with the Charity Commissioners.

### **2 Objects, Policies and Organisation**

Parson Drove Village Hall, Pavilion and Playing Field are held upon trust for the purposes of a village hall and playing field for the use of the inhabitants of the parish council of Parson Drove 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 conditions of life for said inhabitants.

The Management Committee is elected or appointed on an annual basis with the Officers being elected from the membership of the Committee. The positions of Chairman, Secretary and Treasurer are held for two years.

### **3 Review of the Year**

Normal activities and usage of the facilities returned during the year as Covid lockdown restrictions were gradually lifted after the early part of the year.

### **4 Finances**

Following the pandemic grant income from the previous years accounts, further Government Grants were received in the early part of the financial year totalling £37,415 (2020: £20,000).

Results for the year from general activities reflect net receipts of £6,947 (2020: £8,887).

### ***Restricted Funds / Facilities Fund***

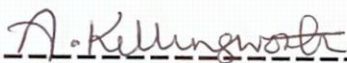
A balance of £901 was brought forward under the restricted fund, it is unclear as to whether any of the expenditure during the year was against either the Computers or Cricket Club funds, they have therefore been assumed as unchanged.

### **5 Responsibilities for Financial Statements**

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records, which disclose the financial position of the Charity. The Trustees have been advised to prepare Financial Statements on the Receipts and Payments basis due to the level of turnover.

The independent examiner is Mr Colin Brice F.F.A. of Bricey Accountancy Services Limited, Incorporation Financial Accountants, Parson Drove.

**Approved by the Trustees on 22 February 2023**

  
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Alan Killingworth (Chair)

  
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Hillary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2021

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I report to the Trustees on my examination of the Accounts of the Parson Drove Amenities '95 Management Committee For The Year Ended 31 December 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 Charity's accounts carried under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charities Commission under section 145(5)(b) of the Act.

### Independent Examiners 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 as required by Section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

22 February 2023  
**Bricey Accountancy Services Limited**  
21 John Bends Way  
Parson Drove  
Cambridgeshire  
PE13 4PS  
IFA Reg. No. 239490

## PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations - Car Show & Gymkhana	0	0	0	0
- FDC	0	0	0	450
- Groundwork UK	0	0	0	0
Grants - FDC	37,516	0	37,516	20,000
- John Bends Charity	0	0	0	0
- Big Lottery Fund	0	0	0	16,433
<b>Charitable Activities:</b>				
- Hall and Pavilion Lettings	5,556	0	5,556	5,619
<b>Activities for Genrating Funds:</b>				
- Bingo	883	0	883	0
- Other	409	0	409	0
Bar Takings and refreshments	0	0	0	0
<b>Investment Income:</b>				
- Bank Interest	4	0	4	41
	<b>44,367</b>	<b>0</b>	<b>44,367</b>	<b>42,543</b>
<b>PAYMENTS</b>				
Bar costs and fundraising	0		0	995
Repairs and maintenance	4,445		4,445	8,346
Extension and alterations to Hall	0		0	6,704
Light and heat	10,214		10,214	4,863
Rates and water	930		930	922
Cleaning costs	2,241		2,241	3,494
Insurance	1,083		1,083	2,765
Telephone and internet	912		912	851
Sundry expenses	31		31	217
Licences	460		460	468
Examiners fee	250		250	1,080
	<b>20,566</b>	<b>0</b>	<b>20,566</b>	<b>30,705</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	23,801	0	23,801	11,838
Carried Forward	23,801	0	23,801	11,838

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Brought Forward	23,801	0	23,801	11,838
Transfer between Funds	0	0	0	
	23,801	0	23,801	11,838
BANK AND CASH BALANCES 1 JANUARY	34,811	901	35,712	31,669
BANK AND CASH BALANCES 31 DECEMBER	58,612	901	59,513	43,507

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Computers Funds £	Cricket Club Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>MONETARY ASSETS</b>					
Bank Current Account	3,803	0	0	3,803	15,681
Bank Deposit Account	50,100	105	796	51,001	19,997
Petty Cash	4,709	0	0	4,709	34
	<u>58,612</u>	<u>105</u>	<u>796</u>	<u>59,513</u>	<u>35,712</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	0	0	0	0	303
<b>LIABILITIES</b>					
Supplies and services	250	0	0	250	0

**OTHER ASSETS**

Held for Functional Use by the Charity:

- a) The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- b) Various items of Furniture and Equipment used in the Hall and Pavillion with an insured value of £34,000.

Approved and signed on behalf of the Trustees on 22 February 2023

  
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Alan Killingworth (Chair)

  
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Hillary McMullan (Treasurer)

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

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## 1 BASIS OF ACCOUNTING

The Accounts have been prepared on a Receipts and Payments basis under section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

## 2 FUNDS

- a) Unrestricted Funds represents the General Fund available for application to the objects of Charity.
- b) Restricted Funds comprise:

**Computers Fund:**

The balance at 31 December 2021 of £105 relates to the unutilised balance of the grant received for running computer classes.

**Cricket Club Fund:**

This fund comprises monies received from the former Parson Drove Cricket Club, which will be utilised if a new Cricket Club is formed in the future, the balance on which at the year end is £796.