

WEST PARLEY MEMORIAL HALL CIO
REGISTERED CHARITY NO. 1179113
ACCOUNTS AND REPORT
FOR THE PERIOD 9 JULY 2018 TO 31 DECEMBER 2019

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES' ANNUAL REPORT FOR THE PERIOD TO 31 DECEMBER 2019

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown

Trustees acting during the year:

Paul Timberlake
Anne Lane
Chrissie Davies
Elaine Sayer
Gary Peskett
Malcolm Hewitt
Mark Wadeson (appointed 5/6/19)
Phillip Bamborough (resigned 5/6/19)
Valerie Barker (resigned 4/12/19)

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements.

No major works have been carried out during 2019.

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Financial Review

Bookings receipts have shown a significant increase from the previous year. This is partly due to a change in policy bringing forward the due date of payment for hall bookings. The accounts show a cash surplus of £5166 for the year to 31 December 2019.

Plans for future periods

The refurbishment of the kitchen is the next major work to be scheduled. This will be done as soon as adequate funds become available for it.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Gary Peskett

On behalf of the Board of Trustees

/ / 2020

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2019, which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed.

It is my responsibility to;

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Field

Date /2020

Ferndown
Dorset

WEST PARLEY MEMORIAL HALL CIO
(Registered Charity Number 1179113)

RECEIPTS AND PAYMENTS ACCOUNT
for the period 9 July 2018 to 31 December 2019

	FUNDS		2019
	Unrestricted	Restricted	Total
	£	£	£
RECEIPTS			
Hall hire fees and deposits	25,098		25,098
Donations		250	250
Dorset Council donations	194		194
Bank interest received	67		67
TOTAL RECEIPTS	<u>25,359</u>	<u>250</u>	<u>25,609</u>
PAYMENTS			
Charitable Activities- hall running costs			
Deposits returned	3,829		3,829
Caretaker	4,051		4,051
Refuse collections	1,272		1,272
Rates and water	612		612
Repairs and maintenance	4,148		4,148
Light and heat	3,840		3,840
Cleaning materials and windows	470		470
Music licence	390		390
Insurance	743		743
Piano tuning and cover	375		375
Other costs	161		161
	<u>19,891</u>	<u>-</u>	<u>19,891</u>
Management and administration			
Post, telephone, stationery	-		-
Accountants fees	552		552
	<u>552</u>	<u>-</u>	<u>552</u>
TOTAL PAYMENTS	<u>20,443</u>	<u>-</u>	<u>20,443</u>
NET SURPLUS	4,916	250	5,166
FUNDS RECEIVED FROM WEST PARLEY			
MEMORIAL HALL TRUST Charity number 301196			
Bank account	2,389		2,389
Building Society deposit account	10,126		10,126
BANK AND CASH BALANCES CARRIED FORWARD	<u>17,431</u>	<u>250</u>	<u>17,681</u>

One trustee received £57 reimbursement of expenditure incurred on behalf of the hall

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STATEMENT OF ASSETS AND LIABILITIES
31 December 2019

	FUNDS		2019
	Unrestricted	Restricted	Total
	£	£	£
FIXED ASSETS at insured values			
Memorial hall land and building	438,702	-	438,702
Contents ,furniture and equipment	13,000	-	13,000
TOTAL FIXED ASSETS	451,702	-	451,702
CURRENT ASSETS			
Debtors and prepayments			
Refuse collections	159	-	159
Rates insurance etc.	539	-	539
	698	-	698
Bank and cash			
Current account	7,238	250	7,488
Building society deposit	10,193	-	10,193
	17,431	250	17,681
TOTAL CURRENT ASSETS	18,129	250	18,379
CURRENT LIABILITIES			
Caretaker	727	-	727
Utilities	400	-	400
Postage and stationery	49	-	49
Deposits held and liable to be returned	775	-	775
Accountancy	300	-	300
TOTAL CURRENT LIABILITIES	2,251	-	2,251
NET CURRENT ASSETS	15,878	250	16,128

Note: The restricted fund is for the kitchen refurbishment

Approved by the Trustees on2020

Signed on behalf of the Board of Trustees

Trustee

Trustee