

Chairman's Report

The Chairman (R Perry) noted that it will be a slow journey to get usage of the Hall back to pre-Covid levels.

Some groups have not returned. Those groups who have returned are finding it challenging to sustain group numbers.

This year saw the start of new Sunday Markets which it is hoped will continue.

The Markets not only provide valuable revenue but showcase the Hall's facilities to potential users.

All Committee members are asked to play their part in finding new ways to attract groups to the Hall. Some Committee members have left during the year and new members are needed to help move the Hall forward.

The future of the Hall depends on the recruitment of new members with fresh ideas. Let's make this the focus of 2023!

Charity Number: 507386

PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

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Charity Number: 507386

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022

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 2022**

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 2022 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 2022**

	2021-22		2020-21	
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Receipts				
User Groups	10,149.00		10,149.00	1,823.00
Special Projects	350.00		350.00	0.00
Commercial Users	13,883.60		13,883.60	7,190.00
Occasional General Users	929.00		929.00	691.00
Newsletter Sponsors	1,435.00		1,435.00	1,375.00
Picture House - Sunday	4,205.88		4,205.88	607.00
Live Transmission Front Row	0.00		0.00	0.00
Bank Interest received	11.51		11.51	2.67
Grants/Donations/Misc		3,576.66	3,576.66	21,170.21
Accountants' Prior Years Adjustments	0.00		0.00	0.00
	30,963.99	3,576.66	34,540.65	32,858.88
Expenses				
Parish Council Rent	2,000.00		2,000.00	1,600.00
Council Tax	2,055.60		2,055.60	0.00
LCC/WLBC	309.33		309.33	278.58
Cleaning	7,991.60		7,991.60	101.54
Gas/Water/Electricity	4,928.29		4,928.29	4,985.91
Insurance/Licences	3,087.20		3,087.20	1,179.88
Maintenance	3,317.44		3,317.44	5,516.88
Committee Expenses	0.00		0.00	103.89
Picture House - Sunday	4,014.51		4,014.51	867.28
Live Transmission Front Row	0.00		0.00	0.00
Telephone/Refunds/Petty Cash	1,259.60		1,259.60	709.13
Newsletter	1,908.00		1,908.00	1,200.00
Caretaker	5,880.00		5,880.00	10,830.00
Special Project	825.89		825.89	0.00
Miscellaneous	55.50		55.50	139.78
Heating Project	0.00		0.00	4,870.22
Accountancy	360.00		360.00	360.00
	37,992.96	0.00	37,992.96	32,743.09
Net (Payments) Receipts	-7,028.97	3,576.66	-3,452.31	115.79
Cash Funds at 31st August 2021	25,518.09		25,518.09	25,402.30
Add: CB payments not presented	0.00		0.00	0.00
Add: Unrecorded bankings	550.00		550.00	0.00
Less: Unrecorded payments	-420.68		-420.68	0.00
Add: HIBA Unrecorded bankings	0.00		0.00	0.00
2019 Payment not accounted for	0.00		0.00	0.00
Cash Funds at 31st August 2021	18,618.44	3,576.66	22,195.10	25,518.09
Balance per RBS Current Account as at 31st August 2022/2021			-247.60	-354.60
Balance per RBS High Interest Account as at 31st August 2022/2021			22,802.70	26,232.69
Accountancy Accrual			-360.00	-360.00
Difference due to unrecorded items (bank not reconciled)			0.00	0.00
			22,195.10	25,518.09