



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Penrith Evergreen Club

On accounts for the year ended

31st March 2021 Charity no (if any) 520358

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

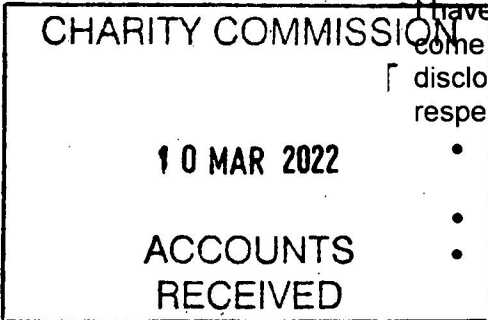
Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.



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: [Signature] Date: 31st January 2022

Name: Claire Walton

Relevant professional qualification(s) or body

MICB

(if any): Castlehead

Address: Keswick, Cumbria, CA12 4DJ

**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.**

None  
No concerns to report

**PENRITH EVERGREEN COMMUNITY HALL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING  
31ST MARCH 2021**

<b>INCOME</b>	<b>£</b>		<b>EXPENDITURE</b>	<b>£</b>
Hall Hire	1,380.00		Utilyty costs	1,574.90
PV Solar	1,921.11		Toiletries / Cleaning Costs	1,410.60
Bank Interest	472.68		Phone / Postage / Stationary	48.59
Miscellaneous	-		Honorarium	1,650.00
Thursday Club	-		Wages / Tax & NI	5,601.51
Covid Grant Income	23,979.08		Annual Renewals. Licences / Insura	1,856.68
Grant Income	-		Repairs / Renewals	12,900.30
			Misc	150.00
			Thursday Club	306.00
			Grant Expenditure	-
			Gardening	294.00
			Transfer	-
				25,792.58
			Surplus / Deficit	1,960.29
	<b>27,752.87</b>			<b>27,752.87</b>

**BALANCE SHEET AS AT 31ST MARCH 2021**

**ACCUMULATION FUND**

Balance as at 31st March 2020	51,728.05
Plus Surplus / Minus Deficit	1,960.29
	<b>53,688.34</b>

**CASH IN BANK**

Cumberland Current account	21,664.39
Less Unpresented Cheques	-
Plus Uncleared Funds	-
Plus 2021 Debtors	-
Cumberland Fixed Interest Account	-
Cumberland 90 day Notice Account	32,023.95
	<b>53,688.34</b>

*I hereby confirm that I find these figures to be a true and fair representation of the accounts for Penrith Evergreen Community Hall for the year ended 31<sup>st</sup> March 2021.*

*C. Walton*

C. WALTON MICB

PENRITH EVERGREEN CENTER BLUE BELL LANE  
PENRITH CUMBRIA

2020/2021 HAS BEEN A UNUSUAL YEAR  
WITH THE RESTRICTIONS AND LOCK DOWN

HALL HIRE USAGE BY % THE PREVIOUS 31<sup>ST</sup> MARCH  
2020 YEAR IT WAS £19008-00 FOR HIRE AND  
31<sup>ST</sup> MARCH 2021 IT WAS £1380-00 AND DID NOT  
COVER THE RUNNING COSTS.

GRANTS OBTAINED BY EDEN DISTRICT HMRC.  
FURLOUGH WAGES

GRANTS ALL USED TO UPGRADE THE BUILDING  
NEW WORKTOPS, SINKS AND FLOORING PAINTING TO  
KITCHEN. STAIRS IN MAIN HALL REDUCED AND MADE  
SECURE 9 NEW LIGHTS 114 MAIN HALL CHAIRS  
RECOVERED SPEAKER SYSTEM UPGRADED + PAINTWORK  
OUTSIDE DISABLED LIGHT ALSO KITCHEN LIGHT  
UPGRADED BOTH ADDED TO ELECTRIC AND  
ADDED TO A TIMER OUTSIDE ALSO PAINTED

OUR EVERGREEN CENTER IS USED ON A DAILY  
BASIS MOSTLY EXERCISE CLASSES WE ALSO HAVE  
A MARTIAL ARTS GROUP BOWLING GROUP CIRCLE DANCE  
W.I. FLOWER CLUB ONCE A MONTH THEY HAVE BEEN  
USING OUR HALL FOR OVER 30 YEARS NOW TO US IS  
SLIMMING WORLD 3 SESSIONS PER WEEK WE ALSO  
HOLD CHILDRENS PARTYS MOSTLY AT WEEKENDS  
WE HAVE A 21<sup>ST</sup> BIRTHDAY PARTY COMING UP

WE HAVE A PRESIDENT / SECRETARY / BOOKING CLERK / TREASURER  
BUT STRUGGLE TO GET COMMITTEES MEMBERS

AT THE MOMENT WE ONLY HAVE A PART TIME  
CARETAKER / CLEANER HE COVERS SATURDAY  
SUNDAY & MONDAY  
TUESDAY WEDNESDAY & THURSDAY IS COVERED BY  
JAKE FRIDAY WE COVER OURSELVES  
IT IS WORKING OUT OK.

WITH THE HALL USERS WE HAVE WE DO OK.  
THE GRANTS WE RECEIVED WE HAVE USED IT ALL  
ON THE REFURBISHMENTS ON THE BUILDINGS  
DURING THE LOCKDOWN WE HAVE LOST OUR  
GARDNER SO ARE IN THE PROCESS OF REPLACING  
HIM ALSO WE NEED TO DO SOMETHING ABOUT  
OUR PAVING AT THE MOMENT WE ONLY HAVE  
CONES AND NEED SOMETHING PERMANENT

PRESIDENT

GWENDA BIRKBY

SECRETARY

LILLY TINKLER