

CHAIRMANS REPORT 2020

Following what can only be described as a “strange year” the P.C.A. Have faced many challenges. Our Hall closed in March until September then we temporarily opened for about 6 weeks before being instructed to close once again. This was a real blow for us however; we used the first “Lockdown” to enable us to complete the final part of our heating project giving us a heating and ventilation system, which will at last meet our needs. Underfloor heating has been installed and a new wooden flooring laid.

Let’s hope we can welcome everyone back soon.

TREASURERS REPORT 2020

A copy of the latest examined accounts will be sent to you.

Thankfully we have received some Covid grants from West Lancs Borough Council which have helped us to maintain our cleaning and caretaking responsibilities so that the hall will be ready for us to open up as soon as we are given the go ahead.

We still have utility bills that have to be paid but all non-essential expenditure has been put on hold whilst we are closed. However having no income for nearly a year has had a significant impact on our finances. Our Landlords the Parish Council have offered to help in any way they can and hopefully it won’t be long before we can re-open.

Charity Number: 50738

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

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PARBOLD COMMUNITY ASSOCIATION

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2020

Trustees Roger Parry (Chairman)
Clare Gillard (Secretary)
Susan Halton (Treasurer)
Michael Bonsall
Barbara Conway
Chris Rowe
Alan Barton

Charity Number 50738

Charity Offices 15 Beech Avenue
Parbold
Wigan
WN8 7NS

Accountants Evergreen Accountants
112 Spendmore Lane
Coppull
Chorley
Lancs
PR7 5BX

Bankers Royal Bank of Scotland
Scarisbrick House
Parbold
Lancs
WN8 7DB

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION**

FOR THE YEAR ENDED 31ST AUGUST 2020

We report on the financial statements which are set out hereto.

Respective Responsibilities of the Trustees

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) do not apply. It is our responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners' Report

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiners' Statement

In our opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st August 2020 and of its results for the period then ended.

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Date:

Evergreen Accountants

112 Spendmore Lane
Coppull
Chorley
Lancs
PR7 5BX

PARBOLD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
31ST AUGUST 2020

	2019-20			2018-19
	Unrestricted	Restricted	Total	Total
	Funds	Funds	£	£
	£	£	£	£
Receipts				
User Groups	6,069.60		6,069.60	12,656.50
Special Projects	0.00		0.00	0.00
Commercial Users	11,018.00		11,018.00	19,133.97
Occasional General Users	444.00		444.00	1,108.00
Newsletter Sponsors	605.00		605.00	1,550.00
Picture House - Sunday	2,484.35		2,484.35	6,988.08
Live Transmission Front Row	3,818.40		3,818.40	3,028.41
Bank Interest received	44.46		44.46	86.21
Grants/Donations/Misc		38,768.00	38,768.00	0.00
	24,483.81	38,768.00	63,251.81	44,551.17
Expenses				
Parish Council Rent	1,600.00		1,600.00	1,600.00
Council Tax	555.00		555.00	1,093.80
LCC/WLBC	650.10		650.10	528.14
Cleaning	6,822.15		6,822.15	8,250.67
Gas/Water/Electricity	4,797.12		4,797.12	4,212.85
Insurance/Licences	4,420.16		4,420.16	4,652.84
Maintenance	2,621.70		2,621.70	2,773.35
Committee Expenses	302.40		302.40	453.24
Picture House - Sunday	2,608.02		2,608.02	4,257.79
Live Transmission Front Row	1,395.38		1,395.38	2,386.03
Telephone/Refunds/Petty Cash	656.96		656.96	1,017.57
Newsletter	1,150.00		1,150.00	620.00
Caretaker	6,000.00		6,000.00	6,240.00
Miscellaneous	427.03		427.03	945.00
Heating Project	36,484.46		36,484.46	0.00
Accountancy	360.00		360.00	360.00
	70,850.48	0.00	70,850.48	39,391.28
Net (Payments) Receipts	-46,366.67	38,768.00	-7,598.67	5,159.89
Cash Funds at 31st August 2019	33,025.36		33,025.36	27,855.47
Add: CB payments not presented	98.39		98.39	10.00
Add: Unrecorded bankings	110.00		110.00	0.00
Less: Unrecorded payments	-240.00		-240.00	0.00
Add: HIBA Unrecorded bankings	142.22		142.22	0.00
2019 Payment not accounted for	-135.00		-135.00	0.00
Cash Funds at 31st August 2020	-13,365.70	38,768.00	25,402.30	33,025.36
Balance per RBS Current Account as at 31st August 2020/2019			-727.19	-134.20
Balance per RBS High Interest Account as at 31st August 2020/2019			26,489.49	33,384.56
Accrual			-360	-360
Unadjusted bank difference				135
			25,402.30	33,025.36