

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
for the year ended 30th September 2019



Company No: 00132563 (England & Wales)

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

Company Information

Directors	The Rev. J. Garton Mr. N. Gibbin Mrs. B. Court Mr. G. Corps
Secretary	Mr. N. Gibbin
Company Number	00132563 (England & Wales)
Registered Office	2 Harestone Valley Road Caterham Surrey CR3 6HB
Auditors	G.R. Potton & Co. Chartered Accountants & Registered Auditors 2 Harestone Valley Road Caterham Surrey CR3 6HB

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

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THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

Directors' Report for the year ended 30th September 2019

The directors present their report and the financial statements for the year ended 30th September 2019.

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure of information to auditors

The directors of the company who held office at the date of approval of this annual report confirm that:

- So far as they are aware, there is no relevant audit information, information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware, and
- They have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

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Directors' Report for the year ended 30th September 2019

Principal Activity

The company is a registered charity making donations to local religious based charities, particularly for young persons, from its investment income.

The company's principal activity continues to be that of property management.

Directors

The directors who served during the year were;

The Reverend J. Garton
Mr. N. Gibbin
Mrs. B. Court
Mr. G. Corps

Auditors

The auditors, G.R. Potton & Co, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

Small company rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006. It was approved by the board on...6th June 2020..... and signed on its behalf.


.....
Mr. N. Gibbin
Secretary

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

Independent Auditor's Report to the Members of The Caterham Valley Parish Hall Company Limited

Opinion

We have audited the financial statements of The Caterham Valley Parish Hall Company Limited for the year ended 30th September 2019 which comprise the profit and loss account, the balance sheet, and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters that we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, or the opinions we have formed.

In our opinion the financial statements:

- Give a true and fair view of the state of the company's affairs as at 30th September 2019 and of its surplus for the year then ended;
- Have been properly prepared in accordance with the United Kingdom Generally Accepted Practice;
- Have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with applicable law and International Standards on Auditing (UK) (ISAs (UK)). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- The directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- The directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least 12 months from the date when the financial statements are authorised for issue.

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

Independent Auditor's Report to the Members of The Caterham Valley Parish Hall Company Limited (continued)

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements and the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- Adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- The financial statements are not in agreement with the accounting records or returns; or
- Certain disclosures of directors' remuneration specified by law are not made; or
- We have not received all the information and explanations we require for our audit; or
- The directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

**Independent Auditor's Report to the Members
of The Caterham Valley Parish Hall Company Limited (continued)**

Responsibilities of directors

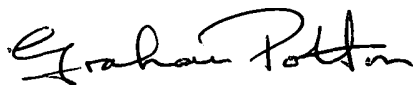
As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.



8/6/20

Graham Potton

(Senior statutory auditor)

For and on behalf of G.R. Potton & Co

Chartered Accountants and Statutory Auditors

2 Harestone Valley Road

Caterham

Surrey

CR3 6HB

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

**Profit And Loss Account
for the year ended 30th September 2019**

	Notes	2019 £	2018 £
Turnover - Rent received	1,2	16,015	16,512
Administrative expenses		(7,359)	(7,044)
Donations made		(6,000)	(6,200)
		-----	-----
Operating surplus	2	2,656	3,268
Interest received		824	651
		-----	-----
Surplus on ordinary activities before taxation		3,480	3,919
Taxation	4	-	-
		-----	-----
Surplus on ordinary activities after taxation	6	3,480	3,919
		=====	=====

The notes on pages 8 and 9 form part of these financial statements.

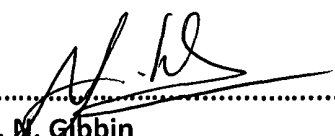
THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED
(Company No: 00132563 England & Wales)

A COMPANY LIMITED BY GUARANTEE

Balance Sheet
as at 30th September 2019

	Notes	2019	2018
		£	£
Fixed Assets			
Tangible fixed assets	3	30,001	30,001
Investments	3	58,000	58,000
		-----	-----
		88,001	88,001
Current Assets			
Cash at bank and in hand		44,305	40,812
Current Liabilities			
Creditors: amounts falling due within one year	5	455	442
		-----	-----
Net Current Assets		43,850	40,370
		-----	-----
Total assets less current liabilities		131,851	128,371
		=====	=====
Reserves			
Capital Reserve	6	38,001	38,001
Accumulated Fund	6	93,850	90,370
		-----	-----
		131,851	128,371
		=====	=====

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006. This report was approved by the board on 6th June 2020 and signed on its behalf.

.....

 Mr. M. Gibbin
 Director

The notes on pages 8 and 9 form part of these financial statements

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

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**Notes to the financial statements
for the year ended 30th September 2019**

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with FRS 102, Section 1A.

1.2 Turnover

Turnover is in respect of rents received.

1.3 Fixed assets

No depreciation is considered necessary by the Directors on the company's freehold property which was last valued in 1979.

2 Operating surplus

The operating surplus is stated after charging:

	2019 £	2018 £
Auditors' remuneration (inclusive of VAT)	360 =====	360 =====

3 Fixed Assets

	2019 £	2018 £
Tangible assets		
Freehold property at valuation	30,001 =====	30,001 =====
Investments		
National Savings Investment Bond at cost	58,000 =====	58,000 =====

4 Taxation

No corporation tax has been provided in the financial statements due to the nature of the company – a registered charity.

THE CATERHAM VALLEY PARISH HALL COMPANY LIMITED

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**Notes to the financial statements
for the year ended 30th September 2019**

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Sundry creditors and accruals	455	442
	=====	=====

6 Reserves

	Capital Reserves £	Accumulated Fund £	Total £
Balance 01.10.18	38,001	90,370	128,371
Surplus for the year	-	3,480	3,480
	-----	-----	-----
Balance 30.09.19	38,001	93,850	131,851
	=====	=====	=====

7 Contingent liabilities and capital commitments

In the opinion of the directors, the company did not have any contingent liabilities or capital commitments of a material nature.