

ST. MARGARET'S HALL USERS GROUP

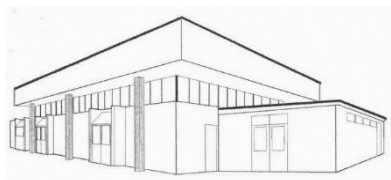
Charity Reg No 1071545

**REPORT & ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2023**

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ST MARGARET'S HALL USERS GROUP



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ADMINISTRATIVE INFORMATION

EXECUTIVE COMMITTEE (TRUSTEES)

Mrs N. Robson, Chair
Mrs V. Downing, Vice-Chair & Secretary
Mrs C. Topham, Treasurer
Mr. R. Whyborn
Mr. P. Bond
Mrs J Sankey
Mrs L. Collingwood
Mr M. Pound
Mr. W. Upton
Mrs P Tenn

HOLDING TRUSTEES

The official custodian for charities

REGISTERED OFFICE

St. Margaret's Hall Users Group
Coniston Road
Cheltenham. GL51 3NU
Gloucestershire

INDEPENDENT EXAMINER

Mr. Roger Downes
Andorran Ltd
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
GL51 9TX

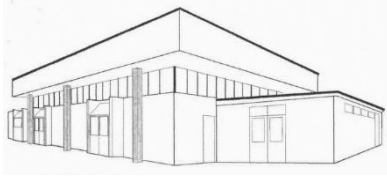
PRINCIPAL BANKERS

CAF Bank plc
25 Kings Hill Avenue
Kings Hill
West Malling, KENT
ME19 4QJ

BANKERS FOR PROJECT FUNDS

Lloyds TSB plc
The High Street
Cheltenham
Gloucestershire
GL50 1EW

(Account now closed)



ST. MARGARET'S HALL USERS GROUP

TRUSTEES' REPORT

The Trustees submit their report with the accounts of the Charity for the year ended 31 March 2023.

Principal Object & Status of the Charity & Demonstrating Public Benefit

The Charity's principal object is to promote the benefits of the inhabitants of Hatherley and surrounding neighbourhood by improving the conditions of public life, though the provision of first class public hall facilities, available to all without distinction, at affordable cost. Located at Coniston Road, GL51 3NU.

Administration of the Charity

The Charity is administered and managed by an Executive Committee, who are the managing Trustees in law and in practice.

Review of the Year – General

Financial year 2022-2023 has been another successful one for the hall and its users.

We have once again significantly increased our hall hire income and have used rent from hirers, along with some fundraising, to make improvements to the premises. This includes new external doors for the main hall, new blinds for the main hall and committee room and redecoration of the disabled toilet/baby changing in the annex. We also agreed to purchase administrative services to alleviate pressure on existing committee members.

Despite soaring energy prices, we were able to secure a 3-year fixed rate deal on gas energy. Along with the monies received from our solar panels, energy bills are well-managed.

A healthy balance sheet is highlighted in the financial review below.

The sub-committee "CAN" (Community Action Network) continued to organize fundraising and community events. An Easter fundraiser enabled us to donate £580 to the DEC Ukraine Appeal. Our Xmas Craft Fair raised £642 for Feed Cheltenham.

Looking forward, we will continue our conversation in committee to agree and prioritise further improvements for the hall, annex and surrounds.

Review of the Year – Finance

The accounts for the year ended 31 March have been prepared on a receipts and payments basis.

Income: Our total income for the year was £54,455. This included £2158 in grants and donations received, and £3,185 in solar energy feed-in tariffs. Our main source of income was hall bookings, which totalled £47,544.

Expenditure: Our total expenditure for the year was £36,119. This included our usual operating costs including caretaker services and repair and maintenance charges, rent, rates, admin etc.. We also repaid loan repayments of £4184 to CBC. Larger project activities totalled £2434, mainly for new doors.

The net Income after expenditure was therefore £18,336, and the Total Cash Funds as at 31 March 2023 were £87,972. Our long-term liabilities (CBC loan) stood at £34,199.

Risks

The Charity has completed a review of the usual major risks to which it is exposed, to its satisfaction. The capital and reserves position is considered sound. The committee aims to maintain liquid reserves of 6 months turnover or £27,500, additional to known future commitments.

Roger Whyborn, Treasurer-elect

INDEPENDENT EXAMINERS REPORT

To the Trustees of the St. Margaret's Hall Users Group (the Charity)

I report on the attached accounts of the Charity for the year ended 31 March 2023, which I have initialed for identification purposes only.

Respective responsibilities of trustees and examiner

The Charity's Trustees 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Signature

15 MAY 2023
Date

R.F. DOWNES FCA

Professional designation(s) FOR AND ON BEHALF OF ANDORRAN LIMITED,
CHARTERED ACCOUNTANTS

Address: _____

ANDORRAN LIMITED
6 Manor Park Business Centre
Mackenzie Way, Cheltenham
Glos, GL51 9TX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST MARGARET'S HALL USER GROUP

No (if any)
1071545

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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					
Hall bookings	47,544	-	-	47,544	32,522
Community & Fundraising Events	976	-	-	976	3,607
Grants & Donations	2,158	-	-	2,158	11,109
Investment Income	383	-	-	383	82
Non-profit income	209	-	-	209	237
Solar Energy Feed-in Tariff	3,185	-	-	3,185	2,398
Sub total (Gross income for AR)	54,455	-	-	54,455	49,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,455	-	-	54,455	49,955
A3 Payments					
Caretaker services	6,840	-	-	6,840	7,029
Other professional services	4,245	-	-	4,245	-
Repair & Maintenance (inc. gardening)	5,213	-	-	5,213	5,664
Phone (Internet)	252	-	-	252	302
Utilities	6,520	-	-	6,520	3,738
Insurance	377	-	-	377	364
Rent & Rates	3,014	-	-	3,014	2,956
Bank Charges	72	-	-	72	96
Charity Donation	1,407	-	-	1,407	1,172
Community Event costs	357	-	-	357	1,607
Office and admin expenses	1,094	-	-	1,094	736
Loan Repayments	4,164	-	-	4,164	4,164
Hall Booking Refunds	130	-	-	130	1,255
Petty Cash	-	-	-	-	146
Prepayment card	-	-	-	-	120
Sub total	33,685	-	-	33,685	29,349
A4 Asset and investment purchases. (see table)					
Project purchases	2,434	-	-	2,434	5,021
Sub total	2,434	-	-	2,434	5,021
Total payments	36,119	-	-	36,119	34,370
Net of receipts/(payments)	18,336	-	-	18,336	15,585
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,636	-	-	69,636	54,051
Cash funds this year end	87,972	-	-	87,972	69,636

INITIALLED FOR
IDENTIFICATION
PURPOSES ONLY

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	CAF Bank Current Account	62,892	-	-
	Lloyds Reserve - CLOSED	-		
	Nationwide Building Society	25,008	-	-
	Petty Cash	72		
	Total cash funds	87,972	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	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	
	<i>R. L. Whyborn</i>	ROGER LEE WHYBORN	12/05/2023	

INITIALLED FOR IDENTIFICATION PURPOSES ONLY