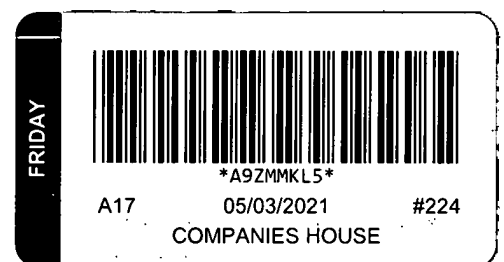


THROCKLEY COMMUNITY HALL LIMITED
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2020

Charity Number 519477
Company Number 01862258



THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2020

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THROCKLEY COMMUNITY HALL LTD
(A company limited by guarantee)
TRUSTEE ANNUAL REPORT
For the year ended 31 March 2020

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2020 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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)

1. Objectives and Activities

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

2. Achievements and Performance

The Trustees have happily said that targets/aspirations set for Throckley Community Hall financial year 2019/20 have all been completed:

- Roof & gutters repaired
- New double oven/cooker
- Outside seating area built
- Outside lighting fitted
- Replaced kitchen benches
- New water boiler
- New instant water heater
- New office equipment
- New tables
- Cupboards fitted in middle hall
- New locks on doors
- Painting refreshed
- Replaced office carpet
- All chairs cleaned
- Floors repaired
- Drains cleaned throughout

Throughout the year, we have continued to support charities through fundraising events held at the hall. We have supported Dementia Care, Marie Currie, McMillan Nurses and Battens Disease and many more, through coffee mornings, discos, dances, raffles and tombola's. By holding these events, it encourages the local community and wider to come to the centre, socialise, meet new people and get involved with other events/clubs offered from the hall.

THROCKLEY COMMUNITY HALL LTD

(A company limited by guarantee)

TRUSTEE ANNUAL REPORT

For the year ended 31 March 2020

Every week at the hall there is something for everyone, Coffee Morning, Bingo, Light Exercise, Craft Group, Ukulele Group, Mindfulness, Women's Group, Success4All - Learning Hub, Youth Clubs, Parent & Toddlers, Slimming World, Dance Classes, Spiritual Meetings, Sophie's Dance, and the Guild.

Even though these groups have had good attendance throughout the year, the Trustees are always advertising through various ways, social media, local shops, centres, notice boards, churches and schools for new users to come along to the hall and join one or more of the activities which will help them to meet people, improve their health and well-being, learn new skills or just to have a welcoming cup of tea and a chat.

The charity is continuously looking for ways to improve, expand and offer the community what it needs. Each year at the hall we are offering more, and the impact is substantial in the improvement of life for our users, the feedback has all been very positive. The charity is going from strength to strength through the hard work of the Trustees, volunteers and support from the community in and around Throckley.

The hall is continuously hired for parties or events, the bookings are increasing which is excellent news as the hall is being utilised almost every weekend as well as every day through the week. The Trustees are always open to new ideas for the use of hall and its users; they want to ensure that they always meet the needs of the community.

Almost all of the groups at the hall rely on funding to operate and the Trustees are supporting them in accessing/gaining funding through various sources. This is a continuous job to enable the groups to offer the excellent work they do for our community.

The Office Manager has secured funding from the Big Lottery for 3 years to cover administration salary and utilities/core costs as well as finding for repairs/maintenance and general support for the community.

Some of the repairs have been completed and paid for before funds were received - all costs are covered by the funding.

3. Review

Review of the year

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £43,113 of which £22,061 was restricted (2019: £42,938 of which £16,380 was restricted) and expenditure of £43,769 of which £19,040 (2019: £39,096 of which £10,612 was restricted). There was an operating deficit of £656 of which a surplus of £3,021 was restricted (2019: surplus of £3,842 of which a surplus of £5,768 was restricted).

At 31 March 2020 the Charity had net assets of £41,770 of which £13,893 was restricted (2019: £42,426 of which £10,880 was restricted).

Reserves policy

The Trustees consider the level of reserves, £12,135 (2019: £12,808), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020. It should be noted that the trade debtors have been received and the creditors are being paid when the payments are falling due.

No other significant events affecting the Company since the year end.

Risk Management

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

THROCKLEY COMMUNITY HALL LTD
(A company limited by guarantee)
TRUSTEE ANNUAL REPORT
For the year ended 31 March 2020

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

4. Plans for future periods

Our goals for the financial year ending 31 March 2020 are: -

- Full electrical update
- Full heating update
- New kitchen floor
- New computer
- Lights replaced throughout
- Telephone/Wi-Fi upgraded system
- Damages repaired throughout
- Outside cladding repaired/painted
- Basement fitted lights
- Secure/repair structure from basement
- Painted railings/outside
- Replaced group equipment
- Damp repaired in back room

The Trustees would like to thank all our volunteers, user groups, local Councillors, Council Officers, Northumbria Police and Support Officers for their support throughout the year, by working in unison we are able to offer the best support and benefits for our community.

5. Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Throckley Community Hall Ltd
Charity number	519477
Company registration number	01862258
Registered office	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL

THROCKLEY COMMUNITY HALL LTD

(A company limited by guarantee)

TRUSTEE ANNUAL REPORT

For the year ended 31 March 2020

Reference and administrative details of the charity, its trustees and advisors continued

Trustees and Members of the Board

Cllr L I Wright
E A Whitaker (resigned 23.11.2018)
E A Robinson
M Fitzgerald – Secretary
C Dockerty
J Gord

Independent Examiner

Doug Maltman FMAAT
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Bankers

Lloyds Bank

6. Structure, governance and management

Governing Document

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

Recruitment and Appointment of the Board

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

Board Induction and Training

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

7. Statement of Trustee Responsibilities

The trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

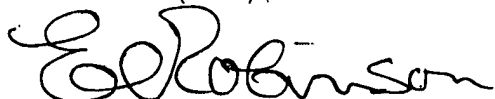
Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Approved by the Board on 28 January 2021 and signed on their behalf by:

E A Robinson (Chair)



THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2020

I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2020, which are set out on pages 7 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

Doug Maltman FMAAT
Connected Voice Charity Business Services
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 28 January 2021



THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Donations and legacies	6	704	-	704	2,094
Charitable activities					
Grants and contracts	7	3,106	16,840	19,946	25,764
Other trading activities	8	17,201	5,221	22,422	15,053
Investments	9	41	-	41	27
Total income		21,052	22,061	43,113	42,938
Expenditure on:					
Raising funds	10	518	1,520	2,038	2,178
Charitable activities					
Operation of the charity	11	24,211	17,520	41,731	36,918
Total expenditure		24,729	19,040	43,769	39,096
Net income/(expenditure)		(3,677)	3,021	(656)	3,842
Transfers between funds		8	(8)	-	-
Net movement of funds		(3,669)	3,013	(656)	3,842
Reconciliation of funds					
Total funds brought forward		31,546	10,880	42,426	38,584
Total funds carried forward		27,877	13,893	41,770	42,426

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 16 form an integral part of these accounts.

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

Charity Number 519477
Company Number 01862258**BALANCE SHEET**

As at 31 March 2020

	Notes	£	Total 2020 £	£	Total 2019 £
Fixed assets					
Tangible assets	17		15,742		18,738
Total fixed assets			15,742		18,738
Current assets					
Debtors	18	120		750	
Cash at bank and in hand	19	26,640		24,178	
Total current assets		26,760		24,928	
Creditors: amounts falling due within one year	20	(732)		(1,240)	
Net current assets			26,028		23,688
Total net assets or liabilities			41,770		42,426
Funds of the charity					
Unrestricted income funds			27,877		31,546
Restricted income funds			13,893		10,880
Total funds			41,770		42,426

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

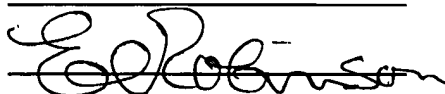
The notes on pages 9 to 16 form an integral part of these accounts.

These financial statements were approved by the Board on:

28 January 2021

and are signed on its behalf by:

E A Robinson
Chair



THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £27,877 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
6 Donations and legacies				
Other	704	-	704	2,094
	<u>704</u>	<u>-</u>	<u>704</u>	<u>2,094</u>
7 Charitable activities				
<u>Income from grants</u>				
Newcastle ward committee - Boiler fund	-	-	-	4,409
ward committee	-	-	-	9,971
Youth steering	-	-	-	2,000
Mindful therapies	23	-	23	225
Playscheme	-	-	-	400
Sophie's money	-	-	-	380
Surestart	710	-	710	820
Christmas tree	-	-	-	1,509
Youth Club	800	4,010	4,810	6,050
Newcastle City Council - 4P's	-	400	400	-
Newcastle City Council	573	-	573	-
Newcastle City Council - repairs	1,000	-	1,000	-
Allen Lane Foundation	-	8,000	8,000	-
Community Foundation	-	4,430	4,430	-
	<u>3,106</u>	<u>16,840</u>	<u>19,946</u>	<u>25,764</u>
8 Other trading activities				
Room hire	15,592	-	15,592	13,390
Fundraising events	1,609	5,181	6,790	1,663
Trips	-	40	40	-
	<u>17,201</u>	<u>5,221</u>	<u>22,422</u>	<u>15,053</u>
9 Income from investments				
Bank interest	41	-	41	27
	<u>41</u>	<u>-</u>	<u>41</u>	<u>27</u>

Income was £43,113 (2019: £42,938) of which £21,052 was unrestricted or designated (2019: £26,558) and £22,061 was restricted (2019: £16,380)

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
10 Raising funds				
Trips	-	1,520	1,520	1,725
Licences	498	-	498	378
Memberships	20	-	20	75
	<u>518</u>	<u>1,520</u>	<u>2,038</u>	<u>2,178</u>
11 Charitable activities				
<u>Direct costs</u>				
Wages	1,010	9,859	10,869	8,721
Grant expenditure	-	-	-	2,083
NE Youth	-	-	-	150
Play in Newcastle	720	4,420	5,140	3,185
Craft Club	8	91	99	30
Disco	75	-	75	63
Refreshments	167	720	887	609
Gardeners	-	533	533	-
Cuppa life	-	720	720	-
Parent and toddler	200	1,077	1,277	-
Light exercise	140	-	140	-
<u>Support costs</u>				
Insurance	940	100	1,040	908
Office consumables	550	-	550	150
Security	769	-	769	561
Telephones and internet	677	-	677	905
Light and heat	5,541	-	5,541	5,341
Business rates	124	-	124	360
Water	606	-	606	606
Cleaning	402	-	402	721
Sophies's money	-	-	-	440
Repairs and renewals	4,347	-	4,347	3,737
Depreciation	3,976	-	3,976	5,570
Other expenses	3,167	-	3,167	1,551
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	732	-	732	696
Trustee expenses	-	-	-	471
Bank charges	60	-	60	60
	<u>24,211</u>	<u>17,520</u>	<u>41,731</u>	<u>36,918</u>

Expenditure on charitable activities was £43,769 (2019: £39,096) of which £24,729 was unrestricted or designated (2019: £28,484) and £19,040 was restricted (2019: £10,612)

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

12 Fees for examination of the accounts

	2020 £	2019 £
Independent examiner's fees for reporting on the accounts	732	696
	<u>732</u>	<u>696</u>

13 Analysis of staff costs and the cost of key management personnel

	2020 £	2019 £
Salaries and wages	10,869	8,721
	<u>10,869</u>	<u>8,721</u>

No employee received remuneration above £60,000 (2019: £nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator. The total employee benefits of the key management personnel of the charity were £10,869.

14 Staff numbers

The average monthly head count was 1 staff (2019: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2020 Number	2019 Number
The parts of the charity in which the employee's work		
Charitable activities	1.0	1.0
	<u>1.0</u>	<u>1.0</u>

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

17 Tangible fixed assets	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
Cost					
Balance brought forward	71,723	8,070	23,828	919	104,540
Additions	-	980	-	-	980
Disposals	-	-	-	-	-
Balance carried forward	71,723	9,050	23,828	919	105,520
Depreciation					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	57,043	6,051	22,018	690	85,802
Depreciation charge for year	2,716	750	453	57	3,976
Disposals	-	-	-	-	-
Balance carried forward	59,759	6,801	22,471	747	89,778
Net book value					
Brought forward	14,680	2,019	1,810	229	18,738
Carried forward	11,964	2,249	1,357	172	15,742
18 Debtors and prepayments (receivable within 1 year)					
	2020 £	2019 £			
Debtors	120	750			
	120	750			
19 Cash at bank and in hand					
	2020 £	2019 £			
Short term deposits	6,684	6,623			
Cash at bank	19,952	17,555			
Cash in hand	4	-			
	26,640	24,178			
20 Creditors and accruals (payable within 1 year)					
	2020 £	2019 £			
Accruals					
Independent examination of accounts	732	696			
Other creditors	-	544			
	732	1,240			

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

21 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020. It should be noted that the debtors have been received and the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

22 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	16,404	21,052	(24,729)	(992)	11,735
Designated funds					
Repairs and maintenance	15,142	-	-	1,000	16,142
Totals	31,546	21,052	(24,729)	8	27,877

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
NE Youth	5,733	160	-	(2,399)	3,494
4Ps	1,088	400	-	-	1,488
Ward Committee - New post	1,859	-	(1,859)	-	-
Garden project	350	662	(533)	-	479
Youth Steering	1,850	-	-	(350)	1,500
Youth Steering Council Funding	-	-	-	2,749	2,749
Wednesday bingo savings	-	233	-	-	233
Xmas tree	-	531	-	-	531
Craft Club	-	384	(91)	-	293
Playinnewcastle	-	5,886	(4,420)	-	1,466
Cuppa Life	-	3,100	(1,440)	-	1,660
Trips	-	1,535	(1,520)	(15)	-
Parent and toddler	-	1,170	(1,177)	7	-
Allen Lane Foundation	-	8,000	(8,000)	-	-
Totals	10,880	22,061	(19,040)	(8)	13,893

THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2020

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

NE Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Ward Committee - New post	To cover the costs of a new post.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Craft Club	Accumulated savings for the Craft Club fund.
Playinnewcastle	Funds for the Junior and Senior Youth Clubs.
Cuppa Life	Funds for the mentoring projects.
Trips	Funds for community trips.
Parent and toddler	Funds to cover session costs.
Allen Lane Foundation	Funds to cover salary costs.

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and restricted funds	Surplus funds from trips moved to unrestricted fund.	15
Between unrestricted and restricted funds	Deficit on parent and toddler moved to unrestricted fund.	7
Between NE Youth and Youth Steering restricted funds	Funds transferred to cover costs accidentally paid by NE Youth restricted fund.	350
Between NE Youth and Youth Steering Council Funding restricted funds	Correction of fund allocation.	2,749

23 Capital commitments

As at 31 March 2020, the charity had no capital commitments (2019 -£nil)

24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Tangible fixed assets	15,742	-	15,742	18,738
Cash at bank and in hand	12,747	13,893	26,640	24,178
Other net current assets/(liabilities)	(612)	-	(612)	(490)
	<u>27,877</u>	<u>13,893</u>	<u>41,770</u>	<u>42,426</u>