



# Trustees' Annual Report for the period

Period start date: Day Month Year      Period end date: Day Month Year

From      To

## Section A Reference and administration details

Charity name: **WHITE CHURCH RECREATION HALL**

Other names charity is known by:

Registered charity number (if any): **512621**

Charity's principal address:

**CHURCH LANE**  
**WHITE CHURCH**  
**PRESTON**

Postcode: **PR3 2EX**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<b>ANTHONY REYNOLDS</b>			
2	<b>KENNETH JAMES</b>	<b>HOLPOLE</b>		
3	<b>ANDREW GUTLER</b>			
4				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
FINANCE	PHIL MCARDLE	LAWER PARKWAY NICHAMPTON RS 2LT

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	TRUST DEED 24/11/1960
How the charity is constituted	TRUST DEED 24/11/1960
Trustee selection methods	ELECTED

**Additional governance issues (Optional information)**

- You may choose to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them.

CHARITY COMMISSION POLICY ADOPTED

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

BENEFIT THE INTERESTS OF WITNESS  
AND RESEARCHERS WITHOUT DISCRIMINATION OF  
SEX, POLICE OR RELIGION OR OTHER  
OPINIONS. USE OF RESOURCES FOR  
RESEARCH.

TRUSTEES APPLY CH. COMMISSION GUIDELINES  
AT ALL TIMES

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

**Additional details of objectives and activities (Optional information):**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

INCREASED INCOME & RESERVE  
(BUDGET COVER)

**Section E Financial review**

Brief statement of the charity's policy on reserves

THE RESERVE OF ONE YEAR'S EXPENSE AT LEAST AT ALL TIMES

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FEE ACCOUNTS FILED (CH. COMM)

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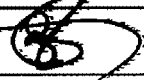
**Section F Other optional information**

[Empty box for other optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PHILIP MCNAMEE	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29.10.2021	

REGISTERED CHARITY

512621

HMRC ref x: T32766

**WHITECHAPEL RECREATION HALL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29<sup>th</sup> February 2021.**

Address for correspondence:

Philip McDade  
Treasurer  
Lower Fairhurst farm  
Fairhurst Lane  
Inglewhite  
Preston  
Lancashire  
PR3 2LJ

**TRUSTEES**

**WHITECHAPEL RECREATION HALL  
INCOME AND EXPENDITURE ACCOUNT  
For the year ended 29<sup>th</sup> February 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>Income:</b>			
Hall Rents	1	11,882	13,831
Catering		252	2,167
Efforts/grants	2	19,021	4,203
Cleaning Costs		(2,794)	(2,604)
Investment Income	8	20	2,971
Investment - prior years interest		2,989	4,860
		-----	-----
		<b>32,370</b>	<b>25,418</b>
 <b>Expenditure:</b>			
Consumables & cleaning		247	1,653
Lighting & Electrical Repairs		151	180
Premises repairs		5,631	649
Heat and Light		6,925	7,778
Sundry Expenses		2,021	444
Insurance		2,367	2,374
LCC re: Utility bills		(5000)	(5000)
		-----	-----
		12,342	8,078
		-----	-----
<b>NET INCOME</b>		<b><u>£19,028</u></b>	<b><u>£17,340</u></b>
		=====	=====

*Ar* C.A. Comm A.R. -

*Income*  
*Less*

*Exp*

31370
2989
-----
28381
12342
-----
<u>16039</u>

**WHITECHAPEL RECREATION HALL  
BALANCE SHEET  
28<sup>th</sup> February 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b><u>Fixed Assets:</u></b>			
Investments	3	217,971	215,629
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		<b>323,064</b>	<b>320,722</b>
<b><u>Current Assets/(Liabilities):</u></b>			
Debtors & Prepayments	6	11,803	1,200
Cash at bank	4	23,907	20,972
Cash in Hand		125	277
Accruals	7	(8,890)	(11,390)
		-----	-----
		27,745	11,059
		-----	-----
		<b>350,809</b>	<b>331,781</b>
		=====	=====
<b><u>Reserves:</u></b>			
Brought Forward		331,781	314,441
Net income/(expense) for year		19,028	17,340
		-----	-----
		<b>350,809</b>	<b>331,781</b>
		=====	=====

**WHITECHAPEL RECREATION HALL**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28<sup>th</sup> February 2021**

	<u>2021</u>	<u>2020</u>	
<b>Note 1: Hall rents</b>			
Annual rents from local organisations:	1,096	3,861	
LCC gross rent	11,000	11,000	(incl. £5,000 expenses)
LCC Cleaning	(2794)	(2,691)	
Ad-hoc	80	1,661	
	-----	-----	
	9,382	13,831	
	=====	=====	
<b>Note 1a: Amortisation of lease</b>	2,500	£2,500	
	=====		
<b>Note 2: Efforts</b>			
Whist & Dominoes	0	2,940	
Christmas Fayre	0	1,263	
	-----	-----	
	0	4,203	
	=====	=====	
<b>Note 3: Investments</b>			
Cumberland Building Society (Trustees):	59,673	59,673	
Skipton Limited Edition Bond (Trustees):	70,630	68,288	
HSBC Community Savings Account	10,069	10,069	
Cambridge & Counties Bank:	21,345	21,345	
Cambridge & Counties Bank (Trustees):	56,254	56,254	
	-----	-----	
	217,971	215,629	
	=====	=====	
<b>Note 4: Cash at Bank</b>			
HSBC Community Current Account	23,907	20,972	
	=====	=====	
<b>Note 6: Debtors &amp; Prepayments</b>			
Bowling Club mower loan	800	1200	
	=====	=====	
<b>Note 7: Accruals</b>			
LCC contrib. in advance for elec. & gas	(1,250)	(1,250)	
Lease Premium	(7,500)	(10,000)	
Key Deposits	(140)	(140)	
	-----	-----	
	(8,890)	(11,390)	
	=====	=====	
<b>Note 8: Investment Income</b>			
Cambridge & Counties (hall)		1,037	
Skipton BS (trustees):		816	
Cambridge & Counties Bank (Trustees)		5,446	(several years)
HSBC	10	10	
Cumberland		641	
	-----	-----	
		7,950	
	=====	=====	

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Section A Independent Examiner's Report

Report to the trustees/ members of

WHITEHARVEL RECREATION HALL

On accounts for the year ended

29-2-2021

Charity no (if any)

512621

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29/02/2021

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date:

22/10/2021

Name:

PHILIP MCBAGE of MCBAGE ROBERTS

Relevant professional qualification(s) or body (if any):

A.I.A. (Fellow)

Address:

work home

316 BLACKPOOL ROAD LOWER FAIRHURST  
 PRESTON LANCASHIRE  
 PR 2 7AE PRESTON PR2 2LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]