

BOSBURY PARISH HALL.

ANNUAL REPORT of the TRUSTEES for the YEAR ENDING 31st March 2022.

1, The Parish Hall is a charity registered with the Charity Commission under number 520938. It was formed on 30th July 1945 and is governed by a management committee under the terms of a Trust Deed of that date. The committee consists of nominees of organisations using the Hall facilities and other members elected at the A.G.M. or co-opted during the year.

The Trustees serving during the year are:

Mr T.N. Hone (Chairman)

Mrs C. Pritchard (Treasurer)

Mr R.J. Balmain (Secretary)

Mr B. Sharples (Parish rep)

Ms S. Rosier (P.C.C. and School rep)

Miss E.A. Cooke (Parish rep)

Mr P. Davies (Parish rep)

Mr C .Minton (Bowls and Tennis club rep)

Mrs S. Grey (W.I. rep)

3. The Trust premises are made available "for the purposes of physical and mental training and recreational, social and intellectual development" As set out in the trust deed, the facilities are open to all. Events are normally held to raise money to support the objects of the Charity. This has been limited this year due to the covid 19 pandemic. The use that has taken place has been in compliance with a risk assessment carried out for the specific purpose of ensuring safety and preventing as far as possible the spread of the disease.

4. The annual accounts are published separately including notes. They are independently examined by a professional accountant. They demonstrate that at year end we had cash of £55,727.00 a profit

of £6,211.00 and restricted funds (largely represented by our freehold premises) of £213,460.00

5. Bosbury barbers and Crib Cottage continue their occupation of part of our premises. They contribute rental income which was unaffected by the pandemic.

6. The Trust premises are vested with the Official Custodian of Charity Lands. They are insured for public liability, employers and property liability, and Trustee liability with Ansvar Insurance. The Trustees are not aware of any exposure to risks which are not fully covered by appropriate systems.

7. The Trustees aim to keep at least six months of expenses in the Hall operations fund. The Trustees have considered the annual accounts and are satisfied that the Charity is a solvent on-going concern.

8. The Hall has the benefit of part time work carried out by our caretaker Mrs Angela Clarke, whose hard work, in conjunction with her husband Alan, is much appreciated in keeping the premises in good order.

Signed

T.N.Hone Chairman

BOSBURY PARISH HALL
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Statement of Financial Activity

		UNRESTRICTED	RESTRICTED FUNDS				TOTAL	Year to 31.3.2 TOTAL
		Hall operations £	Development £	Caretaker £	Building £		£	£
Income								
Events	Note 2 & 3	1,027.20	1,439.00				2,466.20	2,672.25
Grants			0.00				0.00	0.00
Donations			0.00				0.00	0.00
Hiring fees		6,649.00					6,649.00	3,808.60
Rents		2,298.75		6,999.96			9,298.71	9,098.46
Gov't support		17,616.00					17,616.00	10,000.00
Asset sales		0.00					0.00	0.00
Interest		0.00	1.48	11.79			13.27	78.14
Dividends				41.23			41.23	40.42
Wayleave		23.84					23.84	23.84
Total Income		27,614.79	1,440.48	7,052.98	0.00		36,108.25	25,721.71
Expense								
Events expenses	Note 2 & 3	(528.00)	(593.40)				(1,121.40)	-896.00
Development costs			0.00				0.00	-14,710.56
Caretaker contract costs		(4,556.41)					(4,556.41)	-4,269.24
Other contract costs		(40.48)					(40.48)	0.00
Repairs & renewals		(583.20)					(583.20)	-90.00
Consumables		(303.55)					(303.55)	-340.34
Insurance		(2,116.22)					(2,116.22)	-2,117.85
Electricity		(3,081.56)					(3,081.56)	-2,142.41
Water		(1,394.56)					(1,394.56)	-590.03
Fees & subscriptions		(367.79)					(367.79)	-739.30
Telephone		(354.94)					(354.94)	-159.68
Licence		(180.00)					(180.00)	0.00
Sundry & write-offs		0.00					0.00	0.00
Depreciation							0.00	0.00
Governance (Accountancy)		0.00			(15,898.23)		(15,898.23)	-15,898.23
Total Expense		(13,506.71)	(593.40)	0.00	(15,898.23)		(29,998.34)	(42,265.64)
Net Gains/(Losses) on Investments				100.85			100.85	286.85
NET INCOME/(EXPENDITURE)		14,108.08	847.08	7,153.83	(15,898.23)		6,210.76	(16,257.08)
Transfer between funds		7,052.98	0.00	(7,052.98)			0.00	0.00
NET MOVEMENT IN FUNDS		21,161.06	847.08	100.85	(15,898.23)		6,210.76	(16,257.08)
RECONCILIATION OF FUNDS								
Total funds brought forward		9,889.29	2,449.62	22,587.93	196,373.01		231,299.85	247,556.93
Total funds carried forward		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85

Balance Sheet as at 31st March 2022

		UNRESTRICTED	RESTRICTED FUNDS				TOTAL	As at 1.4.21 TOTAL
		Hall operations £	Development £	Caretaker £	Building £		£	£
Fixed Assets	Note 4				180,474.78		180,474.78	196,373.01
Debtors								
Debtors		658.37					658.37	0.88
Prepayments		(690.00)					(690.00)	-330.00
Bank accounts								
Current a/c		9,692.95					9,692.95	5,467.80
Deposit a/c		1.00					1.00	1.00
Development a/c			18,434.53				18,434.53	1,002.05
Deposit a/c			0.92				0.92	0.92
COIF Deposit a/c		21,700.03	(15,138.75)	21,035.87			27,597.15	27,544.13
COIF Investment fund				1,652.91			1,652.91	1,552.06
Creditors		(312.00)					(312.00)	-312.00
Net Current Assets		31,050.35	3,296.70	22,688.78	0.00		57,035.83	34,926.84
NET ASSETS		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85
The funds of the charity:								
Restricted Funds			3,296.70	22,688.78	180,474.78		206,460.26	221,410.56
Unrestricted Funds		31,050.35					31,050.35	9,889.29
TOTAL CHARITY FUNDS		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85

OK

Approved by the Management Committee on

Signed by:-

19 VII 22

Nat Hone
Chairman

Independent Examiner's Report to Bosbury Parish Hall

I have reviewed the books and records of the Bosbury Parish Hall for the Year ended 31st March 2021 and have made all the enquiries required under The Charities Act 2011. On the basis of the information supplied to me, I confirm that the accounts for the year ended on that date are in accordance with the requirements of that Act.

Approved by the Independent Examiner on

Signed by:-

18 November
2022

Luke Keegan
Independent Examiner

ANNUAL ACCOUNTS FOR THE YEAR ENDED TO 31st MARCH 2022

Notes to the accounts

Note 1 Accounting Policies

a). Basis of preparation

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102

b). Incoming Resources

Income is accounted for on entitlement to its receipt.

c). Resources expended

Expenditure is accounted for on an accruals basis.

d). Funds accounting

Unrestricted General Fund

This fund can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted Funds (Previously The Restricted Endowment Fund and the Unrestricted Designated Fund)

Caretaker Fund

The Hall was given a cottage to maintain a caretaker in a bequest from the estate of the late Mr T S Hone. The Committee resolved that it could not

Development Fund

These are funds received specifically to be spent on further stages of development of the Hall premises

Building

This the net book value of funds spent on the premises.

e). Depreciation

Depreciation of fixed assets is charged at the rates estimated to write off their costs over their expected useful lives: Land and Buildings have not

Note 2 - General Fund Events		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Income		£	£	£	£	£
	FITS	-	-	390.00	87.20	477.20
	100 Club	-	-	550.00	-	550.00
	Total	-	-	940.00	87.20	1,027.20
Expense						
	FITS	-	-	259.00	269.00	528.00
	Total	-	-	259.00	269.00	528.00

Note 3 - Restricted Fund Events

Income						
	Quiz night	-	-	-	-	-
	Bluebell walk	-	-	-	-	-
	Big Breakfast	-	-	-	-	-
	Christmas fair/cal	-	-	1,061.00	127.00	1,188.00
	Tree of Light	-	-	251.00	-	251.00
	Wassail evening	-	-	-	-	-
	Easter	-	-	-	-	-
	Total	-	-	1,312.00	127.00	1,439.00
Expense						
	Quiz night	-	-	-	-	-
	Bluebell walk	-	-	-	-	-
	Big Breakfast	-	-	-	-	-
	Christmas fair/cal	-	-	-	593.40	593.40
	Tree of Light	-	-	-	-	-
	Wassail evening	-	-	-	-	-
	Easter	-	-	-	-	-
	Total	-	-	-	593.40	593.40

Note 4 - FIXED ASSETS

	Land and Buildings	Hall Extension	Tennis Court/ Bowling Grn	Hall Development	Fixtures & Fittings	TOTAL
	£	£	£	£	£	£
COST at 01.04.21	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
COST at 31.03.22	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
DEPRECIATION Rate/year	0%	0%	4%	4%	10%	
Cumulative charge at 01.04.21	-	14,592.08	27,371.44	129,008.83	29,824.75	200,797.10
Charge for the year	-	-	1,610.12	11,305.63	2,982.48	15,898.23
On disposals	-	-	-	-	-	-
Cumulative charge at 31.03.22	-	14,592.08	28,981.56	140,314.46	32,807.23	216,695.32
NET BOOK VALUE at 31.03.22	15,446.00	46,209.92	11,271.44	142,326.35	2,982.48	212,271.24
at 01.4.22	15,446.00	46,209.92	12,881.56	153,631.98	-	228,169.46

Note 5 - Trustee Remuneration

Trustees received no remuneration or reimbursement of personal expenses in the year.

Note 6 - External Examiner Remuneration

An amount of £312 has been accrued for the remuneration of the external examiner.

Note 7 - Staff Costs

The charity employs no staff. All services are provided by independent contractors.

Independent Examiner's Report on the accounts

Bosbury Parish Hall

Charity Number: 0520938

I report to the trustees on my examination of the accounts the accounts for the year ended 31st March 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.

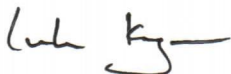
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 that should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19th July 2022

Luke Keegan

Associate Member of the Chartered Institute of Management Accountants

Greendawn Accounting Limited

1A The Homend

Ledbury

Herefordshire

HR8 1BN

BOSBURY PARISH HALL
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Statement of Financial Activity

		UNRESTRICTED	RESTRICTED FUNDS				TOTAL	Year to 31.3.2 TOTAL
		Hall operations £	Development £	Caretaker £	Building £		£	£
Income								
Events	Note 2 & 3	1,027.20	1,439.00				2,466.20	2,672.25
Grants			0.00				0.00	0.00
Donations			0.00				0.00	0.00
Hiring fees		6,649.00					6,649.00	3,808.60
Rents		2,298.75		6,999.96			9,298.71	9,098.46
Gov't support		17,616.00					17,616.00	10,000.00
Asset sales		0.00					0.00	0.00
Interest		0.00	1.48	11.79			13.27	78.14
Dividends				41.23			41.23	40.42
Wayleave		23.84					23.84	23.84
Total Income		27,614.79	1,440.48	7,052.98	0.00		36,108.25	25,721.71
Expense								
Events expenses	Note 2 & 3	(528.00)	(593.40)				(1,121.40)	-896.00
Development costs			0.00				0.00	-14,710.56
Caretaker contract costs		(4,556.41)					(4,556.41)	-4,269.24
Other contract costs		(40.48)					(40.48)	0.00
Repairs & renewals		(583.20)					(583.20)	-90.00
Consumables		(303.55)					(303.55)	-340.34
Insurance		(2,116.22)					(2,116.22)	-2,117.85
Electricity		(3,081.56)					(3,081.56)	-2,142.41
Water		(1,394.56)					(1,394.56)	-590.03
Fees & subscriptions		(367.79)					(367.79)	-739.30
Telephone		(354.94)					(354.94)	-159.68
Licence		(180.00)					(180.00)	0.00
Sundry & write-offs		0.00					0.00	0.00
Depreciation							0.00	0.00
Governance (Accountancy)		0.00			(15,898.23)		(15,898.23)	-15,898.23
Total Expense		(13,506.71)	(593.40)	0.00	(15,898.23)		(29,998.34)	(42,265.64)
Net Gains/(Losses) on Investments				100.85			100.85	286.85
NET INCOME/(EXPENDITURE)		14,108.08	847.08	7,153.83	(15,898.23)		6,210.76	(16,257.08)
Transfer between funds		7,052.98	0.00	(7,052.98)			0.00	0.00
NET MOVEMENT IN FUNDS		21,161.06	847.08	100.85	(15,898.23)		6,210.76	(16,257.08)
RECONCILIATION OF FUNDS								
Total funds brought forward		9,889.29	2,449.62	22,587.93	196,373.01		231,299.85	247,556.93
Total funds carried forward		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85

Balance Sheet as at 31st March 2022

		UNRESTRICTED	RESTRICTED FUNDS				TOTAL	As at 1.4.21 TOTAL
		Hall operations £	Development £	Caretaker £	Building £		£	£
Fixed Assets	Note 4				180,474.78		180,474.78	196,373.01
Debtors								
Debtors		658.37					658.37	0.88
Prepayments		(690.00)					(690.00)	-330.00
Bank accounts								
Current a/c		9,692.95					9,692.95	5,467.80
Deposit a/c		1.00					1.00	1.00
Development a/c			18,434.53				18,434.53	1,002.05
Deposit a/c			0.92				0.92	0.92
COIF Deposit a/c		21,700.03	(15,138.75)	21,035.87			27,597.15	27,544.13
COIF Investment fund				1,652.91			1,652.91	1,552.06
Creditors		(312.00)					(312.00)	-312.00
Net Current Assets		31,050.35	3,296.70	22,688.78	0.00		57,035.83	34,926.84
NET ASSETS		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85
The funds of the charity:								
Restricted Funds			3,296.70	22,688.78	180,474.78		206,460.26	221,410.56
Unrestricted Funds		31,050.35					31,050.35	9,889.29
TOTAL CHARITY FUNDS		31,050.35	3,296.70	22,688.78	180,474.78		237,510.61	231,299.85

OK

Approved by the Management Committee on

Signed by:-

19 VII 22

Nat Hone
Chairman

Independent Examiner's Report to Bosbury Parish Hall

I have reviewed the books and records of the Bosbury Parish Hall for the Year ended 31st March 2021 and have made all the enquiries required under The Charities Act 2011. On the basis of the information supplied to me, I confirm that the accounts for the year ended on that date are in accordance with the requirements of that Act.

Approved by the Independent Examiner on

Signed by:-

18 November
2022

Luke Keegan
Independent Examiner

ANNUAL ACCOUNTS FOR THE YEAR ENDED TO 31st MARCH 2022

Notes to the accounts

Note 1 Accounting Policies

a). Basis of preparation

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102

b). Incoming Resources

Income is accounted for on entitlement to its receipt.

c). Resources expended

Expenditure is accounted for on an accruals basis.

d). Funds accounting

Unrestricted General Fund

This fund can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted Funds (Previously The Restricted Endowment Fund and the Unrestricted Designated Fund)

Caretaker Fund

The Hall was given a cottage to maintain a caretaker in a bequest from the estate of the late Mr T S Hone. The Committee resolved that it could not

Development Fund

These are funds received specifically to be spent on further stages of development of the Hall premises

Building

This the net book value of funds spent on the premises.

e). Depreciation

Depreciation of fixed assets is charged at the rates estimated to write off their costs over their expected useful lives: Land and Buildings have not

Note 2 - General Fund Events		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
Income		£	£	£	£	£
	FITS	-	-	390.00	87.20	477.20
	100 Club	-	-	550.00	-	550.00
	Total	-	-	940.00	87.20	1,027.20
Expense						
	FITS	-	-	259.00	269.00	528.00
	Total	-	-	259.00	269.00	528.00

Note 3 - Restricted Fund Events

Income						
	Quiz night	-	-	-	-	-
	Bluebell walk	-	-	-	-	-
	Big Breakfast	-	-	-	-	-
	Christmas fair/cal	-	-	1,061.00	127.00	1,188.00
	Tree of Light	-	-	251.00	-	251.00
	Wassail evening	-	-	-	-	-
	Easter	-	-	-	-	-
	Total	-	-	1,312.00	127.00	1,439.00
Expense						
	Quiz night	-	-	-	-	-
	Bluebell walk	-	-	-	-	-
	Big Breakfast	-	-	-	-	-
	Christmas fair/cal	-	-	-	593.40	593.40
	Tree of Light	-	-	-	-	-
	Wassail evening	-	-	-	-	-
	Easter	-	-	-	-	-
	Total	-	-	-	593.40	593.40

Note 4 - FIXED ASSETS

	Land and Buildings	Hall Extension	Tennis Court/ Bowling Grn	Hall Development	Fixtures & Fittings	TOTAL
	£	£	£	£	£	£
COST at 01.04.21	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
COST at 31.03.22	15,446.00	60,802.00	40,253.00	282,640.81	29,824.75	428,966.56
DEPRECIATION Rate/year	0%	0%	4%	4%	10%	
Cumulative charge at 01.04.21	-	14,592.08	27,371.44	129,008.83	29,824.75	200,797.10
Charge for the year	-	-	1,610.12	11,305.63	2,982.48	15,898.23
On disposals	-	-	-	-	-	-
Cumulative charge at 31.03.22	-	14,592.08	28,981.56	140,314.46	32,807.23	216,695.32
NET BOOK VALUE at 31.03.22	15,446.00	46,209.92	11,271.44	142,326.35	2,982.48	212,271.24
at 01.4.22	15,446.00	46,209.92	12,881.56	153,631.98	-	228,169.46

Note 5 - Trustee Remuneration

Trustees received no remuneration or reimbursement of personal expenses in the year.

Note 6 - External Examiner Remuneration

An amount of £312 has been accrued for the remuneration of the external examiner.

Note 7 - Staff Costs

The charity employs no staff. All services are provided by independent contractors.

Independent Examiner's Report on the accounts

Bosbury Parish Hall

Charity Number: 0520938

I report to the trustees on my examination of the accounts the accounts for the year ended 31st March 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 that should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 19th July 2022

Luke Keegan

Associate Member of the Chartered Institute of Management Accountants

Greendawn Accounting Limited

1A The Homend

Ledbury

Herefordshire

HR8 1BN