

**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2021**

**Charity Number 519477**  
**Company Number 01862258**

FRIDAY



\*AAJK77NE\*

A19

17/12/2021

#120

COMPANIES HOUSE

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2021

---

<b>Contents</b>	<b>Page</b>
Trustees annual report	1 to 5
Independent examiners report	6
Statement of Financial Activities (including income and expenditure account)	7
Balance sheet	8
Notes to the financial statements	9 to 18

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

---

The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2021 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 2019)

## **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**

Year ending 31 March 2020 we were able to meet all our goals set out.

- New office equipment – printer/phone/computer/shredder
- Smoker's corner created
- New water heater fitted
- New carpet fitted in office
- All chairs were cleaned
- Drains were serviced
- Replacement of flooring where needed
- New cooker
- New instant water heater fitted
- New tables

During 2020/2021, we were closed to the community due to the pandemic, so we set up the hall as a food bank and delivered food and activity parcels to the community every week. We sourced funding and donations to deliver this service and it is still operating today but on a lower scale.

In total, we have given out 7863 parcels to those in need of support.

We helped and supported the community in many ways – accessing services, care calls, doorstep visits, activities to improve wellbeing, mental health, and isolation; we gave digital support, helped the homeless and created a fabulous Christmas by making sure nobody went without.

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

---

Whilst the hall was closed, we have managed to complete many tasks:

- Roof repaired
- Cladding replaced
- Cellar made structurally sound and safe
- Cellar lights fitted
- Removal of years of debris from the cellar
- Electrics upgraded and redone throughout the hall
- Gas upgraded and serviced
- New phone/internet system fitted
- Cleaned/fogged whole hall for COVID
- Outside railings painted
- Virtual Job and Skills Fair

### **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 £114,661 of which £56,899 was restricted (2020: £43,112 of which £22,061 was restricted) and expenditure of £85,796 of which £23,482 was restricted (2020: £43,769 of which £19,040 was restricted). There was an operating surplus of £28,865 of which a surplus of £33,417 was restricted (2020: deficit of £656 of which a surplus of £3,021 was restricted).

At 31 March 2021, the Charity had net assets of £57,504 of which £47,310 was restricted (2020: £26,028 of which £13,893 was restricted).

#### **Reserves policy**

The Trustees consider the level of reserves, £10,194 (2020: £12,1358), 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 2020-21. 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.

### **4. 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.

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

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

---

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.

## **5. Plans for future periods**

Goals for 2021/2022:

- Ramp fitted to replace two steps outside
- Railing fitted to support ramp
- Alarms upgraded
- Defibrillator fitted to outside of the building
- New fridge freezer
- Face to face Job and Skills Fair
- Deep clean and COVID fogging
- Fully reopened to the community
- New community groups running
- Partnership group with other services in Throckley formed to ensure all needs of the community are met

Overall, we have been very proactive and achieved a lot through the pandemic and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	Cllr L I Wright E A Robinson M Fitzgerald – Secretary C Dockerty J Gord
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne NE1 8AF
<b>Bankers</b>	Lloyds Bank

## **7. 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.

## **8. 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 13/12/2021 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 2021

---

I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2021, which are set out on pages 7 to 18.

#### **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 Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 13/12/2021

 D G Maltman



**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**

(INCLUDING SUMMARY INCOME &amp; EXPENDITURE ACCOUNT)

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b><u>Income from:</u></b>					
Donations and legacies	6	312	612	924	704
Charitable activities					
Grants and contracts	7	55,972	56,287	112,259	19,946
Other trading activities	8	1,470	-	1,470	22,422
Investments	9	8	-	8	41
<b>Total income</b>		<b>57,762</b>	<b>56,899</b>	<b>114,661</b>	<b>43,113</b>
<b><u>Expenditure on:</u></b>					
Raising funds	10	1,435	-	1,435	2,038
Charitable activities					
Operation of the charity	11	60,879	23,482	84,361	41,731
<b>Total expenditure</b>		<b>62,314</b>	<b>23,482</b>	<b>85,796</b>	<b>43,769</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>( 4,552 )</b>	<b>33,417</b>	<b>28,865</b>	<b>( 656 )</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		27,877	13,893	41,770	42,426
<b>Total funds carried forward</b>		<b>23,325</b>	<b>47,310</b>	<b>70,635</b>	<b>41,770</b>

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 18 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 2021

	Notes	£	Total 2021 £	£	Total 2020 £
<b><u>Fixed assets</u></b>					
Tangible assets	17		13,131		15,742
<b>Total fixed assets</b>			<b>13,131</b>		<b>15,742</b>
<b><u>Current assets</u></b>					
Debtors	18	-		120	
Cash at bank and in hand	19	58,236		26,640	
<b>Total current assets</b>		<b>58,236</b>		<b>26,760</b>	
<b>Creditors: amounts falling due within one year</b>	20	<b>( 732 )</b>		<b>( 732 )</b>	
<b>Net current assets</b>			<b>57,504</b>		<b>26,028</b>
<b>Total net assets or liabilities</b>			<b>70,635</b>		<b>41,770</b>
<b><u>Funds of the charity</u></b>					
Unrestricted income funds			23,325		27,877
Restricted income funds			47,310		13,893
<b>Total funds</b>			<b>70,635</b>		<b>41,770</b>

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 18 form an integral part of these accounts.

These financial statements were approved by the Board on:

13/12/2021

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 2021

---

### **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 2019) – 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 £23,325 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 6 months is secure and that on this basis the charity is a going concern.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. 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.

### **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.

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

---

#### **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.

#### **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.

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

---

#### **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 2021

**Analysis of income**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>6 Donations and legacies</b>				
Donations and gifts	120	612	732	-
Other	192	-	192	704
	<u>312</u>	<u>612</u>	<u>924</u>	<u>704</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Ballinger Trust	-	500	500	-
VRU Police	-	7,395	7,395	-
Northumbria Police - Youth Fund	-	11,768	11,768	-
Neighbourly Fund	400	-	400	-
LGA Foundation	-	500	500	-
Foyle Foundation	5,000	-	5,000	-
Bank's Community Fund	-	3,775	3,775	-
Big Lottery Fund	35,914	-	35,914	-
Mindful therapies	-	-	-	23
Willian Trust	-	7,920	7,920	-
Surestart	-	-	-	710
DEFRA	-	15,030	15,030	-
Youth Club	1,123	-	1,123	4,810
Newcastle City Council - Covid-19	12,365	-	12,365	-
Newcastle City Council - 4P's	-	-	-	400
Newcastle City Council	270	1,494	1,764	573
Newcastle City Council - repairs	-	-	-	1,000
YHN - Community Investment Fund	900	-	900	-
Allen Lane Foundation	-	-	-	8,000
Community Foundation	-	7,905	7,905	4,430
	<u>55,972</u>	<u>56,287</u>	<u>112,259</u>	<u>19,946</u>
<b>8 Other trading activities</b>				
Room hire	799	-	799	15,592
Fundraising events	671	-	671	6,790
Trips	-	-	-	40
	<u>1,470</u>	<u>-</u>	<u>1,470</u>	<u>22,422</u>
<b>9 Income from investments</b>				
Bank interest	8	-	8	41
	<u>8</u>	<u>-</u>	<u>8</u>	<u>41</u>

Income was £114,661 (2020: £43,121) of which £57,762 was unrestricted or designated (2020: £21,060) and £56,899 was restricted (2020: £22,061)

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

**Analysis of expenditure on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>10 Raising funds</b>				
Trips	-	-	-	1,520
Licences	514	-	514	498
Fundraising costs	865	-	865	-
Memberships	56	-	56	20
	<u>1,435</u>	<u>-</u>	<u>1,435</u>	<u>2,038</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	12,301	12,301	10,869
Covid-19 food parcels	26,398	5,432	31,830	-
NE Youth	-	117	117	-
Play in Newcastle	14,486	1,466	15,952	5,140
Craft Club	-	-	-	99
Disco	-	-	-	75
Refreshments	160	-	160	887
Gardeners	844	160	1,004	533
Cuppa life	-	1,534	1,534	720
Parent and toddler	-	-	-	1,277
Light exercise	-	-	-	140
<u>Support costs</u>				
Insurance	952	-	952	1,040
Office consumables	481	-	481	550
Security	724	-	724	769
Telephones and internet	1,741	-	1,741	677
Light and heat	3,906	-	3,906	5,541
Business rates	-	-	-	124
Water	730	-	730	606
Cleaning	1,441	-	1,441	402
Covid-19 expenses	-	197	197	-
Repairs and renewals	3,758	2,275	6,033	4,347
Depreciation	4,010	-	4,010	3,976
Other expenses	393	-	393	3,167
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	780	-	780	732
Bank charges	75	-	75	60
	<u>60,879</u>	<u>23,482</u>	<u>84,361</u>	<u>41,731</u>

Expenditure on charitable activities was £85,796 (2020: £43,777) of which £62,314 was unrestricted or designated (2020: £24,729) and £23,482 was restricted (2020: £19,048)

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

**12 Fees for examination of the accounts**

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	780	732
	<u>780</u>	<u>732</u>

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

	2021 £	2020 £
Salaries and wages	12,301	10,869
	<u>12,301</u>	<u>10,869</u>

No employee received remuneration above £60,000 (2020: 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 £12,301 (2020: £10,869).

**14 Staff numbers**

The average monthly head count was 1 staff (2020: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 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**

The following detail the related party transactions in the reporting period.

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	2,058	2,058	-



**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

**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.

<b>17 Tangible fixed assets</b>	<b>Land and building £</b>	<b>Fixture, fittings and £</b>	<b>Plant and Machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	919	<b>105,520</b>
Additions	-	-	-	1,399	<b>1,399</b>
Disposals	-	-	-	-	<b>-</b>
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,050</b>	<b>23,828</b>	<b>2,318</b>	<b>106,919</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	59,759	6,801	22,471	747	<b>89,778</b>
Depreciation charge for year	2,716	562	339	393	<b>4,010</b>
Disposals	-	-	-	-	<b>-</b>
<b>Balance carried forward</b>	<b>62,475</b>	<b>7,363</b>	<b>22,810</b>	<b>1,140</b>	<b>93,788</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>11,964</b>	<b>2,249</b>	<b>1,357</b>	<b>172</b>	<b>15,742</b>
<b>Carried forward</b>	<b>9,248</b>	<b>1,687</b>	<b>1,018</b>	<b>1,178</b>	<b>13,131</b>

**18 Debtors and prepayments (receivable within 1 year)**

	<b>2021 £</b>	<b>2020 £</b>
Debtors	-	120
	-	120

**19 Cash at bank and in hand**

	<b>2021 £</b>	<b>2020 £</b>
Short term deposits	<b>6,671</b>	6,684
Cash at bank	<b>51,561</b>	19,952
Cash in hand	<b>4</b>	4
	<b>58,236</b>	26,640

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

**20 Creditors and accruals (payable within 1 year)**

	2021 £	2020 £
Accruals		
Independent examination of accounts	732	732
	<u>732</u>	<u>732</u>

**21 Events after the end of the reporting period**

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. 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 £
<b>Unrestricted funds</b>					
General unrestricted fund	11,735	57,762	( 62,314 )	3,758	10,941
Designated funds					
Repairs and maintenance	16,142	-	-	( 3,758 )	12,384
<b>Totals</b>	<u>27,877</u>	<u>57,762</u>	<u>( 62,314 )</u>	<u>-</u>	<u>23,325</u>

**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 £
<b>Restricted funds</b>					
NE Youth	3,494	27,083	( 117 )	-	30,460
4Ps	1,488	-	-	-	1,488
Garden project	479	1,706	( 160 )	-	2,025
Youth Steering	1,500	-	-	-	1,500
Youth Steering Council Funding	2,749	-	-	-	2,749
Wednesday bingo savings	233	-	-	-	233
Xmas tree	531	-	-	-	531
Craft Club	293	-	-	-	293
Playinnewcastle	1,466	-	( 1,466 )	-	-
Cuppa Life	1,660	-	( 1,534 )	-	126
Balance carried forward	<u>13,893</u>	<u>28,789</u>	<u>( 3,277 )</u>	<u>-</u>	<u>39,405</u>

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

	<b>Fund balances brought forward £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Fund balances carried forward £</b>
<b>Restricted funds</b>					
Balance brought forward	13,893	28,789	( 3,277 )	-	<b>39,405</b>
Covid-19 Funding	-	15,030	( 15,030 )	-	-
Juniors activities	-	7,905	-	-	<b>7,905</b>
Roof repairs	-	2,275	( 2,275 )	-	-
Food parcels	-	2,900	( 2,900 )	-	-
<b>Totals</b>	<b>13,893</b>	<b>56,899</b>	<b>( 23,482 )</b>	<b>-</b>	<b>47,310</b>

**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.
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.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Roof repairs	Funds to roof repairs to hall.
Food parcels	Funds to costs of food parcels.

**Transfers between funds**

	<b>Reason for transfer</b>	<b>Amount £</b>
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	<b>3,758</b>

**23 Capital commitments**

As at 31 March 2021, the charity had no capital commitments (2020: £nil)

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

---

**24 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	13,131	-	<b>13,131</b>	15,742
Cash at bank and in hand	10,926	47,310	<b>58,236</b>	26,640
Other net current assets/(liabilities)	( 732 )	-	<b>( 732 )</b>	( 612 )
	<u>23,325</u>	<u>47,310</u>	<u><b>70,635</b></u>	<u>41,770</u>