



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE PALMER HALL

229035

Receipts and payments accounts

CC16a

For the period
from

1st April 2018

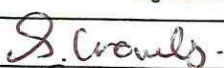

To

31st March 2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	12,698	-	-	12,698	12,221
Fund raising	530	-	-	530	142
Cinema	458	-	-	458	759
Grants & donations	2,844	42,500	-	45,344	13,200
Bank interest	-	-	-	-	2
Wayleave	-	-	-	-	2
	-	-	-	-	-
Sub total (Gross income for AR)	16,529	42,500	-	59,029	26,326
A2 Asset and investment sales					
Chairs	-	-	-	-	50
	-	-	-	-	-
Sub total	-	-	-	-	50
Total receipts	16,529	42,500	-	59,029	26,376
A3 Payments					
Insurance & licences	1,291	-	-	1,291	1,293
Maintenance	8,741	-	-	8,741	4,391
Cinema	125	-	-	125	322
Utilities	3,583	-	-	3,583	3,868
Cleaning	2,504	-	-	2,504	4,062
Administration	268	-	-	268	452
Sundry costs	172	-	-	172	27
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,684	-	-	16,684	14,415
A4 Asset and investment purchases					
	250	39,938	-	40,188	-
	-	-	-	-	-
Sub total	250	39,938	-	40,188	-
Total payments	16,934	39,938	-	56,872	14,415
Net of receipts/(payments)	- 405	2,562	-	2,158	11,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,721	10,000	-	22,721	10,760
Cash funds this year end	12,316	12,562	-	24,879	22,721

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	12,306	12,562	-
	Petty Cash	10	-	-
		-	-	-
	Total cash funds	12,316	12,562	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
 		Sue Crowley REBECCA SCRIVENS	09/01/2020 16/01/2020	

THE PALMER HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The hall is used by many various clubs and organisations in the community. All the lettings monies are used to cover day to day hall expenses. We also organise our own fundraising activities with all proceeds going towards the hall.

Significant activities

On 26th April 2019, the Management Committee proudly held an opening night showcasing the newly completed refurbished Hall. Following the £70k renovation of the Palmer Hall, community groups now use the hall, recruiting more people to join and encouraging even more groups to start up in the hall. The variety of community groups that are now using the facilities offer a wide range of activities and interest including circuit training, boxing, Zumba, Pilates, aerobics, cinema, Ki Chi, Ballet and line dancing.

Volunteers

The committee are made up from volunteers from organisations that use the hall. Volunteers are encouraged to join at the AGM and through general conversations.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

We continue to raise funds through the 100 Club who gave £1,000 this year towards the refurbishments; the monthly cinema continues to grow attracting new people from the new housing developments. Our Spring Fayre was very successful and we continue with our Christmas Fayre which is growing in popularity. Next spring we are having a Vintage Tea Fundraiser – offering cream teas and fizz. We are able to offer the hall with our new facilities to all people within the community including disabled as we have the new toilet facilities.

FINANCIAL REVIEW

Financial position

For the year to 31 March 2019 the charity received almost £60,000 in funds from all sources, these funds boosted by major donations for the purpose of the refurbishment to the hall. These sums have been separately accounted for as a restricted resource for that sole purpose.

Principal funding sources

Main income is from the hall lettings, user groups, parties, cinema and donations (1 off payments)

Reserves policy

There is no formal set level of reserves adhered to by the charity. Money is currently being held to fund the completion of renovations from the donations which continued after 31 March 2019. The trustees are also mindful that a level of reserves also needs to be held to ensure the short term running costs can be covered.

FUTURE PLANS

To secure the use of the hall for current and new regular users, and to attract large functions such as christenings, weddings and the RAF English / American Association Group. We are starting to fundraise now for the refurbishment of the kitchen and the outside of the building.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Palmer Hall is a charity established and governed by Palmer Hall Management Committee

Recruitment and appointment of new trustees

The appointment of new trustees are in accordance with the provisions held within the constitution (which is being currently being revised to meet the future needs of the charity)

REFERENCE AND ADMINISTRATIVE DETAILS


Registered Charity number
223585

Address

London Rd,
Fairford,
Gloucestershire
GL7 4AQ

Trustees

Sue Crowley	Chair
Louise Hatch	Vice Chair
Martin Hatch REBECCA SELWENS	Treasurer
Victoria Coxhead	
Peter Jones	
Jean Moulden	



Independent examiner

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
Swindon
Wiltshire
SN1 4 BG

Approved by order of the board of trustees on 09 January 2020 and signed on its behalf by:



Sue Crowley



REBECCA SELWENS

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PALMER HALL**

Independent examiner's report to the trustees of The Palmer Hall

I report to the charity trustees on my examination of the accounts of The Palmer Hall for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

I. Sumbler

Mr I Sumbler FCCA
Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: 21.01.2020