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LEAMINGTON HASTINGS PARISH HALL

CHARITY NO. - 522949

ANNUAL REPORT AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

LEAMINGTON HASTINGS PARISH HALL

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LEAMINGTON HASTINGS PARISH HALL
ANNUAL REPORT FOR THE YEAR ENDED
30 SEPTEMBER 2021

Name

The name of the charity is Leamington Hastings Parish Hall. The charity is regulated by a scheme made by the Secretary of State for Education and Science on 10 July 1964 and is registered with the Charity Commission No. 522949 and its address is:- Parish Hall, Hill, Leamington Hastings, CV23 8EA.

Objects

The object of the charity is the provision and maintenance of a parish hall for the use, without distinction of political religious or other opinions, for meetings, lecture classes and other forms of recreation and leisure-time occupation.

The parish hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. Tennis and bowls facilities are also available.

The Committee of Management have had due regard to the guidance published by the Charity Commissioners on public benefit and consider that their objects, aims and achievements meet the requirements.

Committee of Management

The committee members at 30 September 2021 were:-

		Appointed by
P.J. TOOLE	Chairman	Methodist Chapel
A. ALLEN	Treasurer	Elected
J. AYRES	Secretary	Elected
K.R. READ		Elected
D. WILLIAMSON		Leamington Hastings Bowls Club
T. DEVLIN		Elected
C. FAIRBURN		Elected
D. FOSTER		Elected
A. JOHNSTONE		Elected

L. Woodrow, T. Turner and L. Maynard were elected as additional members of the committee on 8th November 2021.

Committee members are elected or appointed on an annual basis with officers being elected from the membership of the committee of management. The annual general meeting is usually held in January.

**LEAMINGTON HASTINGS PARISH HALL
ANNUAL REPORT FOR THE YEAR ENDED
30 SEPTEMBER 2021**

(CONTINUED)

Review of progress and finance

The year has been one of little usage of the hall due to Covid. The activities of the Bowls Club and the Silver Surfers were severely curtailed although they managed to protect their financial position through the interest of their loyal members.

The hall has been tremendously supported by local and government grants which have currently placed the finances of the hall in a strong position.

The committee are now anxious to see a wider use of the hall by local people and others. The recruitment of new committee members and volunteers is under way and two events have taken place after the year end, being a Halloween party and quiz night with fish and chips.

It is hoped that this greater interest will lead to more usage of the hall.

Independent Examiner

The independent examiner is P. Varney F.C.A.

Signed on behalf of the Committee of Management



A. ALLEN

Dated: 24 January 2022



LEAMINGTON HASTINGS PARISH HALL

INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE OF MANAGEMENT OF
LEAMINGTON HASTINGS PARISH HALL

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2021 which are set out on pages 4 to 8.

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 charity's accounts carried out under section 145 of the 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.

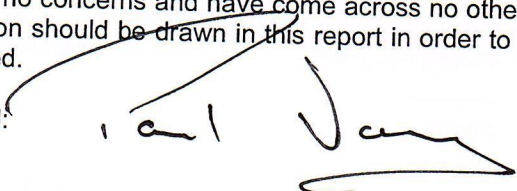
Independent Examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. The accounts do not accord with those records;
or
3. The accounts do 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.

Signed:



Name: P. Varney, F.C.A.

Address: The Cottage
Leamington Hastings
CV23 8DZ

Dated: 24th January 2022

LEAMINGTON HASTINGS PARISH HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2021

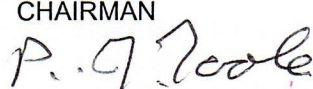
INCOME	Unrestricted <u>fund</u> £	Designated <u>funds</u> £	Restricted <u>funds</u> £	<u>Total</u> £	<u>2020</u> £
Grants and donations (Note 2)	19,051	-	840	19,891	10,775
Fees	-	-	1,465	1,465	915
Hall lettings	613	-	-	613	2,617
Tennis court lettings	1,570	-	-	1,570	1,693
Deposit interest	1	1	1	3	83
Fund-raising income	-	-	56	56	2,428
Solar panel income	1,762	-	-	1,762	1,818
TOTAL INCOME	<u>22,997</u>	<u>1</u>	<u>2,362</u>	<u>25,360</u>	<u>20,329</u>
EXPENDITURE					
Expenditure on charitable activities					
Hall hire	-	-	304	304	806
Electricity	1,564	-	-	1,564	2,380
Water	347	-	50	397	116
Insurance	979	-	265	1,244	1,239
Cleaning	700	-	-	700	780
Maintenance and repairs					
General	1,589	-	680	2,269	2,285
Tennis Court	662	-	-	662	465
Gents/Ladies Toilets	-	-	-	-	8,610
Depreciation	844	-	172	1,016	1,575
Telephone and internet charges	-	-	401	401	486
Miscellaneous	220	-	7	227	18
	<u>6,905</u>	<u>-</u>	<u>1,879</u>	<u>8,784</u>	<u>18,760</u>
Costs of raising funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,113</u>
TOTAL EXPENDITURE	<u>6,905</u>	<u>-</u>	<u>1,879</u>	<u>8,784</u>	<u>19,873</u>
NET INCOME	16,092	1	483	16,576	456
TRANSFERS BETWEEN FUNDS	(5,750)	5,750	-	-	-
NET MOVEMENT IN FUNDS	10,342	5,751	483	16,576	456
RECONCILIATION OF FUNDS					
Fund balances at 1 October 2020	19,960	9,543	7,012	36,515	36,059
Fund balances at 30 September 2021	<u>30,302</u>	<u>15,294</u>	<u>7,495</u>	<u>53,091</u>	<u>36,515</u>

The notes on pages 6 to 8 form part of these accounts

LEAMINGTON HASTINGS PARISH HALL
BALANCE SHEET AT 30 SEPTEMBER 2021

	<u>Notes</u>	£	<u>2021</u>	£	£	<u>2020</u>	£
FIXED ASSETS							
Fixtures and equipment	3			852			1,868
CURRENT ASSETS							
Debtors	4	609				376	
Bank balances							
Deposit accounts		27,644				21,891	
Current accounts		24,256				12,860	
Cash		150				-	
			52,659			35,127	
CREDITORS: Amounts falling due within one year	5			(420)		(480)	
NET CURRENT ASSETS				52,239			34,647
NET ASSETS	6			53,091			36,515
REPRESENTED BY:							
FUNDS							
Unrestricted Fund				30,302			19,960
Designated Funds	7			15,294			9,543
Restricted Funds	8			7,495			7,012
TOTAL CHARITY FUNDS				53,091			36,515

For and on behalf of the Committee of Management -

P.J. TOOLE - CHAIRMAN


Dated: 24 January 2022

The notes on pages 6 to 8 form part of these accounts

LEAMINGTON HASTINGS PARISH HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

a) General information and basis of preparation

Leamington Hastings Parish Hall is an unincorporated entity. The address of the office is given in the charity information on page 1 of these financial statements. The nature of the charity's operation and its principal activity is the provision and maintenance of the parish village hall.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant account policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Income recognition

All income is included in the statement of financial activities when the charity is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be received.

c) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be received and the amount of the obligation can be measured reliably.

d) Fixed Assets

Depreciation is calculated to write off the cost of fixtures and equipment on a straight line basis over ten years.

LEAMINGTON HASTINGS PARISH HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. GRANTS AND DONATIONS

	Unrestricted funds £	Restricted funds £	Total £	2020 £
Rugby Borough Council	19,051	-	19,051	10,000
Other	-	840	840	775
	19,051	840	19,891	10,775
	19,051	840	19,891	10,775

3. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
Used by the Charity	
Cost or valuation	
At 1 October 2020	
Valuation – 1996	3,465
Cost	26,174
At 30 th September 2021	29,639
Depreciation	
At 1 October 2020	27,771
Depreciation for year	1,016
At 30 September 2021	28,787
Net book value	
30 September 2021	852
30 September 2020	1,868

The land and buildings used by the charity, being the Parish Hall, is a permanent endowment and is currently insured for £739,000.

4. DEBTORS

	2021 £	2020 £
Sundry Debtors	272	-
Prepayments	337	376
	609	376
	609	376

5. CREDITORS

Amounts falling due within one year		
Accruals	420	480
	420	480
	420	480

LEAMINGTON HASTINGS PARISH HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted fund £	Designated funds £	Restricted fund £	Total £
Fixtures and equipment	1	-	851	852
Other net assets	30,301	15,294	6,644	52,239
Net assets	<u>30,302</u>	<u>15,294</u>	<u>7,495</u>	<u>53,091</u>

7. DESIGNATED FUNDS

	Balance at 1 st October 2020	Transfer Unrestricted fund	Incoming resources	Balance at 30 September 2021
Tennis court repair fund	3,866	750	1	4,617
Hall repair fund	5,677	5000	-	10,677
	<u>9,543</u>	<u>5,750</u>	<u>1</u>	<u>15,294</u>

The designated funds represent funds set aside for major refurbishment.

8. RESTRICTED FUNDS

	Balance at 1 st October 2020 £	Incoming resources £	Expenditure £	Balance at 30 September 2021 £
Bowls	6,733	1,342	(1,174)	6,901
Silver Surfers	279	1,020	(705)	594
	<u>7,012</u>	<u>2,362</u>	<u>(1,879)</u>	<u>7,495</u>

9. TRUSTEES REMUNERATION AND EXPENSES

No remuneration or expenses directly or indirectly were paid out of funds of the charity during the year.