

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE  
REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

# 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  
Michael Shelley  
Gavin Booth  
Ossianna Byrnes  
Michelle Dawson  
Diane Cutler

### **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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# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

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The managing Trustees present their report for the year ended 31 December 2023, 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 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 Finances**

Results for the year from general activities reflect net receipts of £29,960 (2022: £30,705).

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

A balance of £901 was brought forward under the restricted fund, it has been removed as the charity does not have any involvement in the cricket club.

## **4 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 8 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 2023

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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 2023

## **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.

8 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 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>RECEIPTS</b>				
<b>Donations and other similar receipts:</b>				
Donations - Car Show	4,000	0	4,000	7,000
- Gymkhana	284	0	284	0
Other Donations	500	0	500	0
Grants - FDC	2,281	0	2,281	0
- John Bends Charity	0	0	0	0
- Parish Council	0	0	0	400
<b>Charitable Activities:</b>				
- Hall and Pavillion Lettings	17,282	0	17,282	13,095
<b>Activities for Genrating Funds:</b>				
- Bingo	872	0	872	0
- Other	1,633	0	1,633	7,305
Bar Takings and refreshments	3,107	0	3,107	2,905
<b>Investment Income:</b>				
- Bank Interest	330	0	330	10
	<b>30,290</b>	<b>0</b>	<b>30,290</b>	<b>30,715</b>
<b>PAYMENTS</b>				
Accountancy	1,000		1,000	0
Bar costs and fundraising	2,601		2,601	7,685
Cleaning costs	6,658		6,658	3,237
Computer and software costs	788		788	0
Examiners fee	0		0	250
Extension and alterations to Hall	0		0	0
Insurance	3,133		3,133	2,674
Licences	988		988	490
Light and heat	17,813		17,813	9,343
Rates and water	1,696		1,696	1,411
Repairs and maintenance	11,667		11,667	10,905
Sundry expenses	502		502	732
Telephone and internet	651		651	970
	<b>47,497</b>	<b>0</b>	<b>47,497</b>	<b>37,697</b>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<b>(17,207)</b>	<b>0</b>	<b>(17,207)</b>	<b>(6,982)</b>
Carried Forward	<b>(17,207)</b>	<b>0</b>	<b>(17,207)</b>	<b>(6,982)</b>

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)  
FOR THE YEAR ENDED 31 DECEMBER 2023

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2023</b>	Total Funds 2022
	£	£	£	£
Brought Forward	(17,207)	0	(17,207)	(6,982)
Transfer between Funds	<b>0</b>	<b>0</b>	<b>0</b>	
	(17,207)	0	(17,207)	(6,982)
BANK AND CASH BALANCES 1 JANUARY	59,513	0	<b>52,159</b>	59,141
BANK AND CASH BALANCES 31 DECEMBER	42,306	0	<b>34,951</b>	52,159

# PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2023

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	<b>Unrestricted Funds</b>	<b>Computers Funds</b>	<b>Cricket Club Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>					
Bank Current Account	3,758	0	0	<b>3,758</b>	8,016
Bank Deposit Account	30,041	0	0	<b>30,041</b>	43,511
Petty Cash	1,151	0	0	<b>1,151</b>	1,004
	<u>34,951</u>	<u>0</u>	<u>0</u>	<u><b>34,951</b></u>	<u>52,531</u>
<b>OTHER MONETARY ASSETS</b>					
Bar Stock	0	0	0	<b>0</b>	0
<b>LIABILITIES</b>					
Supplies and services	300	0	0	<b>300</b>	500

### **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 8 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 2023

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