



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name	Cockerham Parish Hall
Other names charity is known by	
Registered charity number (if any)	521076
Charity's principal address	Main Street Cockerham Lancaster Postcode LA2 0EF

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	D. Lambert	Chairman		Parish
2	W. Jacques	Vice Chairman		St Michael's PCC
3	W Jacques	Secretary		
4	Ann Thompson	Treasurer	Appointed 21.5.15	Parish
5	L. Bellis	Bookings Secretary		Parish
6	Paul Holmes			Cockerham Village Sports
7	J.Wrennall			Cockerham Parish Council
8	A Guilfoyle			Cockerham Mothers Union
9	Debbie Brindle			Cockerham Over 60s Club
10	Alex Bellis			Little Lambs Nursery
11	Diane Kellet			1 st Cockerham Brownies
12	D.Woodhead			Parish
13	Heather Yates			Cockerham Parochial School PTFA
14	C. Rossall			Cockerham Playing Field Trustees
15	Chris Parry			Cockerham Recreation Committee
16	Stuart Holden			Cockerham Whist Drive Group
17	A Eddowes Scott			Cockerham St Michael's Variety Productions
18	Mark Pye			Cockerham Junior Football Club
19	S Holden			Cockerham Whist Drive Group

20	H Wilson		Co-optee
21			

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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Five members elected by Parish. Others nominated by Representative groups. Co-option.

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;

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties;

- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

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

To manage and maintain the use of the Parish Hall for the benefit of the village and the surrounding area.

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)

The provision of first class hall facilities to voluntary and other organisations serving the community.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to maintain the hall for the benefit of the inhabitants of the village and surrounding area.

Brief statement of the charity's policy on reserves

The charity maintains sufficient reserves to enable it to meet the day-to-day operational needs of the hall.

Details of any funds materially in deficit

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.

70% (£21003) of the charity's income came from COVID associated grants given by Lancaster City Council and the Government.

56% (£17128) of expenditure was associated with the refurbishment of the Parish Hall

Section F Other optional information

[Empty box for 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)	Danny Lambert	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24/01/2022	

Cockerham Parish Hall		521076	
Receipts and payments accounts			
For the period from	Period start date 04/01/2020	To	Period end date 03/31/2021

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	7,073	-	-	7,073	12,796
Bar receipts	1,510	-	-	1,510	14,289
Recreation scheme	135	-	-	135	4,038
Investment income	88	-	-	88	81
Sundry receipts	-	-	-	-	-
Donation	-	-	-	-	957
Grants	21,003	-	-	21,003	-
	-	-	-	-	-
Sub total(Gross income for AR)	29,809	-	-	29,809	32,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,809	-	-	29,809	32,161
A3 Payments					
Repairs & maintenance	17,308	-	-	17,308	6,756
Recreation scheme	174	-	-	174	4,124
Light & heat	2,033	-	-	2,033	6,271
Water & sewage	1,804	-	-	1,804	2,335
Bar wages	379	-	-	379	512
Bar supplies	186	-	-	186	8,767
Insurance	1,745	-	-	1,745	1,721
Cleaning & waste	5,518	-	-	5,518	5,236
Performing Rights Society	496	-	-	496	619
Other expenses	813	-	-	813	588
	-	-	-	-	-
Sub total	30,456	-	-	30,456	36,929
A4 Asset and investment purchases, (see table)					
Cellar cooler	-	-	-	-	-
Chairs and trolley	-	-	-	-	-
Card machine	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,456	-	-	30,456	36,929
Net of receipts/(payments)	(647)	-	-	(647)	(4,768)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,209	-	-	75,209	79,977
Cash funds this year end	74,562	-	-	74,562	75,209

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	984	-	-

Bank
Total cash funds (agree balances with receipts and payments account(s))

73,578
74,562

-
-
-

-
-
-

OK
Unrestricted funds
to nearest £

OK
Restricted funds
to nearest £

OK
Endowment funds
to nearest £

B2 Other monetary assets

Details	
Parish Hall	
Leasehold Land	
Furniture & Equipment	
Playground Equipment	
Bar Stock	

-
-
6,385
-
600
-

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details	

-
-
-
-
-

-
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-

B4 Assets retained for the charity's own use

Details	

-
-
-
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-
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-
-

B5 Liabilities

Details	

-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

D J Lambert

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cockerham Parish Hall

On accounts for the year
ended

31 March 2021

Charity no
(if any)

521076

Set out on pages

1 and 2

(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 31/03/2021.

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

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:

G Whiteside

Date:

7.11.21

Name:

G F Whiteside

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

ICAEW

Address:

Ingalls (Kendal) Ltd

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.