Trustee's Annual Report for the period:
from 1st January 2025 to 31st December 2025

Reference and Administration Details	
Charity Name	Timperley Parish Room and Club
Other names the charity is known by	Timperley Village Club
Registered Charity Number	259903
Charity's Principal Address	268 Stockport Road, Timperley, Altrincham, Cheshire, WA15 7UT

Trustee Details		
Trustee Name	**Office (if any)**	**Dates acted if not for whole year**
Steve Dunton	Chairman	
Michael John Harding	Secretary	
Michael Terence Okell	Treasurer	
Kenneth William Pleasant		
Doreen Nancy Aldridge	Vice-Chairman	
Diane Kelsall		01/01/25 to 01/03/25
Stephen Entwistle		01/03/25 to 31/12/25
Andrew Stockley		
Janet Stockley		
Michael Kujawa		
Janis Souza		
Robert Warburton		
Les Duce		
David Bloor		

Structure Governance and Management	
Type of governing document	Conveyance and Trust Deed dated 12th October 1910
How the charity is constituted	Trust
Trustee selection methods	Appointed by members at the Annual General Meeting. Temporary vacancies are covered by other Trustees until the next AGM.
Additional governance information	New Trustees are trained on the job for their specific tasks. Regular Trustee meetings are held and all Trustees are actively involved in the charity's activities.
Risks	The trustees consider that the main risk to the charity is the very old building. There are regular inspections and expenditure on maintenance and update to encourage use and avoid unexpected heavy costs in the future. The improvement of facilities is a prime aim and every effort is made to increase income, cut down on expenditure and build up reserves for this purpose.

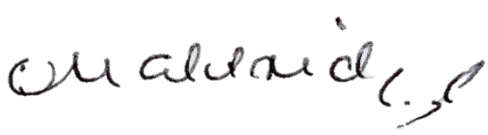
Structure Governance and Management	
	Members are actively encouraged to assist in voluntary maintenance of the bowling facilities, to introduce new members, to run social bowling events and suggest new events to raise revenue. The Trustees remain very grateful for the interest, contribution and support of members.
Internal Controls	The Charity has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and Activities	
Summary of the objects of the charity set out in its governing document	To provide a clubhouse, library, reading room, snooker room and bowling green for club members and in addition, to provide for rent a place for meeting and events for the welfare of Timperley parishioners.
Summary of the main activities in relation to these objects	The main activities are the hiring out of rooms for meetings, events and other activities, the bowling activities and the snooker room.
Public benefit statement	The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance	
Summary of the main achievements of the charity during the year	Our primary source of revenue remains the rental of rooms within the property. The Trustees remain strongly committed to maintaining and enhancing our facilities, ensuring the building continues to attract both rental bookings and new members. While we have seen a pleasing and reassuring upward trend in membership subscriptions, general room hire and fundraising income experienced a decline this year. Concurrently, essential routine repairs and broader maintenance requirements intensified, leading to a rise in operational expenditures. Defying current market trends, however, our utility costs remained remarkably stable. Thanks to the hard work of the committee, the club continues to be maintained to our traditionally high standards. In particular, our ongoing investment into the bowling green is paying dividends, delivering an exceptional playing surface for everyone. On the administrative front, our application for registration with the Land Registry has now been successfully completed.

	Financially, the club incurred a net deficit of £8,888 for the year, driven by the combination of increased maintenance costs, lower fundraising returns, and reduced hire income. This deficit has been deducted from our cash and bank balances, reducing our reserves from £103,365 to £94,477. The Trustees fully understand and accept these financial outcomes, recognizing them as a result of necessary investment into the property, and maintain absolute confidence in the long-term outlook of the charity. Despite the deficit, we are highly satisfied with the current condition of the building. This year highlights the importance of our ongoing policy to build up financial reserves when results permit, which has successfully allowed us to fund these essential repairs and protect the charity's assets.

Financial Review	
Reserves Policy	The Charity's policy on reserves is to hold sufficient resources to continue the charitable activities of the Parish Room and Club should income and fundraising activities fall short. The Management Committee considers that the Charity should at least hold a sum equivalent to 24 months running costs, circa £40,000 p.a.
Details of any funds materially in deficit (circumstances plus steps to eliminate)	No funds in deficit
Further Financial Review Details	See the annual financial report CC16a

Declaration	
The trustees declare that they have approved the trustees' report above	
Vice-Chairman	Secretary
Doreen Nancy Aldridge	Michael John Harding
	
Date: 14th October 2026	Date: 14th October 2026

Timperley Parish Room and Club	259903

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	706	-	-	706	1,593
Member's Subscriptions	8,446	-	-	8,446	6,582
Fund Raising	14,219	-	-	14,219	16,299
Hire of Property	29,506	-	-	29,506	35,117
Deposit Account Interest	3,322	-	-	3,322	3,227
Gift Aid	-	-	-	-	519
Sundry Income	2,290			2,290	-
Sub total *(Gross income for AR)*	58,488	-	-	58,488	63,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,488	-	-	58,488	63,336
A3 Payments					
Repairs and Maintenance	35,412	-	-	35,412	30,968
Lighting and Heating	5,824	-	-	5,824	5,713
Insurance	2,991	-	-	2,991	2,668
Rates	848	-	-	848	689
Green Maintenance	8,130	-	-	8,130	7,656
Bowling League Fees	1,507	-	-	1,507	1,359
Sundry Expenses	3,322	-	-	3,322	1,295
Fund Raising Expenses	4,550	-	-	4,550	7,029
Management and Admin Expenses	3,893	-	-	3,893	2,960
Trustee's Expenses	900	-	-	900	900
Sub total	67,377	-	-	67,377	61,237
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,377	-	-	67,377	61,237
Net of receipts/(payments)	- 8,888	-	-	- 8,888	2,099
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	103,365	-	-	103,365	101,266
Cash funds this year end	94,476	-	-	94,476	103,365

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Accounts	94,036	-	-
	Cash	440	-	-
	Total cash funds	94,476	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

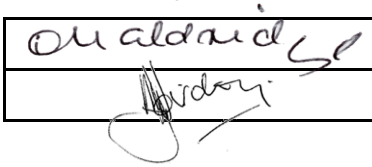
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land & buildings, bowling green		-	-
pavilions & shelters, two snooker		-	-
tables, bowling green equipment and		-	-
general furniture, fixtures and		-	-
equipment - Insurance Value	Unrestricted	-	1,060,416
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Aldridge	14/10/2026
	M Harding	14/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Timperley Parish Room and Club		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	259903
Set out on pages	CC16a (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 31/12/2025.

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").

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.

Independent examiner's statement

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:		**Date:**	14/10/2026
Name:	C K Varley		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	9 Henley Drive Timperley Cheshire WA15 6RY		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	None