



Trustees' Annual Report for the period

From **Period start date To 28 February 2022**
Period end date

Charity name: **Whitechapel Recreation Hall**

Charity registration number: **512621**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Public Hall and recreation/educational
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	See accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants made
Policy on social investment including program related investment	Para 1.38	No specific policy
Contribution made by volunteers	Para 1.38	Time only
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Remained useful to local community and school plus sports activities

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	Purely interest
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Good sound finances
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ad hoc
Amount of reserves held	Para 1.22	£382681
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rentals
Investment policy and objectives including any social investment policy adopted	Para 1.46	none
A description of the principal risks facing the charity	Para 1.46	All risks insured
Other		

Structure, Governance and Management

Description of charity's trusts:		none
Type of governing document (trust deed, royal charter)	Para 1.25	none
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Ad hoc with its three trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Per Charity Commission guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	ditto
The charity's organisational structure and any wider network with which the charity works	Para 1.51	ditto
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Whitechapel Recreation Hall
Other name the charity uses	
Registered charity number	512621
Charity's principal address	School Lane Whitechapel Preston PR3

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	Kenneth Hudson			
2	Tony Bretherton			
3	Andrew Butler			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

5152

REGISTERED CHARITY

512621

HMRC ref x T32766

**WHITECHAPEL RECREATION HALL
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th February 2022.**

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 29th February 2022**

	Notes	<u>2022</u>	<u>2021</u>
Income:			
Hall Rents	1	11,351	11,882
Catering		75	252
Efforts/grants	2	29,711	19,021
Cleaning Costs		(3,064)	(2,794)
Investment Income	8	2,818	20
Investment - prior years interest		-	2980
		-----	-----
		40,891	31,370
 Expenditure:			
Consumables & cleaning		206	247
Lighting & Electrical Repairs		0	151
Premises repairs		3,644	5,631
Heat and Light		7,731	6,925
Sundry Expenses		16	2,021
Insurance		2,422	2,367
LCC re: Utility bills		(5000)	(5000)
		-----	-----
		9,019	12,342
 NET INCOME		----- £31,872 =====	----- £19,028 =====

**WHITECHAPEL RECREATION HALL
BALANCE SHEET
28th February 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>Fixed Assets:</u>			
Investments	3	220,789	217,971
Freehold Land & Buildings		29,545	29,545
Bowling Green & Pavilions		31,838	31,838
Multi Use Games Area		43,710	43,710
		-----	-----
		325,882	323,064
<u>Current Assets /(Liabilities):</u>			
Debtors & Prepayments	6	11,403	11,803
Cash at bank	4	51,661	23,907
Cash in Hand		125	125
Accruals	7	(6,390)	(8,890)
		-----	-----
		56,779	27,745
		-----	-----
		382,681	350,809
		=====	=====
<u>Reserves:</u>			
Brought Forward		350,809	331,781
Net income/(expense) for year		31,872	19,028
		-----	-----
		382,681	350,809
		=====	=====

Approved 9/5/2022

[Signature]

A. Bretcher
N. Butler

WHITECHAPEL RECREATION HALL
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28th February 2022

Note 1 Hall rents	<u>2021</u>	<u>2022</u>	
Annual rents from local organisations	3,000	1,096	
LCC gross rent	11,000	11,000	(incl. £5,000 expenses)
LCC Cleaning	(3,064)	(2,794)	
Ad-hoc	415	80	
	-----	-----	
	11,351	9,382	
	=====	=====	
Note 1a: Amortisation of lease	2,500	£2500	
	=====		
Note 2: Efforts include:			
Whist & Dominoes	0	0	
Christmas Fayre	1,350	0	
	-----	-----	
	1,350	0	
	=====	=====	
Note 3: Investments			
Cumberland Building Society (Trustees)	60,600	59,673	
Skipton Limited Edition Bond (Trustees)	70,877	70,630	
HSBC Community Savings Account	10,090	10,069	
Cambridge & Counties Bank	22,427	21,345	
Cambridge & Counties Bank (Trustees)	56,795	56,254	
	-----	-----	
	220,789	217,971	
	=====	=====	
Note 4: Cash at Bank			
HSBC Community Current Account	51,661	23,907	
	=====	=====	
Note 6: Debtors & Prepayments			
Bowling Club mower loan	400	800	
Old debtors written off years ago	11,003	11,003	
Note 7: Accruals			
LCC contrib. in advance for elec. & gas	(1,250)	(1,250)	
Lease Premium	(5,000)	(7500)	
Key Deposits	(140)	(140)	
	-----	-----	
	(6,390)	(8,890)	
	=====	=====	
Note 8: Investment Income			
Cambridge & Counties (hall)	1082		
Skipton BS (trustees)	247		
Cambridge & Counties Bank (Trustees)	541		
HSBC	21	20	
Cumberland	927		
	-----	-----	
	2818	20	
	=====	=====	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Whitechapel Recreation Hall

On accounts for the year ended

28 February 2022

Charity no (if any)

512621

Set out on pages

2-5

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022. As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

15 April 2022

Name:

Philip McDade

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

McDade Roberts Chartered Accountants
316 Blackpool Road
Preston PR2 3AE

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

No disclosures