

**Trustees Annual Report
For the Year Ended 31 December 2021**

**St Paul's C of E School and Parish Room
Registered Charity No. 309060**

**St Paul's Parish Rooms
Reading Road
Wokingham
Berkshire
RG41 1EH**

The Trustees are the current members of the PCC.

The Objectives and Activities of the Charity. The objectives are to raise money to support Education within the parish and Religious Education within St Paul's C of E Junior School and St Paul's Junior Church.

To achieve the objectives, the Parish Rooms are let on a fee-paying basis and the surplus each year, after deducting reserves, is used for the objectives.

Achievements and Performance of the Charity. During the year-ended 31 December 2021, five grants to the total of £974 were made in accordance with the stated objectives.

Financial Review. At 31 December 2021 the Reserves stood at £48,128 and are supported by the accounts.

*** Additional Information:**

Exceptional income was received during the year of £365, this being interest received from the proceeds of sale of a parcel of land. The capital proceeds are held on our behalf by the Diocese.

St Paul's Parish Room Trust

Income & Expenditure Account for the Year Ended 31 December 2021

<u>2020</u>		<u>2021</u>
£		£
	Income:	
21,094	Room Hire	32,480
57	Bank Interest	5
3,000	Covid 19 Discretionary Grant	8,000
---	Furlough Payments	1,052
480	Toilet Twinning Donations	---
<u>---</u>	General Donations	<u>100</u>
24,631		41,637
	Less:	
	Premises Costs	
1,076	Water (154)	
1,195	Light & Heat: Gas 1,206	
1,154	Electricity <u>1,205</u>	2,257
	Repairs & Renewals	
---	Property 300	
982	General 286	
777	Fire & Electrical Maintenance 2,656	
114	Plumbing & Heating Repairs 329	
567	Alarm Maintenance 593	
5,529	Cleaning and Waste 7,122	
540	Pest Control 405	
130	Dishwasher Expenses 946	
244	Door Maintenance 186	
---	Hot Water Boiler <u>176</u>	12,999
	Administration	
9,159	Parish Administration 9,816	
629	Telephone & Broadband 623	
2,030	Insurance <u>2,068</u>	12,507
	Other Expenses	
480	Toilet Twinning Donation ---	
109	Miscellaneous <u>60</u>	60
	Depreciation	
551	Laptop Computer ---	
2,904	Height Restriction Barrier ---	
---	Dishwasher <u>2,686</u>	<u>2,686</u>
<u>28,170</u>		<u>30,509</u>
	Excess Income over Expenditure/ Expenditure over Income	£ <u>11,128</u>
	Exceptional Income:	
£ <u>2,056</u>	Interest from Proceeds of Land Sale	£ <u>365</u>

St Paul's Parish Room Trust

Balance Sheet as at 31 December 2021

<u>2020</u>		<u>2021</u>
£		£
	CURRENT ASSETS	
2,324	Debtors & Prepayments	1,981
<u>40,854</u>	Bank Accounts	<u>53,650</u>
43,178		55,631
	Less:	
	CURRENT LIABILITIES	
<u>5,569</u>	Creditors, Accruals & Income in Advance	<u>7,503</u>
£ 37,609		£ 48,128
£	<u>CAPITAL ACCOUNT</u>	£
	Capital at 1 January 2021:	
15,035	General Funds:	13,717
2,196	Plus: Transfer of Funds from Land Sale Proceeds	---
25	HMRC Refund	---
<u>---</u>	50% Share of Profit to Reserves	<u>5,564</u>
17,256		19,281
<u>3,539</u>	Minus: Loss for the year	<u>---</u>
13,717		19,281
21,775	Plus:	21,635
<u>2,056</u>	Accumulated Interest from Land Sale Proceeds	<u>365</u>
23,831	Plus: Current Interest from Land Sale Proceeds	22,000
<u>2,196</u>	Minus: Transfer to General Funds	<u>---</u>
21,635		22,000
2,257	Plus:	2,257
<u>---</u>	Funds Available for Grants	<u>5,564</u>
2,257	Plus: 50% Share of Profit for the Year	7,821
<u>---</u>	Minus: Grants paid in the Year	<u>974</u>
2,257		6,847
£ 37,609		£ 48,128

INDEPENDENT EXAMINER'S REPORT TO THE ACCOUNTS OF
ST PAUL'S PARISH ROOM TRUST
FOR THE YEAR ENDED 31 DECEMBER 2021

I have examined the Income and Expenditure Account for the Year Ended 31 December 2021 and the Balance Sheet as at 31 December 2021. I have also reviewed the accounting records kept by the charity. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Charities Act 1993.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

RCH Morton

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RCH Morton. ACMA

15/3/2022

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Date

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