

Charity Number: 507386

**PARBOLD COMMUNITY ASSOCIATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

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PARBOLD COMMUNITY ASSOCIATION
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FOR THE YEAR ENDED 31ST AUGUST 2023

Trustees	Roger Parry (Chairman) Penny Walker (Secretary) Susan Halton (Treasurer) Michael Bonsall Carol Littler 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 36 St Andrew Square Edinburgh UK EH2 2YB

**INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF
PARBOLD COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31ST AUGUST 2023**

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 2023 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 2023

	2022-23		2021-22	
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Receipts				
User Groups	10,509.10		10,509.10	10,149.00
Special Projects	532.67		532.67	350.00
Commercial Users	15,414.70		15,414.70	13,883.60
Occasional General Users	2,148.00		2,148.00	929.00
Newsletter Sponsors	1,389.90		1,389.90	1,435.00
Picture House - Sunday	5,825.65		5,825.65	4,205.88
Bank Interest received	182.49		182.49	11.51
Grants/Donations/Misc		850.00	850.00	3,576.66
	36,002.51	850.00	36,852.51	34,540.65
Expenses				
Parish Council Rent	1,498.84		1,498.84	2,000.00
Council Tax	-709.89		-709.89	2,055.60
LCC/WLBC	503.60		503.60	309.33
Cleaning	7,781.79		7,781.79	7,991.60
Gas/Water/Electricity	11,700.43		11,700.43	4,928.29
Insurance/Licences	2,331.59		2,331.59	3,087.20
Maintenance	5,072.44		5,072.44	3,317.44
Committee Expenses	865.52		865.52	0.00
Picture House - Sunday	4,428.46		4,428.46	4,014.51
Telephone	841.69		841.69	1,259.60
Newsletter	1,725.00		1,725.00	1,908.00
Caretaker	6,240.00		6,240.00	5,880.00
Special Project	0.00		0.00	825.89
Miscellaneous	0.00		0.00	55.50
Heating Project	850.00		850.00	0.00
Accountancy	360.00		360.00	360.00
	43,489.47	0.00	43,489.47	37,992.96
Net (Payments) Receipts	-7,486.96	850.00	-6,636.96	-3,452.31
Cash Funds at 31st August 2022	22,195.10		22,195.10	25,518.09
Add: Unrecorded bankings	0.00		0.00	550.00
Less: Unrecorded payments	0.00		0.00	-420.68
Cash Funds at 31st August 2023	14,708.14	850.00	15,558.14	22,195.10
Balance per RBS Current Account as at 31st August 2023/2022			-167.33	-247.60
Balance per RBS High Interest Account as at 31st August 2023/2022			16,085.47	22,802.70
Accountancy Accrual			-360.00	-360.00
			15,558.14	22,195.10

Chairman's Report

The Chairman reported that although there has been an increase in the Hall's usage over the year, participation has not yet returned to pre-Covid levels. To compare our experience in Parbold with that in other village halls and to share good practice, Alan Barton organised visits for PCA members to the Barlow Institute in Edgeworth near Bolton, and to the Read Village Hall near Whalley.

Both visits proved enlightening and informative. Both Halls functioned as lively community centres, well supported by local groups who took ownership of the wide variety of activities offered. Both centres had well developed digital communication systems.

The PCA is in the process of incorporating some of the activities observed during the visits and drawing up a development plan to implement others. Our thanks to Alan Barton for arranging these visits.

The Newsletter continues to be an important link with the community and to attract business sponsors. Our thanks to the Linda Jones and to the volunteers who distribute the Newsletter.

Community Website development is planned and our thanks to Carol Littler for improving our Facebook presence.

The Sunday Markets continue to be successful supporting - as well as the PCA, other local groups such as Hilldale Community Association, The Methodist Church in Burscough and Dalton Cricket Club. Our thanks to Graham and Deborah Mcleod for their help in running the Sunday Markets.

The Coffee Morning started in March, meeting fortnightly and offering tea, coffee and cakes. This has proved very popular. From October provision was extended to include pre-ordered lunches. Our thanks to all the volunteers who run the coffee morning and who make the delicious cakes!