

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**TRUSTEES ANNUAL REPORT.**

The Trustees present their report for the year ended 31<sup>st</sup> March 2023.

**THE CHARITY TRUSTS.**

The object of the Charity is the provision and maintenance of Pattingham Village Hall and to make it available to the residents of Pattingham and the surrounding neighbourhood to use for meetings, lectures, classes, recreational and leisure time occupations.

**MAIN ACTIVITIES AND ACHIEVEMENTS.**

The income of Pattingham Village Hall during the year ended 31<sup>st</sup> March 2023 has been applied by the Trustees in the improvement, maintenance, insurance, administration and other expenses in connection with its use for the residents of Pattingham and the neighbourhood in order to improve the conditions of life for those residents.

During this year the Village Hall receipts from patrons increased from the previous year but has yet to recover to pre covid levels, it was also impacted by significant cost inflation.

The Charity was supported with a £5,000 grant from Pattingham Parish Council to cover the deficit from normal activities and a further grant of £3,500 towards a project to install solar panels and battery storage to reduce ongoing running costs and improve the sustainability of the Hall. The remainder of the solar project is to be funded during the forthcoming year with a grant from Enover.

The Charity has no Restricted Accounts but has a Deposit Account with the Redwood Bank.

**CHARITY TRUSTEES.**

The names of the charity trustees during the year ended 31<sup>st</sup> March 2023 are shown in the report to the Charity Commission, as are the names of those organisations that are entitled to appoint a trustee of the charity.

  
..... Chairman  
  
..... Treasurer

Date... 27/11/23 .....

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PATTINGHAM VILLAGE HALL MANAGEMENT COMMITTEE  
FINANCIAL STATEMENT FOR THE YEAR TO 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2021/2022 £	Total 2020/2021 £
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>				
<b>Receipts</b>				
Hall Hire	18,331		18,331	15,071
Donation - Pattingham Drama Group	-		-	3,000
Donation - Pattingham PC	8,500		8,500	1,000
Restart Grant - SSC	-		-	8,000
Omicrom Hospitality & Leisure Grant - SSC	-		-	2,667
Interest	827		827	374
	Sub Total		27,658	30,112
Asset & Investment Sales	-		-	-
	Total Receipts		27,658	30,112
<b>Payments</b>				
Service Payments ( Note 1 )	13,400		13,400	13,104
Electricity, Oil and Water ( Note 2 )	5,531		5,531	2,923
Repairs, Maintenance, Cleaning & Materials	5,562		5,562	1,832
Refuse Disposal	866		866	1,073
Insurance	1,398		1,398	1,331
Licences ( Note 3 )	871		871	511
Gifts, Donations and Fees	187		187	-
Equipment and Decoration Purchases	270		270	3,532
Postage & Stationary	-		-	-
Decorating Hall	-		-	198
Internet	173		173	-
Solar Project	3,500		3,500	-
Misc.	-		-	100
	Sub Total		31,758	24,605
Excess of Receipts/(Payments)	-	4,100	-	4,100
Transfer between funds	-	-	-	-
	Sub Total	4,100	-	4,100
Bank Current & Deposit Accounts and Savings Accounts @01/04/2022		85,381		79,874
Bank Current & Deposit Accounts and Savings Accounts @31/3/2023		81,281		85,381
<b>STATEMENT OF ASSETS AND LIABILITIES @ 31/3/2023</b>				
<b>Cash Funds</b>				
Bank Current Account	27,860		27,860	33,911
Bank Deposit Account	801		801	800
Redwood Bank	52,620		52,620	51,793
	Sub Total	81,281	81,281	86,504
Other Monetary Assets – Cash in Hand	-		-	-
Liabilities – Unpresented Cheques	0		0	1,122
	TOTAL	81,281	81,281	85,381

The attached notes form part of these financial statements

**PATTINGHAM VILLAGE HALL**  
**HIGH STREET PATTINGHAM, WOLVERHAMPTON.**  
**Registered Charity Number 522709**

**Independent Examiners Report to the Trustees of Pattingham Village Hall, Registered Charity No. 522709, on the Accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on the following pages.**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER.**

The Charity's trustees are responsible for the preparation of the accounts as stated under sections 132(1 & 2). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed, as allowed under section 133 of the Act.

It is my responsibility to:

- examine the accounts under section 145(1)(a) of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the Charities Act, and to state whether any particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT.**

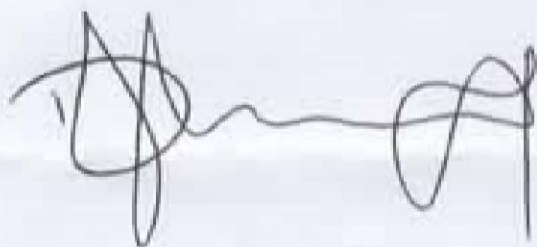
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements;

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

03/11/23

D Marchant  
6 Sandringham Road  
Pattingham  
WV6 7DS