

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

CHARITY INFORMATION

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

TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The managing Trustees present their report for the year ended 31 December 2022, 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

After two years impacted by Covid restrictions, this year saw a return to normal pre-pandemic operations. However, there were no additional Covid Grants received during the year (2021: £37,415).

Results for the year from general activities reflect net receipts of £30,704 (2021: £6,947).

Restricted Funds / Facilities Fund

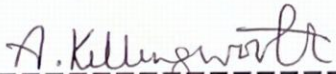
A balance of £901 was brought forward under the restricted fund, it is unclear as to whether any of the expenditure during the year was against either the Computers or Cricket Club funds, they have therefore been assumed as unchanged.

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



Alan Killingworth (Chair)



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 2022

I report to the Trustees on my examination of the Accounts of the Parson Drive Amenities '95 Management Committee For The Year Ended 31 December 2022

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 Drive
Cambridgeshire
PE13 4PS
IFA Reg. No. 239490

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ | Total Funds 2020 £ |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Donations and other similar receipts: | | | | |
| Donations - Car Show & Gymkhana | 7,000 | 0 | 7,000 | 0 |
| - FDC | 0 | 0 | 0 | 0 |
| - Groundwork UK | 0 | 0 | 0 | 0 |
| Grants - FDC | 0 | 0 | 0 | 37,516 |
| - John Bends Charity | 0 | 0 | 0 | 0 |
| - Parish Council | 400 | 0 | 400 | 0 |
| Charitable Activities: | | | | |
| - Hall and Pavilion Lettings | 13,095 | 0 | 13,095 | 5,556 |
| Activities for Generating Funds: | | | | |
| - Bingo | 0 | 0 | 0 | 883 |
| - Other | 7,305 | 0 | 7,305 | 409 |
| | | | | |
| - Bank Interest | 10 | 0 | 10 | 4 |
| | 30,715 | 0 | 30,715 | 44,367 |
| PAYMENTS | | | | |
| Bar costs and fundraising | 7,685 | 0 | 7,685 | 0 |
| Repairs and maintenance | 10,905 | 0 | 10,905 | 4,445 |
| Extension and alterations to Hall | 0 | 0 | 0 | 0 |
| Light and heat | 7,424 | 0 | 9,343 | 10,214 |
| Rates and water | 1,411 | 0 | 1,411 | 930 |
| Cleaning costs | 3,237 | 0 | 3,237 | 2,241 |
| Insurance | 2,674 | 0 | 2,674 | 1,083 |
| Telephone and internet | 970 | 0 | 970 | 912 |
| Sundry expenses | 732 | 0 | 732 | 31 |
| Licences | 490 | 0 | 490 | 460 |
| Examiners fee | 250 | 0 | 250 | 250 |
| | 35,778 | 0 | 37,697 | 20,566 |
| | | | | |
| NET RECEIPTS / (PAYMENTS) FOR THE YEAR | (5,063) | 0 | (6,982) | 23,801 |
| | | | | |
| Carried Forward | (5,063) | 0 | (6,982) | 23,801 |

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ | Total Funds 2020 £ |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|
| Brought Forward | (5,063) | 0 | (6,982) | 23,801 |
| Transfer between Funds | 0 | 0 | 0 | |
| | (5,063) | 0 | (6,982) | 23,801 |
| BANK AND CASH BALANCES 1 JANUARY | 34,811 | 901 | 59,513 | 35,712 |
| BANK AND CASH BALANCES 31 DECEMBER | 29,748 | 901 | 52,531 | 59,513 |

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2022

| | Unrestricted Funds £ | Computers Funds £ | Cricket Club Funds £ | Total Funds 2021 £ | Total Funds 2020 £ |
|------------------------------|----------------------------|-------------------------|----------------------------|--------------------------|--------------------------|
| MONETARY ASSETS | | | | | |
| Bank Current Account | 8,016 | 0 | 0 | 8,016 | 3,803 |
| Bank Deposit Account | 42,610 | 105 | 796 | 43,511 | 51,001 |
| Petty Cash | 1,004 | 0 | 0 | 1,004 | 4,709 |
| | <u>51,630</u> | <u>105</u> | <u>796</u> | <u>52,531</u> | <u>59,513</u> |
| OTHER MONETARY ASSETS | | | | | |
| Bar Stock | 0 | 0 | 0 | 0 | 303 |
| LIABILITIES | | | | | |
| Supplies and services | 500 | 0 | 0 | 500 | 250 |

OTHER ASSETS

Held for Functional Use by the Charity:

- The Village Hall, Pavillion and Playing Field (freehold vested in the Parish Council as Custodian Trustee).
- 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



Alan Killingworth (Chair)



Hillary McMullan (Treasurer)

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022 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.