

Registered number: 4750910
Charity number: 1098688

ENDLESHAM HALL
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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ENDLESHAM HALL
(A company limited by guarantee)

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ENDLESHAM HALL
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 APRIL 2023**

Trustees

Dr J L Mastrogiovanni
Ms S R Figueiredo
Miss R K Potter

Company registered number

4750910

Charity registered number

1098688

Registered office

48 Endlesham Road, Balham, London, SW12 8JL

Key Staff

Pastor D F Figueiredo

Independent Examiner

P M Landergan FCA, 26 Burney Street, London, SE10 8EX

Bankers

Nat West, 128 Balham High Road, London, SW12 9AE

Reliance Bank, 23 24 Lovat Lane, London EC3R 8EB

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2023

The Trustees present their annual report together with the financial statements of the company for the 1 May 2022 to 30 April 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit and in particular to its supplementary public benefit guidance.

Endlesham Hall (EH) is a charity that previously functioned as Balham Community Church (BCC). The objectives of BCC are now incorporated in those of EH in regard to being fully involved with the wider community in Balham and further afield, offering love, support and service, believing all to be made in the image and likeness of their creator.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Some faith based activities did continue, no longer under the name of BCC but with people who were previously part of the church. The charity EH continued to serve the wider community, welcoming groups to base their activities at our facility who we felt met the objectives of the charity.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

With our focus on education and wellbeing, faith, spirituality, creative arts and nature, we continued to welcome previous church members, and a variety of local groups and organisations to Endlesham Hall.

A group of men who were previously members of the church, BCC, continued to meet regularly for spiritual development and made a trip to Tenerife to build their relationships, stretch themselves physically (climbing a volcano) and grow spiritually.

DF ran a marriage preparation course known as Prepare Enrich.

We hosted the following groups.

- Pilates
- Yoga
- Little Kickers
- Arty Party
- Studio 88 dance/ballet
- Heiwa karate
- Little Starlings preschool
- C3 Respect Church
- Tin Pan Annie

ENDLESHAM HALL
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

- Minijam
- Zumba
- First Aid 4 Life
- Birthday parties

Some no longer use our facilities due to changing circumstances but we continue to welcome new users.

We welcomed the following one off users.

- Polling Station
- Funeral wake
- Filming for a music video

The Endlesham Hall Redevelopment continued and we received £59,060 in a second tranche of monies from the GLA and our planning application was approved by Wandsworth Council.

We still have a way to go as we look to finalise certain aspects of the design but we remain excited about the future and very grateful for our wonderful team.

Our Endlesham Road neighbours ran a street party to celebrate the late Queen's Platinum Jubilee and we happily made our resources available to them.

- The charity has continued to support a number of individuals and organisations, making donations to;
The Syria Earthquake Appeal
- St Martins in the Fields, feeding the homeless project
- Foundation Rock Ministries
- EARE India

It continues to be an expensive challenge to maintain our 1930's building. This year work was required on the boiler, the electrics and a number of leaks.

We, sadly, lost an old friend and member of the church, who had been unwell but died unexpectedly in July

Our income from hall hire and a small number of faithful contributors keeps us functioning and able to maintain the premises adequately.

Our thanks go to the staff and volunteers who have invested so much time, energy and skill into making Endlesham Hall a vibrant, effective and forward looking charity.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The Statement of Financial Activities shows a net deficit of £87,931 (2022 surplus £96,518) which comprises depreciation charged in respect of Endowment Fund of £12,000 (2022 - £12,000) and a deficit on the general fund of £203 (2022 surplus - £4,854) and a deficit of £75,728 (2022 surplus - £103,644) on the Endlesham Redevelopment Restricted Fund whose balance stood at £28,736. The Endowment Fund carried forward is £420,000 (2022 - £432,000) and the General Fund is £68,637 (2022 - £68,840).

b. INVESTMENT POLICY AND PERFORMANCE

In accordance with the Memorandum of Association, the Board has the power to invest any funds not immediately required for any of the Church's objects in such assets as they see fit. Currently there are no funds available for investment.

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Should things change in the future for any reason, the Reserves held should enable us to continue as a going concern whilst considering how best to move forward. This sadly might involve cutting staff hours or making redundancies

b. RESERVES POLICY

The Board has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate the exposure to the major risks. The Charity aims to have at least four months expenditure of approximately £22,000 within the General Fund and the balance of £68,637 at 30 April 2023 meets this objective.

ENDLESHAM HALL
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 1 May 2003 and following a resolution on 13 April 2021, Companies House issued a new certificate of registration in the name of Endlesham Hall on 2 June 2021.

The company is constituted under a Memorandum of Association 1st May 2003 and is a registered charity number 1098688

The purpose and principal activity of the church is to advance the Christian faith throughout the World generally.

There have been no changes in the objectives since the last annual report.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

New Board Members are elected by members at the Annual General Meeting and one third of the Board retire in rotation each year. A retiring member of the Board shall be eligible for re-election.

The Board has appointed a Secretary to administer the day to day running of the Charity. Other decisions are made by majority decision of the Board.

The registered Office and the Company's principal address:

48 Endlesham Road, Balham, London, SW12 8JL

ENDLESHAM HALL
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Endlesham Hall for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

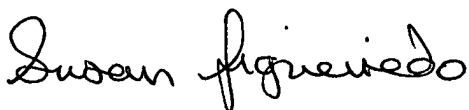
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

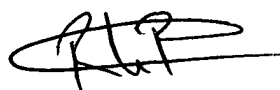
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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.

This report was approved by the Trustees, on 12 October 2023 and signed on their behalf by:

Ms S R Figueiredo
Trustee



Miss R K Potter
Trustee



ENDLESHAM HALL
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 APRIL 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ENDELSHAM HALL (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 30 April 2023.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees, as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you 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 the company'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.

ENDLESHAM HALL
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 30 APRIL 2023

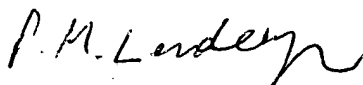
INDEPENDENT EXAMINER'S STATEMENT

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

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 accounting 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.

Signed:



Dated: 12 October 2023

P M Landergan F C A

Landergan & Co Ltd
26 Burney Street
London
SE10 8EX

ENDLESHAM HALL
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023**

	Note	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	59,060	13,530	72,590	134,229
Charitable activities	3	-	-	3,355	3,355	1,307
Investments	4	-	-	54,791	54,791	50,536
TOTAL INCOME AND ENDOWMENTS		-	59,060	71,676	130,736	186,072
EXPENDITURE ON:						
Charitable activities	6	12,000	134,788	71,879	218,667	89,554
TOTAL EXPENDITURE	7	12,000	134,788	71,879	218,667	89,554
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(12,000)	(75,728)	(203)	(87,931)	96,518
NET MOVEMENT IN FUNDS		(12,000)	(75,728)	(203)	(87,931)	96,518
RECONCILIATION OF FUNDS:						
Total funds brought forward		432,000	104,464	68,840	605,304	508,786
TOTAL FUNDS CARRIED FORWARD		420,000	28,736	68,637	517,373	605,304

The notes on pages 12 to 22 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)
REGISTERED NUMBER: 4750910

BALANCE SHEET
AS AT 30 APRIL 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		423,272		436,089
CURRENT ASSETS					
Debtors	12	1,117		599	
Cash at bank and in hand		198,847		170,618	
		<u>199,964</u>		<u>171,217</u>	
CREDITORS: amounts falling due within one year	13	(105,863)		(2,002)	
NET CURRENT ASSETS			<u>94,101</u>		<u>169,215</u>
NET ASSETS			<u>517,373</u>		<u>605,304</u>
CHARITY FUNDS					
Endowment funds	14		420,000		432,000
Restricted funds	14		28,736		104,464
Unrestricted funds	14		68,637		68,840
TOTAL FUNDS			<u>517,373</u>		<u>605,304</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 12 October 2023 and signed on their behalf, by:



Miss R K Potter



Ms S R Figueiredo

The notes on pages 12 to 22 form part of these financial statements.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Endlesham Hall 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.

1.2 COMPANY STATUS

The company is a company limited by guarantee. The members of the company are the Trustees named on page 2. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 INCOME

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

ENDLESHAM HALL
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Freehold improvements	-	10% straight line
Plant & machinery	-	20% reducing balance

1.6 INTEREST RECEIVABLE

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

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES (continued)

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.11 FUND ACCOUNTING

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	-	-	13,530	13,530	15,221
Grants	-	59,060	-	59,060	111,684
Government grants	-	-	-	-	7,324
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total donations and legacies	-	59,060	13,530	72,590	134,229
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Total 2022	-	111,684	22,545	134,229	
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ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

3. INCOME FROM CHARITABLE ACTIVITIES

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Residential and other Church Events	-	-	3,355	3,355	1,307
<i>Total 2022</i>	-	-	1,307	1,307	

4. INVESTMENT INCOME

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rent received	-	-	54,637	54,637	50,531
Interest received	-	-	154	154	5
	-	-	54,791	54,791	50,536
<i>Total 2022</i>	-	-	50,536	50,536	

ENDLESHAM HALL
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

5. SUPPORT COSTS

	Church £	Total 2023 £	Total 2022 £
Worship, Teaching Aids & Outreach Costs	1,641	1,641	2,463
Premises Maintenance	1,325	1,325	1,057
Premises Running Costs	18,080	18,080	14,543
Hospitality	2,494	2,494	2,099
Printing, Postage, Stationery and Telephone	3,164	3,164	2,613
Training and discipleship	700	700	750
Other costs	545	545	1,674
Professional fees	225	225	8,223
Staff expenses	2,240	2,240	2,507
Endlesham Hall professional fees	134,788	134,788	4,632
Wages and salaries	39,077	39,077	34,253
Pension cost	611	611	466
Depreciation	12,817	12,817	13,014
	<u>217,707</u>	<u>217,707</u>	<u>88,294</u>
<i>Total 2022</i>	<u>88,294</u>	<u>88,294</u>	

6. GOVERNANCE COSTS

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Examiners fee	-	-	960	960	1,260

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Charitable activities	39,688	12,817	165,202	217,707	88,294
Governance examiners fee	-	-	960	960	1,260
	<u>39,688</u>	<u>12,817</u>	<u>166,162</u>	<u>218,667</u>	<u>89,554</u>
<i>Total 2022</i>	<u>34,719</u>	<u>13,014</u>	<u>41,821</u>	<u>89,554</u>	

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets:		
- owned by the charity	<u>12,817</u>	<u>13,014</u>

During the year, one Trustees received remuneration of £17,238 for services as an employee (2022 - £13,355).

During the year, no Trustees received any benefits in kind (2022 - £ NIL).

During the year, no Trustee received reimbursement of expenses (2022 - £ Nil).

9. EXAMINATION FEE

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 960 (2022 - £1,920), and thw amount for other services of £ -(2022 - £ -).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

10. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	39,077	34,253
Other pension costs	611	466
	<u>39,688</u>	<u>34,719</u>

The average number of persons employed by the company during the year was as follows:

	2023 No.	2022 No.
Ministry	3	3

Average headcount expressed as a full time equivalent:

	2023 No.	2022 No.
Ministry and administration	3	3

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Freehold property £	L/Term Leasehold Property £	Plant & machinery £	Total £
COST				
At 1 May 2022 and 30 April 2023	600,000	11,833	23,847	635,680
DEPRECIATION				
At 1 May 2022	168,000	11,831	19,760	199,591
Charge for the year	12,000	-	817	12,817
At 30 April 2023	180,000	11,831	20,577	212,408
NET BOOK VALUE				
At 30 April 2023	420,000	2	3,270	423,272
At 30 April 2022	432,000	2	4,087	436,089

ENDLESHAM HALL
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

11. TANGIBLE FIXED ASSETS (continued)

The freehold valuation brought forward of £600,000 has been retained and is being used as the deemed cost of the Freehold Property and will continue to be depreciated. This is in accordance the the accounting standrad FRS102 that has been applied to the Company from 1 May 2016.

12. DEBTORS

	2023 £	2022 £
Trade debtors	468	544
Tax recoverable	649	55
	<u>1,117</u>	<u>599</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other taxation and social security	439	402
Accruals and deferred income	105,424	1,600
	<u>105,863</u>	<u>2,002</u>

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
UNRESTRICTED FUNDS				
General Fund	68,840	71,676	(71,879)	68,637
ENDOWMENT FUNDS				
Endowment Fund	432,000	-	(12,000)	420,000
RESTRICTED FUNDS				
Building	104,464	59,060	(134,788)	28,736
Total of funds	605,304	130,736	(218,667)	517,373

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2022 £
General Funds - all funds	63,986	73,707	(64,018)	(4,835)	68,840
Endowment Fund	444,000	-	(12,000)	-	432,000
RESTRICTED FUNDS					
Youth work	-	681	(681)	-	-
Building	800	111,684	(12,855)	4,835	104,464
	800	112,365	(13,536)	4,835	104,464

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 May 2022 £	Income £	Expenditure £	Balance at 30 April 2023 £
General funds	68,840	71,676	(71,879)	68,637
Endowment funds	432,000	-	(12,000)	420,000
Restricted funds	104,464	59,060	(134,788)	28,736
	<u>605,304</u>	<u>130,736</u>	<u>(218,667)</u>	<u>517,373</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 May 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 30 April 2022 £
General funds	63,986	73,707	(64,018)	(4,835)	68,840
Endowment funds	444,000	-	(12,000)	-	432,000
Restricted funds	800	112,365	(13,536)	4,835	104,464
	<u>508,786</u>	<u>186,072</u>	<u>(89,554)</u>	<u>-</u>	<u>605,304</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Endowment funds 2023 £	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	420,000	-	3,272	423,272
Current assets	-	133,200	66,764	199,964
Creditors due within one year	-	(104,464)	(1,399)	(105,863)
	<u>420,000</u>	<u>28,736</u>	<u>68,637</u>	<u>517,373</u>

ENDLESHAM HALL
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Endowment funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Tangible fixed assets	432,000	-	4,089	436,089
Current assets	-	104,464	66,753	171,217
Creditors due within one year	-	-	(2,002)	(2,002)
	<u>432,000</u>	<u>104,464</u>	<u>68,840</u>	<u>605,304</u>

16. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund, through the Auto Enrolment system. The pension cost charge represents contributions payable by the company to the fund and amounted to £611 (2022 - £ 466). Contributions totalling £119 (2022 - £95) were payable to the fund at the balance sheet date and are included in creditors