

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**

<b>Name of Charity</b>	ST MARY COMMUNITY HALLS COMMITTEE
<b>Charity registration number</b>	1087633
<b>Company registration number</b>	04043414
<b>Principal address</b>	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

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').

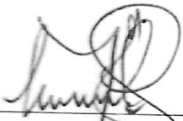
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>Income and endowments from:</b>			
Other trading activities	2	59,728	46,955
Other income	3	2,310	4,540
<b>Total</b>		<b>62,038</b>	<b>51,495</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(64,108)	(47,795)
Other expenditure		-	25
<b>Total</b>		<b>(64,108)</b>	<b>(47,770)</b>
<b>Net income/expenditure</b>		<b>(2,070)</b>	<b>3,725</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		9,847	6,122
<b>Total funds carried forward</b>		<b>7,777</b>	<b>9,847</b>

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

	Notes	2023 £	2022 £
<b>Current assets</b>			
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
		<b>9,165</b>	<b>11,125</b>
<b>Creditors: amounts falling due within one year</b>	11	(188)	(78)
<b>Net current assets</b>		<b>8,977</b>	<b>11,047</b>
<b>Total assets less current liabilities</b>		<b>8,977</b>	<b>11,047</b>
<b>Creditors: amounts falling due after more than one year</b>	12	(1,200)	(1,200)
<b>Net assets</b>		<b>7,777</b>	<b>9,847</b>
<b>The funds of the charity</b>			
Unrestricted income funds	13	7,777	9,847
<b>Total funds</b>		<b>7,777</b>	<b>9,847</b>

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
	£	£
<b>Unrestricted funds</b>		
Letting Income	59,728	46,955
	<u>59,728</u>	<u>46,955</u>

**3. Other income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Other Income	2,310	4,540
	<u>2,310</u>	<u>4,540</u>

**4. Costs of charitable activities by fund type**

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



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 £
<b>Support costs</b>				
Charitable Activities	43,690	20,418	64,108	47,795

**6. Analysis of support costs**

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

**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
	<b>4,775</b>	<b>6,927</b>

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

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
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	60	60
	<u>60</u>	<u>60</u>
<b>Amounts due after more than one year:</b>		
Prepayments and accrued income	5,000	-
	<u>5,000</u>	<u>-</u>

**11. Creditors: amounts falling due within one year**

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

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

	2023	2022
	£	£
Other creditors	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

**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
	<u>9,847</u>	<u>62,038</u>	<u>(64,108)</u>	<u>7,777</u>

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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
	<b>6,122</b>	<b>51,495</b>	<b>(47,770)</b>	<b>9,847</b>

**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
	£	£	£
<b>Unrestricted funds</b>			
<i>General</i>			
General	8,977	(1,200)	7,777
	<b>8,977</b>	<b>(1,200)</b>	<b>7,777</b>

**Previous year**

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

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

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Other trading activities</b>		
Hall Rental	59,728	46,955
	<b>59,728</b>	<b>46,955</b>
<b>Other income</b>		
Other Income	2,310	4,540
	<b>2,310</b>	<b>4,540</b>
<b>Total incoming resources</b>	<b>62,038</b>	<b>51,495</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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)	-
	<b>(43,690)</b>	<b>(31,604)</b>
<b>Other</b>		
Other resources expended 1	-	25
	<b>-</b>	<b>25</b>
<b>SUPPORT COSTS</b>		
<b>IT - Computer</b>		
IT - Computer	(179)	-
	<b>(179)</b>	<b>-</b>
<b>Utilities</b>		
Utilities	(4,972)	(4,859)
	<b>(4,972)</b>	<b>(4,859)</b>
<b>Insurance</b>		
Insurance	(2,009)	(1,836)
	<b>(2,009)</b>	<b>(1,836)</b>
<b>Governance costs</b>		
Independent Examiners Fees	(644)	(534)
Other Premises Costs	(12,614)	(8,962)
	<b>(13,258)</b>	<b>(9,496)</b>
<b>Total resources expended</b>	<b>(64,108)</b>	<b>(47,770)</b>
<b>Net Expenditure</b>	<b>(2,070)</b>	<b>3,725</b>

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