



Receipts and payments accounts

For the period
from

01-Apr-22

To

31-Mar-23

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 | 400 | - | - | 400 | - |
| Verona Sections | 11,722 | - | - | 11,722 | 5,166 |
| Annual Subscriptions | 2,201 | - | - | 2,201 | 1,799 |
| Verona Raffles | 1,618 | - | - | 1,618 | 846 |
| Dividends and Investment Income | 2,617 | - | - | 2,617 | 2,354 |
| Donations Received | 7,250 | - | - | 7,250 | 7,050 |
| Grants received | - | - | - | - | 10,254 |
| Room hire | 270 | - | - | 270 | - |
| Bank Interest | - | - | - | - | - |
| HSBC Money Market Interest | - | - | - | - | - |
| Sub total (Gross income for AR) | 26,078 | - | - | 26,078 | 27,469 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 26,078 | - | - | 26,078 | 27,469 |
| A3 Payments | | | | | |
| Verona Hall - Utilities | 4,736 | - | - | 4,736 | 4,199 |
| Verona Hall - Upkeep | 6,065 | - | - | 6,065 | 10,218 |
| Verona Hall - Cleaning | 4,277 | - | - | 4,277 | 2,851 |
| Events and Expenses | 3,921 | - | - | 3,921 | 622 |
| Verona Sections (Raffle) | - | - | - | - | - |
| Cleveleys Park Section | - | - | - | - | - |
| Professional Fees | - | - | - | - | 354 |
| Health & Safety | 648 | - | - | 648 | 564 |
| Investments | - | - | - | - | - |
| Skandia commission | - | - | - | - | - |
| Bank charges | 146 | - | - | 146 | 46 |
| Miscellaneous | 966 | - | - | 966 | 229 |
| Sub total | 20,759 | - | - | 20,759 | 19,083 |
| A4 Asset and investment purchases, etc. | - | - | - | - | - |
| Total payments | 20,759 | - | - | 20,759 | 19,083 |
| Net of receipts/(payments) | 5,319 | - | - | 5,319 | 8,386 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 41,281 | - | - | 41,281 | 32,895 |
| Cash funds this year end | 46,600 | - | - | 46,600 | 41,281 |

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 | 2,293 | - | - |
| | Funds at HSBC | 44,307 | - | - |
| | Funds at TSB | - | - | - |
| | Total cash funds | 46,600 | - | - |

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

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

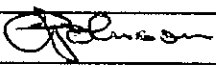
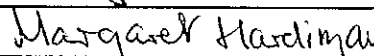
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value * (optional) |
|-----------------------------|--------------------------------|-----------------------------|-----------------|----------------------------|
| B3 Investment assets | Royal London UK Equity Income | Unrestricted | 30,922 | 30,686 |
| | Invesco Perpetual Distribution | Unrestricted | 30,921 | 26,660 |
| | Cash | - | - | 296 |
| | | - | - | - |
| | Total | | 61,843 | 57,641 |

* Current values shown are as at 8 April 2023

| 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 | 5/7/23 |
|  | Mrs Margaret Hardiman | 5/7/23 |



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 2023

**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 2023.

**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:

08/08/2023

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 2022 To 31 March 2023**

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 | | |
|-------|--|--|

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 | | | |
| 8 | Graham Walton | | From 13.11.2022 | |
| 9 | Mary Martin | | From 13.07.2022 | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
| |
|--|

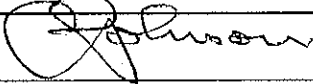
Other optional information

| |
|--|
| |
|--|

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) | Gill Johnson | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 08 August 2023 | |