



Receipts and payments accounts

CC16a

For the period
from

01-Apr-21

To

31-Mar-22

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					
Verona Events	-	-	-	-	-
Verona Sections	5,166	-	-	5,166	-
Annual Subscriptions	1,799	-	-	1,799	-
Verona Raffles	846	-	-	846	-
Dividends and Investment Income	2,354	-	-	2,354	2,112
Donations Received	7,050	-	-	7,050	6,200
Grants received	10,254	-	-	10,254	-
Room hire	-	-	-	-	-
Bank interest	-	-	-	-	-
HSBC Money Market Interest	-	-	-	-	-
Sub total (Gross income for AR)	27,469	-	-	27,469	8,312
A2 Asset and Investment sales, etc.	-	-	-	-	-
Total receipts	27,469	-	-	27,469	8,312
A3 Payments					
Verona Hall - Utilities	4,199	-	-	4,199	3,211
Verona Hall - Upkeep	10,218	-	-	10,218	2,769
Verona Hall - Cleaning	2,851	-	-	2,851	1,041
Events and Expenses	622	-	-	622	11
Professional Fees	354	-	-	354	708
Health & Safety	564	-	-	564	-
Bank charges	46	-	-	46	-
Miscellaneous	229	-	-	229	-
Sub total	19,083	-	-	19,083	7,741
A4 Asset and Investment purchases, etc.	-	-	-	-	-
Total payments	19,083	-	-	19,083	7,741
Net of receipts/(payments)	8,386	-	-	8,386	571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,895	-	-	32,895	32,324
Cash funds this year end	41,281	-	-	41,281	32,895

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	Cash Held	891	-	-
	Funds at HSBC	40,390	-	-
	Funds at TSB	-	-	-
	Total cash funds	41,281	-	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

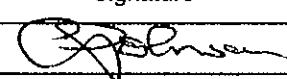
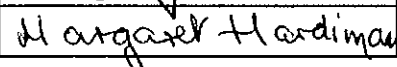
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value * (optional)
B3 Investment assets	Invesco Perpetual Distribution	Unrestricted	30,922	31,783
	HSBC Income - Unit Trust	Unrestricted	30,921	28,977
			-	-
			-	-
	Total			61,843

* Current values shown are as at 5 April 2022

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The Verona Hall	Unrestricted	1,650	80,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Gill Johnson	6/7/22
	Mrs Margaret Hardiman	6/7/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Verona Association

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

222468

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 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 to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/07/2022

Name:

David Gibson Miller

**Relevant professional
qualification(s) or body
(if any):**

FCCA

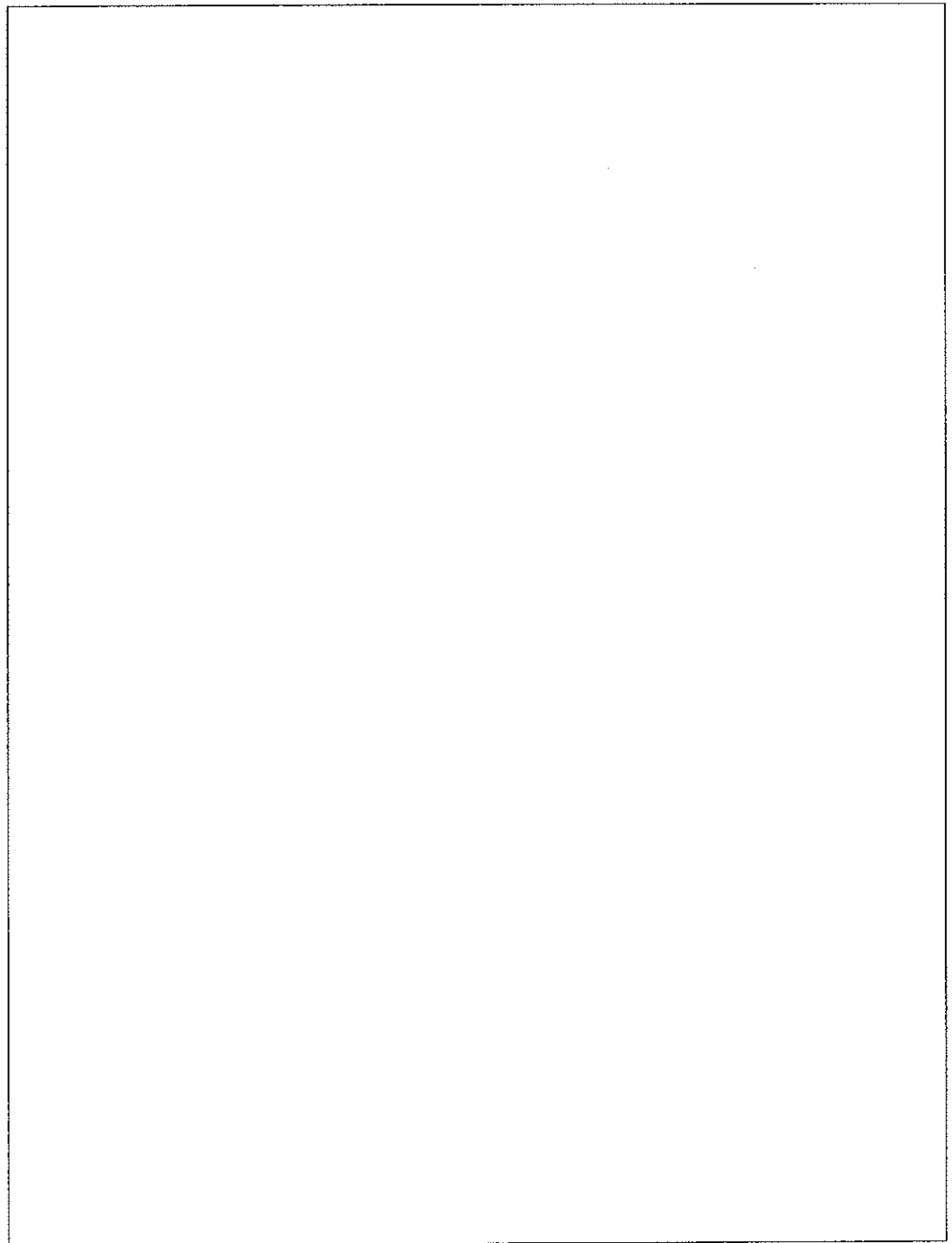
Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST

THORNTON CLEVELEYS, FY5 5HT

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.





Trustees' Annual Report for the period

From **1 April** To **31 March 2022**

Charity name: **The Verona Association**

Charity registration number: **222468**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and assist the general good for all old people in the urban district of Thornton Cleveleys by assisting the work of statutory authorities and voluntary organisations engaged in providing facilities for physical and mental recreation, relieving poverty, distress or sickness etc.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities undertaken by the charity are: <ul style="list-style-type: none">• Music and movement;• Line dancing;• Snooker.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees believe they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The activities carried out by the charity have had a positive physical and mental impact on all those involved. The charity encourages new members to get involved to ensure that more people can benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider that the financial position is satisfactory and that sufficient reserves are held in accordance with the reserves policy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' policy is to maintain reserves at a level sufficient to enable the trustees to meet ongoing maintenance costs for the upkeep of the hall.
Amount of reserves held	Para 1.22	Reserves held are consistent with the stated policy above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 2 July 1956, as amended on 13 July 2005
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Verona Association
Other name the charity uses	None
Registered charity number	222468
Charity's principal address	Verona Hall 124 Fleetwood Road North Thornton Cleveleys FY5 4BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas William Burton	President		
2	Yvonne Hemming	Chair		
3	Margaret Hardiman	Secretary		
4	Audrey Gilman	Vice-chair		
5	Gillian Frances Johnson	Treasurer		
6	Christine Christy			
7	Wendy MacPherson			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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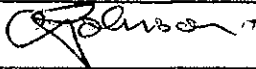
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Yvonne Hemming	Gill Johnson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19 July 2022	

