

ST MARY COMMUNITY HALLS COMMITTEE

England & Wales - Charity number 1087633

Details

Other names SUBTEXT EAST

Status Registered

Legal form Charitable company

Company number [04043414](#)

Registered 2001-07-20

Register [View on the Charity Commission register](#)

Contact

Address St. Marys Vicarage
134a Abbey Road
London
NW6 4SN

Phone 02073726441

Email vicaragekilburn@btopenworld.com

Website www.parishnw6.com

Activities

Objects: THE CHARITY'S OBJECTIVES ARE:TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE ABBEY ROAD, NW6 AND THE SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL AFFILIATION, RELIGIOUS OR OTHER OPINIONS.

Activities: St Marys Community Halls was established in 2000 and has become a valued community resource. The halls aim to provide safe and pleasant spaces as a support and resource for individuals and groups in the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LONDON NW6 AND SURROUNDING AREAS
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,320	£22,126	-	-
2023-12-31	£62,038	£64,108	-	-
2022-12-31	£51,495	£47,770	-	-
2021-12-31	£55,319	£50,105	-	-
2020-12-31	£50,514	£65,792	-	-

Trustees

Name	Role	Appointed
Rev Robert Thompson		2018-07-21

ST MARY COMMUNITY HALLS COMMITTEE

England & Wales - Charity number 1087633

Accounts

Charity number: 1087633

Company number: 04043414

(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

ST MARY COMMUNITY HALLS COMMITTEE
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ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees
For the year ended 31 December 2023

The St Mary's Community Halls Committee have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

Achievement and Performance

Through increased marketing, the Hall had significantly higher bookings for parties and other events than in prior years.

Financial Review

The statement of financial activities shows total incoming resources for the year of £62,038 (2022 £51,495) and total expenditure of £64,108 (2022 £47,770).

Total reserves of £7,777 (2022 £9,847) were carried forward, comprising entirely of Unrestricted Funds.

Assessment of Going Concern & Future Activities

The Trustees made a decision to wind down the charity at the end of February 2024, and allow the Hall to revert back to the church effective March 1, 2024

As a result, the Trustees consider that, there will be no future activities under the name St Mary Community Halls Committee.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	StMary's Vicarage 134a Abbey Road LONDON NW6 4SN

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2023

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Barbara Nedas
Florence Yateley Bruce-Annan
Rev'd Robert Thompson (Chair/Vicar)
Laurel Hunte
Diane Ashby

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



Rev'd Robert Thompson (Chair/Vicar) Trustee

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ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

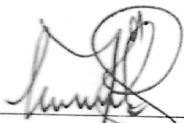
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 12 June 2024



ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Other trading activities	2	59,728	46,955
Other income	3	2,310	4,540
Total		62,038	51,495
Expenditure on:			
Charitable activities	4/5	(64,108)	(47,795)
Other expenditure		-	25
Total		(64,108)	(47,770)
Net income/expenditure		(2,070)	3,725
Reconciliation of funds			
Total funds brought forward		9,847	6,122
Total funds carried forward		7,777	9,847

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ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	10	60	60
Debtors: amounts falling due after more than one year	10	5,000	-
Cash at bank and in hand		4,105	11,065
		<u>9,165</u>	<u>11,125</u>
Creditors: amounts falling due within one year	11	(188)	(78)
Net current assets		<u>8,977</u>	<u>11,047</u>
Total assets less current liabilities		<u>8,977</u>	<u>11,047</u>
Creditors: amounts falling due after more than one year	12	(1,200)	(1,200)
Net assets		<u>7,777</u>	<u>9,847</u>
The funds of the charity			
Unrestricted income funds	13	7,777	9,847
Total funds		<u>7,777</u>	<u>9,847</u>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



 Rev'd Robert Thompson (Chair/Vicar)
 Trustee

Date:

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ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Letting Income	59,728	46,955
	59,728	46,955

3. Other income

	2023	2022
	£	£
Unrestricted funds		
Other Income	2,310	4,540
	2,310	4,540

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Charitable Activities	43,690	31,604
Support costs	20,418	16,191
	64,108	47,795

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2023 £	2022 £
Support costs				
Charitable Activities	43,690	20,418	64,108	47,795

6. Analysis of support costs

	2023 £	2022 £
Charitable Activities:		
IT - Computer	179	-
Utilities	4,972	4,859
Insurance	2,009	1,836
Governance costs	13,258	9,496
	<u>20,418</u>	<u>16,191</u>

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023 £	2022 £
Independent Examiner's fees	644	534

8. Staff costs and emoluments

Total staff costs for the year ended 31 December 2023 were:

	2023 £	2022 £
Salaries and wages	3,625	4,535
Social security costs	1,150	2,392
	<u>4,775</u>	<u>6,927</u>

	2023	2022
Support Staff	1	1
	<u>1</u>	<u>1</u>

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2023

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	60	60
	60	60
Amounts due after more than one year:		
Prepayments and accrued income	5,000	-
	5,000	-

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	(456)	(456)
Accruals and deferred income	644	534
	188	78

12. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	1,200	1,200
	1,200	1,200

13. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	9,847	62,038	(64,108)	7,777
	9,847	62,038	(64,108)	7,777

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ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	6,122	51,495	(47,770)	9,847
	6,122	51,495	(47,770)	9,847

Purpose of unrestricted Funds

General

General funds are for general charitable use.

14. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	8,977	(1,200)	7,777
	8,977	(1,200)	7,777

Previous year

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	11,047	(1,200)	9,847
	11,047	(1,200)	9,847

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ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Other trading activities		
Hall Rental	59,728	46,955
	59,728	46,955
Other income		
Other Income	2,310	4,540
	2,310	4,540
Total incoming resources	62,038	51,495
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(3,625)	(4,535)
Staff costs - social security costs	(1,150)	(2,392)
Rates & Water	(25,000)	(15,000)
Repairs & Maintenance	(5,056)	(4,917)
Deposit Refund	(4,850)	(3,330)
Hall Administration	(94)	(90)
Subscriptions	(570)	(523)
Telephone	(656)	(577)
Other Office Costs	(929)	-
Donations	(220)	(240)
Landlords Licence Registration	(1,540)	-
	(43,690)	(31,604)
Other		
Other resources expended 1	-	25
	-	25
SUPPORT COSTS		
IT - Computer		
IT - Computer	(179)	-
	(179)	-
Utilities		
Utilities	(4,972)	(4,859)
	(4,972)	(4,859)
Insurance		
Insurance	(2,009)	(1,836)
	(2,009)	(1,836)
Governance costs		
Independent Examiners Fees	(644)	(534)
Other Premises Costs	(12,614)	(8,962)
	(13,258)	(9,496)
Total resources expended	(64,108)	(47,770)
Net Expenditure	(2,070)	3,725

2023

ST MARY COMMUNITY HALLS COMMITTEE

England & Wales - Charity number 1087633

Accounts

Charity number: 1087633

Company number: 04043414

(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

ST MARY COMMUNITY HALLS COMMITTEE
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ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees

For the year ended 31 December 2022

The St Mary's Community Halls Committee (CHC) have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

Achievement and Performance

The Hall has seen a resurgence of bookings for events and will focus on rigorous marketing in the next financial year to maximise the use of the facility.

Financial Review

The statement of financial activities shows total incoming resources for the year of £51,495 (2021 £55,319) and total expenditure of £47,770 (2021 £50,105).

Total reserves of £9,847 (2021 £6,122) were carried forward, comprising entirely of Unrestricted Funds.

Assessment of Going Concern

The CHC considers that, there are no material uncertainties about the Hall's ability to continue as a going concern for the next 12 months.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	St Marys Vicarage 134a Abbey Road LONDON NW6 4SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

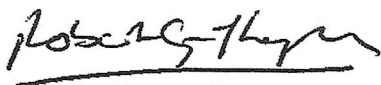
Barbara Nedas
Florence Yateley Bruce-Annan
Rev'd Robert Thompson (Chair/Vicar)
Laurel Hunte
(Appointed: 13 June 2022)
Diane Ashby
(Appointed: 13 June 2022)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2022

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



.....
Rev'd Robert Thompson (Chair/Vicar) Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date:

24 / 04 / 2023

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	-	21,472
Other trading activities	3	46,955	33,847
Other income	4	4,540	-
Total		51,495	55,319
Expenditure on:			
Charitable activities	5/6	(47,795)	(50,105)
Other expenditure		25	-
Total		(47,770)	(50,105)
Transfers between funds		-	(17,420)
Net movement in funds		3,725	(12,206)
Reconciliation of funds			
Total funds brought forward		6,122	18,328
Total funds carried forward		9,847	6,122

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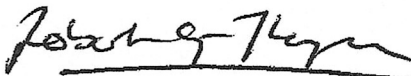
ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Current assets			
Debtors	11	60	1,600
Cash at bank and in hand		11,065	7,594
		11,125	9,194
Creditors: amounts falling due within one year	12	(78)	(1,622)
Net current assets		11,047	7,572
Total assets less current liabilities		11,047	7,572
Creditors: amounts falling due after more than one year	13	(1,200)	(1,450)
Net assets		9,847	6,122
The funds of the charity			
Unrestricted income funds	14	9,847	6,122
Total funds		9,847	6,122

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Rev'd Robert Thompson (Chair/Vicar)
 Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Grants received	-	21,472
	-	21,472

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Letting Income	46,955	21,597
Nursery Income	-	12,250
	46,955	33,847

4. Other income

	2022	2021
	£	£
Unrestricted funds		
Other Income	4,540	-
	4,540	-

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ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Charitable Activities	31,604	35,667
Support costs	16,191	14,438
	47,795	50,105

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Charitable Activities	31,604	16,191	47,795	50,105

7. Analysis of support costs

	2022	2021
	£	£
Charitable Activities:		
Utilities	4,859	1,774
Insurance	1,836	1,638
Governance costs	9,496	11,026
	16,191	14,438

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Independent Examiner's fees	534	594



ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	4,535	2,016
Social security costs	2,392	1,713
	6,927	3,729

	2022	2021
Support Staff	1	1
	1	1

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	60	1,600
	60	1,600

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	584
Other creditors	(456)	(56)
Accruals and deferred income	534	1,094
	78	1,622

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	1,200	1,450
	1,200	1,450

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ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2022
	£	£	£	£	£
<i>General</i>					
General	6,122	51,495	(47,770)	-	9,847
	6,122	51,495	(47,770)	-	9,847

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	18,328	55,319	(50,105)	(17,420)	6,122
	18,328	55,319	(50,105)	(17,420)	6,122

Purpose of unrestricted Funds

General

General funds are for general charitable use.

15. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	11,047	(1,200)	9,847
	11,047	(1,200)	9,847



ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	-	21,472
	-	21,472
Other trading activities		
Hall Rental	46,955	21,597
Income from Nursery Income	-	12,250
	46,955	33,847
Other income		
Other Income	4,540	-
	4,540	-
Total incoming resources	51,495	55,319
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(4,535)	(2,016)
Staff costs - social security costs	(2,392)	(1,713)
Rates & Water	(15,000)	(20,000)
Repairs & Maintenance	(4,917)	(9,263)
Deposit Refund	(3,330)	(900)
Hall Administration	(90)	(558)
Subscriptions	(523)	(438)
Telephone	(577)	(539)
Donations	(240)	(240)
	(31,604)	(35,667)
Other		
Other resources expended 1	25	-
	25	-
SUPPORT COSTS		
Utilities		
Utilities	(4,859)	(1,774)
	(4,859)	(1,774)
Insurance		
Insurance	(1,836)	(1,638)
	(1,836)	(1,638)
Governance costs		
Independent Examiners Fees	(534)	(594)
Other Premises Costs	(8,962)	(10,258)
Other finance costs	-	(174)
	(9,496)	(11,026)
Total resources expended	(47,770)	(50,105)
Net Income	3,725	5,214



ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	7,572	(1,450)	6,122
	7,572	(1,450)	6,122



ST MARY COMMUNITY HALLS COMMITTEE

England & Wales - Charity number 1087633

Accounts

Charity number: 1087633
Company number: 04043414
(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2021

ST MARY COMMUNITY HALLS COMMITTEE

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ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees
For the year ended 31 December 2021

The St Mary's Community Halls Committee have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Rev'd Robert Thompson (Chair/Vicar)
Trustee / Member

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	St Marys Vicarage 134a Abbey Road LONDON NW6 4SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Barbara Nedas
Florence Yateley Bruce-Annan
Rev'd Robert Thompson (Chair/Vicar)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2021

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board (PCC) of Trustees / Members and signed on its behalf by

.....
Rev'd Robert Thompson (Chair/Vicar) Trustee / Member

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date:

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	21,472	11,423
Other trading activities	3	33,847	38,685
Other income	4	-	406
Total		55,319	50,514
Expenditure on:			
Charitable activities	5/6	(50,105)	(65,792)
Total		(50,105)	(65,792)
Transfers between funds		(17,420)	-
Net movement in funds		(12,206)	(15,278)
Reconciliation of funds			
Total funds brought forward		18,328	33,606
Total funds carried forward		6,122	18,328

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	11	1,600	60
Cash at bank and in hand		7,594	19,821
		9,194	19,881
Creditors: amounts falling due within one year	12	(1,622)	(1,553)
Net current assets		7,572	18,328
Total assets less current liabilities		7,572	18,328
Creditors: amounts falling due after more than one year	13	(1,450)	-
Net assets		6,122	18,328
The funds of the charity			
Unrestricted income funds	14	6,122	18,328
Total funds		6,122	18,328

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
 Rev'd Robert Thompson (Chair/Vicar)
 Trustee / Member

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Grants received	21,472	11,423
	21,472	11,423

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Letting Income	21,597	23,942
Other Income (Recharged Utilities)	-	7,743
Nursery Income	12,250	7,000
	33,847	38,685

4. Other income

	2021	2020
	£	£
Other Income	-	406
	-	406

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Charitable Activities	35,667	49,021
Support costs	14,438	16,771
	50,105	65,792

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Charitable Activities	35,667	14,438	50,105	65,792

7. Analysis of support costs

	2021	2020
	£	£
Charitable Activities:		
IT - Computer	-	414
Utilities	1,774	5,870
Insurance	1,638	1,587
Printing, Post & Stationeries	-	333
Donations	-	240
Governance costs	11,026	8,327
	14,438	16,771

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	-	1,597
Independent examiner's fees	594	576
	594	1,597

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	2,016	16,163
Social security costs	1,713	171
	3,729	16,334

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	1,600	60
	1,600	60

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	584	334
Other creditors	(56)	143
Accruals and deferred income	1,094	1,076
	1,622	1,553

13. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	1,450	-
	1,450	-

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	18,328	55,319	(50,105)	(17,420)	6,122
	18,328	55,319	(50,105)	(17,420)	6,122

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2020
	£	£	£	£	£
<i>General</i>					
General	33,606	50,514	(65,792)	-	18,328
	33,606	50,514	(65,792)	-	18,328

Purpose of unrestricted Funds

General

General funds are for general charitable use.

15. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,572	(1,450)	6,122
	7,572	(1,450)	6,122

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	18,328	-	18,328
	18,328	-	18,328
	18,328	-	18,328

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	21,472	11,423
	21,472	11,423
Other trading activities		
Income from Letting Income	-	23,942
Hall Rental	21,597	-
Income from Other Income (Recharged Utilities)	-	7,743
Income from Nursery Income	12,250	7,000
	33,847	38,685
Other income		
Other Income	-	406
	-	406
Total incoming resources	55,319	50,514
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(2,016)	(16,163)
Staff costs - social security costs	(1,713)	(171)
Rates & Water	(20,000)	(20,000)
Repairs & Maintenance	(9,263)	(3,640)
Deposit Refund	(900)	(1,275)
Hall Administration	(558)	(3,500)
Subscriptions	(438)	(120)
Telephone	(539)	-
Other Office Costs	-	(4,152)
Donations	(240)	-
	(35,667)	(49,021)
SUPPORT COSTS		
IT - Computer		
IT - Computer	-	(414)
	-	(414)
Utilities		
Utilities	(1,774)	(5,870)
	(1,774)	(5,870)
Insurance		
Insurance	(1,638)	(1,587)
	(1,638)	(1,587)
Printing, Post & Stationeries		
Printing, Post & Stationeries	-	(333)
	-	(333)
Donations		
Donations	-	(240)
	-	(240)

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2021

	-	(240)
Governance costs		
Accountancy fees	-	(1,597)
Independent Examiners Fees	(594)	(576)
Other Premises Costs	(10,258)	(5,712)
Telephone & Internet	-	(442)
Other finance costs	(174)	-
	<hr/>	<hr/>
	(11,026)	(8,327)
Total resources expended	<hr/>	<hr/>
	(50,105)	(65,792)
Net Income	<hr/>	<hr/>
	5,214	(15,278)

ST MARY COMMUNITY HALLS COMMITTEE

England & Wales - Charity number 1087633

Accounts

Charity number: 1087633
Company number: 04043414
(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2020

ST MARY COMMUNITY HALLS COMMITTEE
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ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees
For the year ended 31 December 2020

The St Mary's Community Halls Committee have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2020. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Achievements and Performance

2020 has been characterised by the effects of COVID 19. This has led to a drop of regular income because of the loss of hall hirers. This has meant that very little building works, apart from minimum upkeep of the hall, took place.

Financial Review

The statement of financial activities for the year of incoming resources of £50,514 and total outgoings of £65,792, giving a deficit for the year of (£15,278). An unrestricted reserves of 18,328 is carried forward.

The Trustees' annual report was approved on 2nd May 2021 and signed on behalf of the Board of Trustees by



Rev'd Robert Thompson (Chair/Vicar)
Trustee

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	St Marys Vicarage 134a Abbey Road LONDON NW6 4SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Barbara Nedas
Florence Yateley Bruce-Annan
Charlotte Shin
Rev'd Robert Thompson (Chair/Vicar)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2020

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by



.....
Rev'd Robert Thompson
(Chair/Vicar)

Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 5th May 2021

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	11,423	-
Other trading activities	3	38,685	55,088
Other income	4	406	-
Total		50,514	55,088
Expenditure on:			
Charitable activities	5/6	(65,792)	(60,814)
Total		(65,792)	(60,814)
Net expenditure		(15,278)	(5,726)
Reconciliation of funds			
Total funds brought forward		33,606	39,332
Total funds carried forward		18,328	33,606

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2020

	Notes	2020	2019
		£	£
Current assets			
Debtors	11	60	60
Cash at bank and in hand		19,821	34,780
		<u>19,881</u>	<u>34,840</u>
Creditors: amounts falling due within one year	12	(1,553)	(1,234)
Net current assets		<u>18,328</u>	<u>33,606</u>
Total assets less current liabilities		<u>18,328</u>	<u>33,606</u>
Net assets		<u>18,328</u>	<u>33,606</u>
The funds of the charity			
Unrestricted income funds	13	18,328	33,606
Total funds		<u>18,328</u>	<u>33,606</u>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Rev Robert Thompson
 Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Grants received	11,423	-
	11,423	-

3. Income earned from other activities

	2020	2019
	£	£
Unrestricted funds		
Letting Income	23,942	52,350
Other Income (Recharged Utilities)	7,743	2,738
Nursery Income	7,000	-
	38,685	55,088

4. Other income

	2020	2019
	£	£
Unrestricted funds		
Other Income	406	-
	406	-

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Charitable Activities	49,021	48,854
Support costs	16,771	11,960
	65,792	60,814
	65,792	60,814

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2020	2019
	£	£	£	£
Support costs				
Charitable Activities	49,021	16,771	65,792	60,814

7. Analysis of support costs

	2020	2019
	£	£
Charitable Activities:		
IT - Computer	414	28
Utilities	5,870	4,735
Insurance	1,587	1,553
Printing, Post & Stationeries	333	166
Donations	240	3,740
Governance costs	8,327	1,738
	16,771	11,960
	16,771	11,960

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	1,597	410
Examiner's fees	576	500
	2,173	910
	2,173	910

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	16,163	5,667
Social security costs	171	-
	16,334	5,667
	16,334	5,667

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2020	2019
	£	£
Amounts due within one year:		
Trade debtors	60	60
	60	60
	60	60

12. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	334	334
Other creditors	143	400
Accruals and deferred income	1,076	500
	1,553	1,234
	1,553	1,234

13. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	33,606	50,514	(65,792)	18,328
	33,606	50,514	(65,792)	18,328
	33,606	50,514	(65,792)	18,328

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Unrestricted Funds - Previous year

	Balance at 01/01/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2019 £
<i>General</i>				
General	39,332	55,088	(60,814)	33,606
	39,332	55,088	(60,814)	33,606

Purpose of unrestricted Funds

General

General funds are for general charitable use.

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	18,328	18,328
	18,328	18,328
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	33,606	33,606
	33,606	33,606

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	11,423	-
	11,423	-
Other trading activities		
Income from Letting Income	23,942	52,350
Income from Other Income (Recharged Utilities)	7,743	2,738
Income from Nursery Income	7,000	-
	38,685	55,088
Other income		
Other Income	406	-
	406	-
Total incoming resources	50,514	55,088
EXPENDITURE		
Charitable activities		
Direct Letting Charitable Activity	-	(843)
Staff costs - wages & salaries	(16,163)	(5,667)
Staff costs - social security costs	(171)	-
Rates & Water	(20,000)	(20,000)
Repairs & Maintenance	(3,640)	(22,344)
Deposit Refund	(1,275)	-
Hall Administration	(3,500)	-
Subscriptions	(120)	-
Other Office Costs	(4,152)	-
	(49,021)	(48,854)
SUPPORT COSTS		
IT - Computer		
IT - Computer	(414)	(28)
	(414)	(28)
Utilities		
Utilities	(5,870)	(4,735)
	(5,870)	(4,735)
Insurance		
Insurance	(1,587)	(1,553)
	(1,587)	(1,553)
Printing, Post & Stationeries		
Printing, Post & Stationeries	(333)	(166)
	(333)	(166)
Donations		
Donations	(240)	(3,740)
	(240)	(3,740)
Governance costs		

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

Accountancy fees	(1,597)	(410)
Independent Examiners Fees	(576)	(500)
Other Premises Costs	(5,712)	-
Telephone & Internet	(442)	(828)
	(8,327)	(1,738)
Total resources expended	(65,792)	(60,814)
Net Expenditure	(15,278)	(5,726)