

Chairman's Annual Report

2020-2021 was once again a difficult year for the village hall. Following Government Guidance the hall was closed for most of the year only fully opening in September 2021. The PCA. have kept the hall environment as COVID safe as possible and maintained to the expected high standards regarding cleaning and maintenance.

The heating system (fitted just before the first lock down) remains an important and efficient asset.

Hopefully in 2021-2022 the hall will remain open for the use of all

Charity Number: 507386

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

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PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

Trustees	Roger Parry (Chairman) Clare Gillard (Secretary) Susan Halton (Treasurer) Michael Bonsall Barbara Conway Chris Rowe Alan Barton
Charity Number	507386
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 Scarbrick House Parbold Lancs WN8 7DB

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST AUGUST 2021**

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 2021 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 2021**

	2020-21			2019-20
	Unrestricted	Restricted	Total	Total
	Funds	Funds		
£	£	£	£	
Receipts				
User Groups	1,823.00		1,823.00	6,069.60
Special Projects	0.00		0.00	0.00
Commercial Users	7,190.00		7,190.00	11,018.00
Occasional General Users	691.00		691.00	444.00
Newsletter Sponsors	1,375.00		1,375.00	605.00
Picture House - Sunday	607.00		607.00	2,484.35
Live Transmission Front Row	0.00		0.00	3,818.40
Bank Interest received	2.67		2.67	44.46
Grants/Donations/Misc		21,170.21	21,170.21	38,768.00
Accountants' Prior Years Adjustments	0.00		0.00	0.00
	11,688.67	21,170.21	32,858.88	63,251.81
Expenses				
Parish Council Rent	1,600.00		1,600.00	1,600.00
Council Tax	0.00		0.00	555.00
LCC/WLBC	278.58		278.58	650.10
Cleaning	4,691.54		101.54	6,822.15
Gas/Water/Electricity	4,985.91		4,985.91	4,797.12
Insurance/Licences	1,179.88		1,179.88	4,420.16
Maintenance	5,516.88		5,516.88	2,621.70
Committee Expenses	103.89		103.89	302.40
Picture House - Sunday	867.28		867.28	2,608.02
Live Transmission Front Row	0.00		0.00	1,395.38
Telephone/Refunds/Petty Cash	709.13		709.13	656.96
Newsletter	1,200.00		1,200.00	1,150.00
Caretaker	6,240.00		10,830.00	6,000.00
Special Project	0.00		0.00	0.00
Miscellaneous	139.78		139.78	427.03
Heating Project	4,870.22		4,870.22	36,484.46
Accountancy	360.00		360.00	360.00
	32,743.09	0.00	32,743.09	70,850.48
Net (Payments) Receipts	-21,054.42	21,170.21	115.79	-7,598.67
Cash Funds at 31st August 2020	25,402.30		25,402.30	33,025.36
Add: CB payments not presented	0.00		0.00	98.39
Add: Unrecorded bankings	0.00		0.00	110.00
Less: Unrecorded payments	0.00		0.00	-240.00
Add: HIBA Unrecorded bankings	0.00		0.00	142.22
2019 Payment not accounted for	0.00		0.00	-135.00
Cash Funds at 31st August 2021	4,347.88	21,170.21	25,518.09	25,402.30
Balance per RBS Current Account as at 31st August 2021/2020			-354.60	-727.19
Balance per RBS High Interest Account as at 31st August 2021/2020			26,232.69	26,489.49
Accrual			-360.00	-360.00
Difference due to unrecorded items (bank not reconciled)			0.00	0.00
			25,518.09	25,402.30