

# LAMERTON PARISH HALL

## TRUSTEE'S ANNUAL REPORT - YEAR ENDED 28 FEBRUARY 2022

As the Charity began to get back to 'normal' in both its fundraising activities and the use of the hall itself the trustees are pleased to show that the charity made a surplus of £109,345. Of this surplus, £88,325 has come from donations, with £88,144 from one specific donor who has provided the required funds for the trustees to complete the construction of the MUGA (Multi Use Games Area) which commenced in February 2022 and was completed in May 2022. We are grateful to Devon County Council for their support and funding towards this project with a grant of £9,000.

The hall remains a vital community asset and the trustees aim is to continue to keep the charity as a lynchpin of community events and activities. Coffee mornings, Bingo along with regular groups and committees enjoy the hall.

In September 2021 we held the regular Duck Race which enabled all the community to come together in the first large post 'lockdown' village event. We were so grateful to all those attending for their support.

We are grateful to West Devon Borough Council for the grant of £20,336 as part of the Covid Closure grants. This has helped us to keep the funds coming in during the lengthy periods where the hall has been forced to shut due to lockdowns or restrictions. The additional funds and the lack of groups using the hall has enabled us to put funds into repairs such as exterior painting and decoration, guttering and new fire alarm panels.

The trustees and committee remain incredibly grateful to the large group of volunteers who continue to help with fundraising and at events.

Our reserves policy remains consistent and was reviewed at the AGM on (5 April 2022) to leave it at keeping £25,000 in reserves.

Lamerton Parish Hall - Charity Number 900404

RECEIPTS AND PAYMENTS ACCOUNT (CASH BASIS)

	YE 28 February 2022	YE 28 February 2021
Hall Rent	5,787	1,834
Field Hire	33	-
Miscellaenous income	-	165
Bingo	701	45
Coffee Mornings	426	62
Donations	88,325	2,320
Fundraising Events	2,738	456
- Hamper draw and Christmas sales	861	456
- Duck Race	1,576	-
- Countryside Quiz	301	-
Grants Received	29,336	11,334
- MUGA grant	9,000	-
- Covid 19 grants	20,336	11,334
Interest Received	12	27
<b>INCOME</b>	<u>127,358</u>	<u>16,243</u>
Cleaning costs	1,787	1,602
Cleaning products	127	101
Ground rent	3	-
Gardening	540	575
Grounds maintenance	761	537
Electricity	108	1,338
Heating oil	971	523
Water	108	267
Stationery	177	33
Telephone and Wi-fi	330	470
Sundries	300	-
Advertising and Promotion	266	-
Legal and Professional Fees	20	-
Secretary's Honoraria	500	-
Treasurer's Honoraria	500	-
Repairs	8,054	783
Equipment servicing and repairs	2,301	-
Postage	34	9
Subscriptions	85	50
Bank/Finance Charges	(13)	13
Insurance	1,054	1,054
Professional fees for MUGA planning	-	4,381
Fence posts, galvanising and concrete	-	2,284
33 Club prizes (now ceased)	-	100
<b>EXPENDITURE</b>	<u>18,013</u>	<u>14,120</u>
<b>SURPLUS</b>	<u>109,345</u>	<u>2,123</u>
B/Fwd cash and bank balances	49,270	47,147
C/Fwd cash and bank balances	<u>158,615</u>	<u>49,270</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

LAMERTON PARISH HALL

On accounts for the year ended

28 FEBRUARY 2022

Charity no (if any)

900404

Set out on pages

1 AND 5

(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 28 / 02 / 2022.

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:

*Jackie Brydon*

Date:

22.3.22

Name:

JACKIE BRYDON

Relevant professional qualification(s) or body

N/A

(if any):

Address:

**7 WELL STREET**

**TYWARDREATH**

**PAR, CORNWALL, PL24 2QH**

**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.