

PARSON DROVE AMENITIES '95 MANAGEMENT
COMMITTEE
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

CHARITY INFORMATION

Managing Committee Members

Tania Cook (Chair)
Alan Killingworth (Vice Chair)
Diane Cutler (Secretary)
Hilary McMullan (Treasurer)
Gavin Booth
Roger Reader
John Hunt
Mike Shelley
Michelle Dawson
Ossianna Byrnes
Christine Killingworth
Malcolm Clements

Charity number

1084192

Accountants

Bricey Accounts Limited
Woodland View, 340 Main Road
Parson Drove
Cambridgeshire
PE13 4LF

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 2025

The managing Trustees present their report for the year ended 31 December 2025, 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 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.

3 Finances

Results for the year from general activities reflect net receipts of £43,078 (2024: £46,066).

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, Incorporated Financial Accountants, Parson Drove.

Tania Cook (Chair)

Hilary 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 2025

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 2025

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.

5 February 2026
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 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS				
Donations and other similar receipts:				
Donations				
- Car Show	2,000	0	2,000	5,000
- PDFC Defib	1,500	0	1,500	0
- Other Donations	0	0	0	263
Grants				
- FDC	4,900	0	4,900	107
- Wind Farm	0	0	0	10,840
- Parish Council / Acre	2,000	0	2,000	1,000
Charitable Activities:				
- Hall and Pavillion Lettings	17,021	0	17,021	20,458
Activities for Generating Funds:				
- Bingo	1,237	0	1,237	455
- Other	7,119	0	7,119	2,576
- Bar Takings and refreshments	6,948	0	6,948	4,968
Investment Income:				
- Bank Interest	353	0	353	399
	43,078	0	43,078	46,066
PAYMENTS				
Accountancy	300		300	300
Bar costs and fundraising	3,655		3,655	5,036
Cleaning costs	5,484		5,484	2,017
Computer and software costs	264		264	0
Extension and alterations to Hall	0		0	10,344
Insurance	3,839		3,839	4,623
Licences	724		724	1,003
Light and heat	10,275		10,275	9,472
Rates and water	6,463		6,463	2,537
Repairs and maintenance	7,325		7,325	9,471
Sundry expenses	6,271		6,271	945
Telephone and internet	872		872	780
	45,471	0	45,471	46,529
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(2,392)	0	(2,392)	(462)
Carried Forward	(2,392)	0	(2,392)	(462)

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Brought Forward	(2,392)	0	(2,392)	(462)
Transfer between Funds	0	0	0	
	(2,392)	0	(2,392)	(462)
BANK AND CASH BALANCES 1 JANUARY	34,489	0	34,489	34,951
BANK AND CASH BALANCES 31 DECEMBER	32,096	0	32,096	34,489

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds £	Computers Funds £	Cricket Club Funds £	Total Funds 2025 £	Total Funds 2024 £
MONETARY ASSETS					
Bank Current Account	6,225	0	0	6,225	2,342
Bank Deposit Account	25,793	0	0	25,793	31,440
Petty Cash	78	0	0	78	707
	<u>32,096</u>	<u>0</u>	<u>0</u>	<u>32,096</u>	<u>34,951</u>
OTHER MONETARY ASSETS					
Bar Stock	1,978	0	0	1,978	0
LIABILITIES					
Supplies and services	0	0	0	0	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 5 February 2026

Tania Cook (Chair)

Hilary McMullan (Treasurer)

PARSON DROVE AMENITIES '95 MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Analysis Of Income Streams:

Per Accounts

- Hall and Pavillion Lettings	17,021
- Bingo	1,237
- Other	7,119
- Bar Takings and refreshments	6,948

32,326

Detailed Split of Income Streams

	Total	- Hall and Pavillion Lettings	- Bar Takings and refreshments	- Other	- Bingo
Misc	£ 6,119			£ 6,119	
Ballet/Pilates	£ 1,803	£ 1,803			
Bar Takings	£ 6,948		£ 6,948		
Bingo	£ 1,237				£ 1,237
Bowls	£ 780	£ 780			
Coffee Mornings	£ 546	£ 546			
Cooper Murray	£ 1,000			£ 1,000	
Fenland Polling	£ 280	£ 280			
Fenland Friends	£ 1,205	£ 1,205			
PDFC	£ 6,900	£ 6,900			
Ukelele	£ 369	£ 369			
Quizes	£ 758	£ 758			
Sausage Supper	£ 571	£ 571			
Sewing	£ 2,450	£ 2,450			
Silver Surfers	£ 420	£ 420			
Table Tennis	£ 940	£ 940			
	£ 32,326	£ 17,021	£ 6,948	£ 7,119	£ 1,237