

REGISTERED CHARITY NUMBER: 520030

**Chelford Parish Hall
Report of the Trustees and
Unaudited Financial Statements for the year Ended 31st March 2021**

**Chelford Parish Hall
Contents of the Financial Statements
For the year Ended 31st March 2021**

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**Chelford Parish Hall
Report of the Trustee's
For the year Ended 31st March 2021**

The Trustees present their report with the Financial Statements of the Charity for the year ended 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
520030

Principal Address

Chelford Parish Hall
Knutsford Road
Chelford
Cheshire
SK11 9AS

Trustees

Mr Douglas Peter Couling
Mr Geoffry Leonard Willis

Independent Examiner

Griffin Accountants
Griffin Suite, T1 Adelphi Mill
Grimshaw Lane
Bollington
Macclesfield
Cheshire
SK10 5JB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by the Governing Document, a Deed of Trust, and constitutes an unincorporated Charity.

The constitution was adopted on 12th March 2011.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and Aims

To run a local village Hall for the benefit of the community.

Chelford Parish Hall
Report of the Trustee's
For the year Ended 31st March 2021

Activities

Offering facilities to the general public for charitable purposes, arts, cultural, heritage, scientific and amateur sport purposes.

ON BEHALF OF THE BOARD


.....

Trustee

Date 25/11/2021
.....

Chelford Parish Hall
Independent Examiner's Report to the Trustees
For the year Ended 31st March 2021

I report on the accounts for the year ended 31st March 2021 set out on pages three to seven.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act) and
- to state whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 disclosures 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that, in any material aspect, the requirements
- to keep accounting records in accordance with Section 41 of the 1993 Act , and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Griffin Accountants
Griffin Suite, T1 Adelphi Mill
Grimshaw Lane
Bollington
Macclefield
Cheshire
SK10 5JB
Date

Chelford Parish Hall
Statement of Financial Activities
For the year Ended 31st March 2021

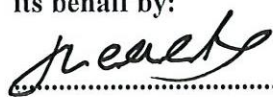
	Notes	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income		4,613
HMRC Seiss Grant Received		21,370
Investment income	2	4
Total incoming resources		<u>25,987</u>
Resources expended		
Other resources expended		17,700
Net incoming resources		<u>8,287</u>
 Reconciliation of funds		
Total funds brought forward		18,812
Total funds carried forward		<u>27,099</u>

The notes form part of these financial statements

Chelford Parish Hall
Balance Sheet
For the year Ended 31st March 2021

		Unrestricted Funds	2021 Total Funds
		£	£
	Notes		
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors	4	-	-
Government securities		-	-
Cash at bank and in hand		28,538	28,538
		<hr/>	<hr/>
		28,538	28,538
Creditors			
Amounts falling due within one year	5	1,439	1,439
		<hr/>	<hr/>
Net Current assets		1,439	1,439
		<hr/>	<hr/>
Total assets less Current liabilities		27,099	27,099
		<hr/>	<hr/>
Net assets		27,099	27,099
		<hr/>	<hr/>
Funds			
Unrestricted funds	6		27,099
			<hr/>
Total funds			27,099
			<hr/>

The financial statements were approved by the Board of Trustees on the 2nd July 2021 and were signed on its behalf by:


.....

Trustee

The notes form part of these financial statements

Chelford Parish Hall
Notes to the Financial Statements
For the year Ended 31st March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The Charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021
	£
Bank account interest	<u>4</u>

3. TRUSTEES REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31st March 2021.

Trustees' Expenses

There were no Trustees' expenses paid for the year ended 31st March 2021.

Chelford Parish Hall
Notes to the Financial Statements – continued
For the year Ended 31st March 2021

4	Debtors : Amounts falling due within one year		2021
			£
	Other debtors		-
			<hr style="width: 100%;"/>
5	Creditors: Amounts falling due within one year		2021
			£
	200 Club		804
	Other creditors		635
			<hr style="width: 100%;"/>
			<u>1,439</u>
6			
	Movement in funds	At 04.09.2020	Net Movement In funds
			At 05.4.2021
		£	£
	Unrestricted Funds		£
	General Fund	18,812	8,287
			27,099
	Total funds	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		18,812	8,287
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
			27,099
	Net movement in funds included in the above are as follows:		
		Incoming Resources	Resources Expended
			Movement in Funds
	Unrestricted Funds		
	General Fund	25,987	17,700
			8,287
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	Total funds	25,987	17,700
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
			8,287

The General Fund represents the unrestricted funds of the Charity, which are not designated for particular purposes.

The charity holds no restricted funds at present.

Chelford Parish Hall
Detailed Statement of Financial Activities
For the year Ended 31st March 2021

	2021 £
Incoming Resources	
Voluntary Income	
Lettings	1,778
200 Club	1,704
Donations	-
Fundraising	1,131
Grants	21,370
	25,983
Investment Income	
Bank account interest	4
Total incoming resources	25,987
Resources expended	
Support costs:	
Water supply	519
Gas supply	3,582
Electricity supply	568
Telephone	744
Insurance	2,479
Repairs & renewals	4,686
Cleaning	2,375
Waste removal	276
Sundry expenses	130
Change project	-
Accountancy fees	480
Fees	1,094
200 Club draw prizes	767
Total resources expended	17,700
Net Income/(expenditure)	8,287