

# OLD HALL PEOPLES PARTNERSHIP

England & Wales · Charity number 1099939

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">04085030</a>
Registered	2003-10-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wing Close Bentley Walsall West Midlands WS2 0LS
Phone	01922474684
Email	<a href="mailto:denise.birkett@ohpp.org.uk">denise.birkett@ohpp.org.uk</a>
Website	<a href="http://www.ohpp.org.uk">www.ohpp.org.uk</a>

## Activities

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**Objects:** TO RELIEVE POVERTY, ADVANCE EDUCATION AND PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE AND TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF SAID PERSONS WITHOUT DISTINCTION OF AGE, GENDER, RACE POLITICAL OR RELIGIOUS OPINION.

**Activities:** Provision of those activities that will meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE BENTLEY, WEST MIDLANDS
- Walsall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£388,234	£448,093	-	-
2024-03-31	£420,606	£424,942	-	-
2023-03-31	£437,093	£444,068	-	-
2022-03-31	£371,340	£398,587	-	-
2021-03-31	£495,168	£313,308	-	-

## Trustees

Name	Role	Appointed
CHRISTINE SINCLAIRE		
Juli Copley		2015-10-20
LEN BERRY		
MAUREEN KING-TAYLOR		
NEIL JOHN CHAMBERS		

**OLD HALL PEOPLES PARTNERSHIP**

England & Wales - Charity number 1099939

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# Accounts

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**REGISTERED COMPANY NUMBER: 04085030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1099939**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
OLD HALL PEOPLES PARTNERSHIP**

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**OLD HALL PEOPLES PARTNERSHIP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Purposes and aims**

The charitable company's principal activity during the year has been that of providing activities and services that meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of their lives. These activities and services have included our "Pass It On" Furniture, our Money and Benefits Advice (ceased 31 March 2025) Spadework Affordable Gardening Service, our social and support activities for vulnerable adults, older people and those with additional needs our telephone Befriending Service and Neighbourhood Natters to the socially isolated, our Employability Hub, our Making Connections Services to the elderly and vulnerable and our support to those suffering hardships, mental health and addictions with the delivery of essential food parcels.

The policies adopted to further the above aims are as follows:

- To ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the charity's rules.
- In order to further these aims, specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave.
- The charity is organised in accordance with the Charity Commission's guidelines and adheres to all requirements at all times.

The charity recognises that to achieve its charitable objectives it must respond to the needs of the local community. It must also attempt to address any shortfall in public amenities available within the area. There is a social responsibility to deliver a curriculum for adults, young people and children. In all of these areas the charity has provided a service which meets its charitable status in this financial period.

More specifically it aims to;

- Develop a centre run by the community for the community.
- Provide a wide range of educational, recreational and social activities that will encourage involvement at all ages and to improve the quality of life for those living within the area of benefit.
- Provide lifelong education.
- Identify and satisfy the needs of local people.
- Maximise use of facilities.
- Develop a caring attitude to people, resources and facilities within the local community.

**OLD HALL PEOPLES PARTNERSHIP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Main activity areas include the following:

Adult Education

The charity provides learning opportunities for members of the local population that will enable them to improve their employment skills and enhance their personal development.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the charity's work during the year continued to be that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

**OLD HALL PEOPLES PARTNERSHIP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging.

Our main activities and who we try to help are described below:

Youth

Post 16 programmes to support young people into training or employment are made available when there is local demand and funds can be sourced. We welcome work experience and have a good working relationship with local schools.

Adult

We run a variety of community activities for adults and also adults with learning difficulties and disabilities. Our community cafe offers a meeting place for the local and wider community. We are a Hub for Making Connections Walsall and deliver a programme bespoke to supporting older less able people who are experiencing social isolation.

Community

We have continued to provide gardening services to the elderly and less able members of the community. This has been developed over the years and has a policy of donating all of its profits to Old Hall Peoples Partnership.

Our recycling element of the business called "Pass It On" enables members of the community to donate unwanted items of furniture and household goods to the organisation which can then be donated to people in need with any surplus items being sold to the general public. This has continued to expand with a partnership formed with Walsall Housing Group that supports through the provision of a hardship fund. We have two charity shops that help fund the delivery of our services.

Other

Our partnership with a local credit union, Walsave Credit Union, enables the organisation to provide support and advice for members of the community on money problems and issues and other matters. This continues to be very popular and successful. Our own benefit and money advisor is available to support people experiencing financial difficulties.

Details of principal funding sources are shown under incoming resources within the financial statements.

**Specific investment powers and their authority**

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

**FINANCIAL REVIEW**

**Reserves policy**

The trustees have reviewed the reserves of the charity. The review included a consideration of the nature of the income and expenditure streams, the requirement to match variable income and fixed commitments and a consideration of the nature and amount of the reserves. During the year ended 31 March 2025 the charity showed a deficit of £59,859 (2024: £4,336). At 31 March 2025 reserves amounted to £163,058 (2024: £222,917) and the trustees have concluded that there are sufficient funds available to allow the charity to be managed efficiently and to facilitate the provision of uninterrupted services. In addition, the trustees have concluded that no amounts need to be set aside out of these reserves for specific expenditure other than that for restricted funds carried forward in retained income.

**FUTURE PLANS**

For the forthcoming financial year the charity will again endeavour to provide quality facilities, activities and services under its key objectives within the constraints of funding levels available.

**OLD HALL PEOPLES PARTNERSHIP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Old Hall Peoples Partnership Limited is a company limited by guarantee, registered number 04085030, and governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission, registered number 1099939.

The charitable company does not have a share capital and the directors/trustees and/or their families do not consequently have any financial interests in the charitable company.

**Recruitment and appointment of new trustees**

The articles provide for trustees to be appointed by members in Annual General Meetings.

At each Annual General Meeting, one third of the members of the board shall retire from office. If the number of members of the board who may be subject to retirement is not a multiple of three, the next highest number to one third shall retire.

The members of the board to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment.

**Induction and training of new trustees**

New trustees attend an induction meeting to brief them of their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes and recent financial performance of the charity. They meet key employees and other trustees.

**Organisation**

A board of trustees of elected members administers the charity. A Principal Officer, also known as the Community Director, is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Community Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the nature of activities undertaken.

**Related parties**

The charity owned and ran Old Hall Peoples Partnership (Trading) Limited and Old Hall Peoples Partnership (Pass It On) Limited. It was resolved in the prior year that both companies be reabsorbed into the charity and operations continue through the one entity. The trustees filed to dissolve both companies in the year and now runs all of its operations through the charity.

The charity is also linked with Walsall Metropolitan Borough Council with whom it has Service Level Agreements and receives delegated budgets to subsidise its work within its area of benefit.

**Risk management**

The trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the organisation.

During the year the trustees considered the risk of expansion of its social enterprises on the operations of the organisation and its clientèle and concluded that the major risk is the loss of its Principal Officer. In consequence, the trustees agreed that sourcing of funds to finance and/or support the position of the Principal Officer should be a priority.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

04085030 (England and Wales)

**Registered Charity number**

1099939

**OLD HALL PEOPLES PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**Registered office**

Peoples Partnership Centre  
Wing Close  
Bentley  
Walsall  
West Midlands  
WS2 0LS

**Trustees**

Mr L Berry - Retired Works Manager  
Mr N J Chambers - Retired Civil Servant  
Mrs M King Taylor - Retired school teacher  
Mr A D Owen - Director (Resigned 15.10.2025)  
Ms C Sinclair - Nurse  
Mrs J Copley - Head Teacher

**Company Secretary**

Mrs D H Birkett

**Independent Examiner**

Steven J Bosley FCA  
BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

Approved by order of the board of trustees on 16 December 2025 and signed on its behalf by:



Mr N J Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLD HALL PEOPLES PARTNERSHIP**

**Independent examiner's report to the trustees of Old Hall Peoples Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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.

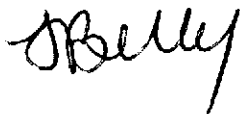
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.



Steven J Bosley FCA

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

16 December 2025

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	826	-	826	15,000
<b>Charitable activities</b>					
Grants and delegated budget		-	249,351	249,351	248,617
Other trading activities	3	138,057	-	138,057	156,964
Investment income	4	-	-	-	25
<b>Total</b>		<u>138,883</u>	<u>249,351</u>	<u>388,234</u>	<u>420,606</u>
<b>EXPENDITURE ON</b>					
Raising funds		41,961	-	41,961	41,129
<b>Charitable activities</b>					
Grants and delegated budget	5	156,781	249,351	406,132	383,813
<b>Total</b>		<u>198,742</u>	<u>249,351</u>	<u>448,093</u>	<u>424,942</u>
<b>NET INCOME/(EXPENDITURE)</b>		(59,859)	-	(59,859)	(4,336)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		222,917	-	222,917	227,253
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>163,058</u></u>	<u><u>-</u></u>	<u><u>163,058</u></u>	<u><u>222,917</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted fund £	<b>2025 Total funds £</b>	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	34,971	-	34,971	42,779
<b>CURRENT ASSETS</b>					
Debtors	11	10,456	-	10,456	7,469
Cash at bank and in hand		129,764	-	129,764	180,509
		<u>140,220</u>	-	<u>140,220</u>	<u>187,978</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(12,133)	-	(12,133)	(7,840)
<b>NET CURRENT ASSETS</b>		<u>128,087</u>	-	<u>128,087</u>	<u>180,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163,058</u>	-	<u>163,058</u>	<u>222,917</u>
<b>NET ASSETS</b>		<u>163,058</u>	-	<u>163,058</u>	<u>222,917</u>
<b>FUNDS</b>	13				
Unrestricted funds				<u>163,058</u>	<u>222,917</u>
<b>TOTAL FUNDS</b>				<u>163,058</u>	<u>222,917</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N J Chambers', written in a cursive style.

Mr N J Chambers - Trustee

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**I. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Old Hall Peoples Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income.

1) Voluntary Income - Donations

Income from donations is included when these are receivable except as follows:

- When donors specify that donations given to the charitable company must be used in future accounting periods, the income is deferred until those periods.
- When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

2) Charitable Activities

Income for activities represents the invoices amount of goods sold and services provided in the period in which the transaction takes place. Income from charitable activities includes income received under grants where entitlement to grant funding is subject to levels of activities and is recognised as earned as the related activities are provided.

When grant funders specify that grant income given to the charitable company must be used in future accounting periods, the income is deferred until those periods.

When grant funders specify that grant funding is for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

3) Investment income

Interest is included when receivable.

**Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1) Charitable Activities and Services

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable activities and services include expenditures relating to the provision of educational and recreational activities and social enterprise services. Expenditures include both costs relating to a particular activity directly and other costs that have been apportioned on an appropriate basis to reflect the use of the resource.

##### 2) Governance Costs

Governance costs included those associated with meeting the charity's constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets are capitalised at cost. Depreciation provided for is based on the cost of the asset less any grants receivable in respect of thereof, over the estimated useful lives.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Exercise of judgement**

Income is received from local authorities and is recognised when receivable unless special conditions are attached which must be fulfilled before the charity is entitled to it.

##### **Repairs and renewals**

Repairs and renewals are charged against income in the year in which they are incurred.

##### **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named in the directors/trustees report. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>2. DONATIONS AND LEGACIES</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Donations		<u><b>826</b></u>	<u><b>15,000</b></u>
<b>3. OTHER TRADING ACTIVITIES</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Other		<b>110,936</b>	<b>126,078</b>
Room hire		<u><b>27,121</b></u>	<u><b>30,886</b></u>
		<u><b>138,057</b></u>	<u><b>156,964</b></u>
<b>4. INVESTMENT INCOME</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Deposit account interest		<u><b>-</b></u>	<u><b>25</b></u>
<b>5. TOTAL RESOURCES EXPENDED</b>			
	Direct Costs £	Support costs (see note 6) £	Totals £
Grants and delegated budget	<u><b>228,614</b></u>	<u><b>177,518</b></u>	<u><b>406,132</b></u>
<b>6. SUPPORT COSTS</b>			
	Management £	Finance £	Governance costs £
Raising donations and legacies	<b>13,747</b>	<b>-</b>	<b>(52)</b>
Grants and delegated budget	<u><b>129,337</b></u>	<u><b>452</b></u>	<u><b>47,729</b></u>
	<u><b>143,084</b></u>	<u><b>452</b></u>	<u><b>47,677</b></u>
<b>7. NET INCOME/(EXPENDITURE)</b>			
Net income/(expenditure) is stated after charging/(crediting):			
		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Depreciation - owned assets		<u><b>10,904</b></u>	<u><b>7,879</b></u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**9. STAFF COSTS**

	Year 31 March 2025	Year 31 March 2024
Wages and salaries	£280,628	£265,435

During the year the average number of staff classified as full and part time totalled 13 for the year ended 31 March 2025 (2024: 14).

No employee earned more than £60,000 per annum during the year ended 31 March 2025 nor 2024.

**10. TANGIBLE FIXED ASSETS**

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	8,117	69,386	25,773	2,215	105,491
Additions	-	3,096	-	-	3,096
At 31 March 2025	8,117	72,482	25,773	2,215	108,587
<b>DEPRECIATION</b>					
At 1 April 2024	4,573	48,553	7,969	1,617	62,712
Charge for year	2,000	3,589	4,825	490	10,904
At 31 March 2025	6,573	52,142	12,794	2,107	73,616
<b>NET BOOK VALUE</b>					
At 31 March 2025	1,544	20,340	12,979	108	34,971
At 31 March 2024	3,544	20,833	17,804	598	42,779

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	4,187	1,776
Employee loans	(20)	245
VAT	937	-
Prepayments	5,352	5,448
	<u>10,456</u>	<u>7,469</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	6,235	-
Social security and other taxes	4,468	4,194
VAT	-	898
Other creditors	640	623
Accruals and deferred income	790	2,125
	<u>12,133</u>	<u>7,840</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	222,917	(59,859)	163,058
	<u>222,917</u>	<u>(59,859)</u>	<u>163,058</u>
<b>TOTAL FUNDS</b>	<u>222,917</u>	<u>(59,859)</u>	<u>163,058</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	138,883	(198,742)	(59,859)
<b>Restricted funds</b>			
Restricted General Fund	249,351	(249,351)	-
	<u>388,234</u>	<u>(448,093)</u>	<u>(59,859)</u>
<b>TOTAL FUNDS</b>	<u>388,234</u>	<u>(448,093)</u>	<u>(59,859)</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	227,253	(4,336)	222,917
	<u>227,253</u>	<u>(4,336)</u>	<u>222,917</u>
<b>TOTAL FUNDS</b>	<u>227,253</u>	<u>(4,336)</u>	<u>222,917</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,989	(176,325)	(4,336)
<b>Restricted funds</b>			
Restricted General Fund	248,617	(248,617)	-
	<u>420,606</u>	<u>(424,942)</u>	<u>(4,336)</u>
<b>TOTAL FUNDS</b>	<u>420,606</u>	<u>(424,942)</u>	<u>(4,336)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	227,253	(64,195)	163,058
	<u>227,253</u>	<u>(64,195)</u>	<u>163,058</u>
<b>TOTAL FUNDS</b>	<u>227,253</u>	<u>(64,195)</u>	<u>163,058</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	310,872	(375,067)	(64,195)
<b>Restricted funds</b>			
Restricted General Fund	497,968	(497,968)	-
<b>TOTAL FUNDS</b>	808,840	(873,035)	(64,195)

**Restricted Funds**

There were no funds brought forward at 31 March 2024.

**14. RELATED PARTY DISCLOSURES**

Walsall Metropolitan Borough Council has influence over the financial and operating policies of the charity when the charity is delivering activities or services funded by the council. The Council and other partner organisations and funders recognise Old Hall People Partnership's policies, procedures and governing documents as taking precedence within any projects that are carried out under such funding arrangements.

Old Hall Peoples Partnership received delegated budgets during the year of £224,345 (2024: £145,638) and other grants & donations of £25,006 (2024: £102,979). All funding was received under contracts with the charity to provide activities and services provision and has been included in the Financial Statements under the heading Incoming Resources.

**15. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the Trustees as listed in the Trustees Report.

**OLD HALL PEOPLES PARTNERSHIP**

England & Wales - Charity number 1099939

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# Accounts

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**REGISTERED COMPANY NUMBER: 04085030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1099939**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
OLD HALL PEOPLES PARTNERSHIP**

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2024**

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## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Purposes and aims**

The charitable company's principal activity during the year has been that of providing activities and services that meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of their lives. These activities and services have included our Pass It On Furniture Project, our Money and Benefits Advice, Spadework Affordable Gardening Service, our social and support activities for vulnerable adults, older people and those with additional needs our telephone Befriending Service and Neighbourhood Natters to the socially isolated, our Employability Hub, our Making Connections Services to the elderly and vulnerable and our support to those suffering hardships, mental health and addictions with the delivery of essential food parcels.

The policies adopted to further the above aims are as follows:

- To ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the charity's rules.
- In order to further these aims, specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave.
- The charity is organised in accordance with the Charity Commission's guidelines and adheres to all requirements at all times.

The charity recognises that to achieve its charitable objectives it must respond to the needs of the local community. It must also attempt to address any shortfall in public amenities available within the area. There is a social responsibility to deliver a curriculum for adults, young people and children. In all of these areas the charity has provided a service which meets its charitable status in this financial period.

More specifically it aims to;

- Develop a centre run by the community for the community.
- Provide a wide range of educational, recreational and social activities that will encourage involvement at all ages and to improve the quality of life for those living within the area of benefit.
- Provide lifelong education.
- Identify and satisfy the needs of local people.
- Maximise use of facilities.
- Develop a caring attitude to people, resources and facilities within the local community.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

Main activity areas include the following:

##### Adult Education

The charity provides learning opportunities for members of the local population that will enable them to improve their employment skills and enhance their personal development.

##### Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### The focus of our work

The focus of the charity's work during the year continued to be that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging.

Our main activities and who we try to help are described below:

##### Youth

Post 16 programmes to support young people into training or employment are made available when there is local demand and funds can be sourced. We welcome work experience and have a good working relationship with local schools.

##### Adult

We run a variety of community activities for adults and also adults with learning difficulties and disabilities. Our community cafe offers a meeting place for the local and wider community. We are a Hub for Making Connections Walsall and deliver a programme bespoke to supporting older less able people who are experiencing social isolation.

##### Community

We have continued to provide gardening services to the elderly and less able members of the community. This has been developed over the years and has a policy of donating all of its profits to Old Hall Peoples Partnership.

Our recycling programme, called the "Pass It On" project enables members of the community to donate unwanted items of furniture and household goods to the organisation which can then be donated to people in need with any surplus items being sold to the general public. This has continued to expand with a partnership formed with Walsall Housing Group that supports through the provision of a hardship fund. We have two charity shops that help fund the delivery of our services.

##### Other

Our partnership with a local credit union, Walsave Credit Union, enables the organisation to provide support and advice for members of the community on financial and other matters. This continues to be very popular and successful. Our own benefit and money advisor is available to support people experiencing financial difficulties.

Details of principal funding sources are shown under incoming resources within the financial statements.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### ACHIEVEMENT AND PERFORMANCE

##### Specific investment powers and their authority

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees have reviewed the reserves of the charity. The review included a consideration of the nature of the income and expenditure streams, the requirement to match variable income and fixed commitments and a consideration of the nature and amount of the reserves. During the year ended 31 March 2024 the charity showed a deficit of £4,336 (2023: £6,975). At 31 March 2024 reserves amounted to £222,917 (2023: £227,253) and the trustees have concluded that there are sufficient funds available to allow the charity to be managed efficiently and to facilitate the provision of uninterrupted services. In addition, the trustees have concluded that no amounts need to be set aside out of these reserves for specific expenditure other than that for restricted funds carried forward in retained income.

#### FUTURE PLANS

For the forthcoming financial year the charity will again endeavour to provide quality facilities, activities and services under its key objectives within the constraints of funding levels available.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Old Hall Peoples Partnership Limited is a company limited by guarantee, registered number 04085030, and governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission, registered number 1099939.

The charitable company does not have a share capital and the directors/trustees and/or their families do not consequently have any financial interests in the charitable company.

##### Recruitment and appointment of new trustees

The articles provide for trustees to be appointed by members in Annual General Meetings.

At each Annual General Meeting, one third of the members of the board shall retire from office. If the number of members of the board who may be subject to retirement is not a multiple of three, the next highest number to one third shall retire.

The members of the board to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment.

##### Induction and training of new trustees

New trustees attend an induction meeting to brief them of their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes and recent financial performance of the charity. They meet key employees and other trustees.

##### Organisation

A board of trustees of elected members administers the charity. A Principal Officer, also known as the Community Director, is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Community Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the nature of activities undertaken.

##### Related parties

The charity owned and ran Old Hall Peoples Partnership (Trading) Limited and Old Hall Peoples Partnership (Pass It On) Limited. It was resolved in the prior year that both companies be reabsorbed into the charity and operations continue through the one entity. The trustees filed to dissolve both companies in the year and now runs all of its operations through the charity.

The charity is also linked with Walsall Metropolitan Borough Council with whom it has Service Level Agreements and receives delegated budgets to subsidise its work within its area of benefit.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Risk management**

The trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the organisation.

During the year the trustees considered the risk of expansion of its social enterprises on the operations of the organisation and its clientèle and concluded that the major risk is the loss of its Principal Officer. In consequence, the trustees agreed that sourcing of funds to finance and/or support the position of the Principal Officer should be a priority.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### **Registered Company number**

04085030 (England and Wales)

##### **Registered Charity number**

1099939

##### **Registered office**

Peoples Partnership Centre  
Wing Close  
Bentley  
Walsall  
West Midlands  
WS2 0LS

##### **Trustees**

Mr L Berry - Retired Works Manager  
Mr N J Chambers - Retired Civil Servant  
Mrs M King Taylor - Retired school teacher  
Mr A D Owen - Director  
Ms C Sinclair - Nurse  
Mrs J Copley - Head Teacher  
Mrs D J Madeley - Retired (Resigned 23 November 2023)

##### **Company Secretary**

Mrs D H Birkett

##### **Independent Examiner**

Steven J Bosley FCA  
BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

Approved by order of the board of trustees on 10 December 2024 and signed on its behalf by:

Mr N J Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLD HALL PEOPLES PARTNERSHIP**

**Independent examiner's report to the trustees of Old Hall Peoples Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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 examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

Steven J Bosley FCA

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

10 December 2024

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>15,000</b>	-	<b>15,000</b>	19,713
<b>Charitable activities</b>					
Grants and delegated budget		-	<b>248,617</b>	<b>248,617</b>	164,952
Other trading activities	3	<b>156,964</b>	-	<b>156,964</b>	165,877
Investment income	4	<b>25</b>	-	<b>25</b>	-
Other income		-	-	-	86,553
<b>Total</b>		<b>171,989</b>	<b>248,617</b>	<b>420,606</b>	437,095
<b>EXPENDITURE ON</b>					
Raising funds		<b>41,129</b>	-	<b>41,129</b>	61,683
<b>Charitable activities</b>					
Grants and delegated budget	5	<b>135,196</b>	<b>248,617</b>	<b>383,813</b>	382,387
<b>Total</b>		<b>176,325</b>	<b>248,617</b>	<b>424,942</b>	444,070
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,336)</b>	-	<b>(4,336)</b>	(6,975)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>227,253</b>	-	<b>227,253</b>	234,228
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>222,917</b>	-	<b>222,917</b>	227,253

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	<b>2024 Total funds £</b>	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	42,779	-	42,779	31,358
<b>CURRENT ASSETS</b>					
Debtors	11	7,469	-	7,469	6,610
Cash at bank and in hand		<u>180,509</u>	-	<u>180,509</u>	<u>198,364</u>
		<b>187,978</b>	-	<b>187,978</b>	204,974
<b>CREDITORS</b>					
Amounts falling due within one year	12	(7,840)	-	(7,840)	(9,079)
<b>NET CURRENT ASSETS</b>		<u>180,138</u>	-	<u>180,138</u>	<u>195,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>222,917</u>	-	<u>222,917</u>	<u>227,253</u>
<b>NET ASSETS</b>		<u>222,917</u>	-	<u>222,917</u>	<u>227,253</u>
<b>FUNDS</b>	13				
Unrestricted funds				<u>222,917</u>	<u>227,253</u>
<b>TOTAL FUNDS</b>				<u>222,917</u>	<u>227,253</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2024 and were signed on its behalf by:

Mr N J Chambers - Trustee

The notes form part of these financial statements

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Old Hall Peoples Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income.

##### 1) Voluntary Income - Donations

Income from donations is included when these are receivable except as follows:

- When donors specify that donations given to the charitable company must be used in future accounting periods, the income is deferred until those periods.
- When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 2) Charitable Activities

Income for activities represents the invoices amount of goods sold and services provided in the period in which the transaction takes place. Income from charitable activities includes income received under grants where entitlement to grant funding is subject to levels of activities and is recognised as earned as the related activities are provided.

When grant funders specify that grant income given to the charitable company must be used in future accounting periods, the income is deferred until those periods.

When grant funders specify that grant funding is for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 3) Investment income

Interest is included when receivable.

##### **Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### 1) Charitable Activities and Services

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable activities and services include expenditures relating to the provision of educational and recreational activities and social enterprise services. Expenditures include both costs relating to a particular activity directly and other costs that have been apportioned on an appropriate basis to reflect the use of the resource.

##### 2) Governance Costs

Governance costs included those associated with meeting the charity's constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment cost	- 25% on reducing balance
Office equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets are capitalised at cost. Depreciation provided for is based on the cost of the asset less any grants receivable in respect of thereof, over the estimated useful lives.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Exercise of judgement**

Income is received from local authorities and is recognised when receivable unless special conditions are attached which must be fulfilled before the charity is entitled to it.

##### **Repairs and renewals**

Repairs and renewals are charged against income in the year in which they are incurred.

##### **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named in the directors/trustees report. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>2. DONATIONS AND LEGACIES</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Donations		<u><b>15,000</b></u>	<u><b>19,713</b></u>
<b>3. OTHER TRADING ACTIVITIES</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Other		<b>126,078</b>	140,537
Room hire		<b>30,886</b>	24,270
Groups		-	1,070
		<u><b>156,964</b></u>	<u><b>165,877</b></u>
<b>4. INVESTMENT INCOME</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Deposit account interest		<u><b>25</b></u>	<u>-</u>
<b>5. TOTAL RESOURCES EXPENDED</b>			
	Direct	Support	
	Costs	costs (see	
	£	note 6)	Totals
Grants and delegated budget	<u><b>205,684</b></u>	<u><b>178,129</b></u>	<u><b>383,813</b></u>
<b>6. SUPPORT COSTS</b>			
	Management	Finance	Governance
	£	£	costs
	£	£	£
Grants and delegated budget	<u><b>139,540</b></u>	<u><b>433</b></u>	<u><b>38,156</b></u>
			<u><b>178,129</b></u>
<b>7. NET INCOME/(EXPENDITURE)</b>			
Net income/(expenditure) is stated after charging/(crediting):			
		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Depreciation - owned assets		<b>7,879</b>	6,895
Surplus on disposal of fixed assets		-	(86,553)
		<u><b>-</b></u>	<u><b>(86,553)</b></u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**9. STAFF COSTS**

	Year 31 March 2024	Year 31 March 2023
Wages and salaries	£265,435	£244,249

During the year the average number of staff classified as full and part time totalled 14 for the year ended 31 March 2024 (2023: 14).

No employee earned more than £60,000 per annum during the year ended 31 March 2024 nor 2023.

**10. TANGIBLE FIXED ASSETS**

	Sports equipment cost £	Office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2023	5,219	13,037	69,386
Additions	-	-	-
Disposals	(5,219)	(4,920)	-
At 31 March 2024	-	8,117	69,386
<b>DEPRECIATION</b>			
At 1 April 2023	5,097	7,463	44,876
Charge for year	122	2,030	3,677
Eliminated on disposal	(5,219)	(4,920)	-
At 31 March 2024	-	4,573	48,553
<b>NET BOOK VALUE</b>			
At 31 March 2024	-	3,544	20,833
At 31 March 2023	122	5,574	24,510

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	16,123	51,758	155,523
Additions	19,300	-	19,300
Disposals	(9,650)	(49,543)	(69,332)
At 31 March 2024	<u>25,773</u>	<u>2,215</u>	<u>105,491</u>
<b>DEPRECIATION</b>			
At 1 April 2023	16,123	50,606	124,165
Charge for year	1,496	554	7,879
Eliminated on disposal	(9,650)	(49,543)	(69,332)
At 31 March 2024	<u>7,969</u>	<u>1,617</u>	<u>62,712</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>17,804</u>	<u>598</u>	<u>42,779</u>
At 31 March 2023	<u>-</u>	<u>1,152</u>	<u>31,358</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	1,776	-
Employee loans	245	545
VAT	-	1,319
Prepayments	5,448	4,746
	<u>7,469</u>	<u>6,610</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	-	1,003
Social security and other taxes	4,194	3,827
VAT	898	-
Other creditors	623	580
Accruals and deferred income	2,125	3,669
	<u>7,840</u>	<u>9,079</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	227,253	(4,336)	222,917
<b>TOTAL FUNDS</b>	<u>227,253</u>	<u>(4,336)</u>	<u>222,917</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,989	(176,325)	(4,336)
<b>Restricted funds</b>			
Restricted General Fund	248,617	(248,617)	-
<b>TOTAL FUNDS</b>	<u>420,606</u>	<u>(424,942)</u>	<u>(4,336)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	234,228	(6,975)	227,253
<b>TOTAL FUNDS</b>	<u>234,228</u>	<u>(6,975)</u>	<u>227,253</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	272,143	(279,118)	(6,975)
<b>Restricted funds</b>			
Restricted General Fund	164,952	(164,952)	-
<b>TOTAL FUNDS</b>	<u>437,095</u>	<u>(444,070)</u>	<u>(6,975)</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	234,228	(11,311)	222,917
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>234,228</u>	<u>(11,311)</u>	<u>222,917</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	444,132	(455,443)	(11,311)
<b>Restricted funds</b>			
Restricted General Fund	413,569	(413,569)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>857,701</u>	<u>(869,012)</u>	<u>(11,311)</u>

**Restricted Funds**

There were no funds brought forward at 31 March 2022.

**14. RELATED PARTY DISCLOSURES**

Walsall Metropolitan Borough Council has influence over the financial and operating policies of the charity when the charity is delivering activities or services funded by the council. The Council and other partner organisations and funders recognise Old Hall People Partnership's policies, procedures and governing documents as taking precedence within any projects that are carried out under such funding arrangements.

Old Hall Peoples Partnership received delegated budgets during the year of £145,638 (2023: £112,061) and other grants & donations of £102,979 (2023: £52,891). All funding was received under contracts with the charity to provide activities and services provision and has been included in the Financial Statements under the heading Incoming Resources.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**15. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the Trustees as listed in the Trustees Report.

**OLD HALL PEOPLES PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,000	19,713
<b>Other trading activities</b>		
Other	126,078	140,537
Room hire	30,886	24,270
Groups	-	1,070
	156,964	165,877
<b>Investment income</b>		
Deposit account interest	25	-
<b>Charitable activities</b>		
Grants and delegated budget	248,617	164,952
<b>Other income</b>		
Sale of Leys Hall property	-	86,553
	420,606	437,095
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	3	2
<b>Other trading activities</b>		
Purchases	41,126	55,196
<b>Charitable activities</b>		
Direct wages	188,655	173,423
Materials & consumables	17,029	19,613
	205,684	193,036
<b>Support costs</b>		
<b>Management</b>		
Admin wages	76,780	70,826
Insurance	3,603	3,503
Telephone	13,863	10,196
Postage and stationery	313	1,032
Advertising	1,000	500
Sundries	19,447	11,685
Premises costs	4,549	23,009
Repairs and renewals	4,123	22,791
Motor expenses	8,468	7,883
Carried forward	132,146	151,425

This page does not form part of the statutory financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
<b>Management</b>		
Brought forward	132,146	151,425
Depn of sports equipment	123	41
Depn of office equipment	2,029	2,029
Depn of fixtures & fittings	3,192	4,325
Depn of motor vehicles	1,496	-
Depn of computer equipment	554	15
	139,540	157,835
 <b>Finance</b>		
Bank charges	433	1,083
 <b>Governance costs</b>		
Accountancy	1,800	1,800
Professional fees	36,356	35,118
	38,156	36,918
 Total resources expended	424,942	444,070
 <b>Net expenditure</b>	(4,336)	(6,975)

This page does not form part of the statutory financial statements

**OLD HALL PEOPLES PARTNERSHIP**

England & Wales - Charity number 1099939

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# Accounts

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**REGISTERED COMPANY NUMBER: 04085030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1099939**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
OLD HALL PEOPLES PARTNERSHIP**

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Purposes and aims**

The charitable company's principal activity during the year has been that of providing activities and services that meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of their lives. These activities and services have included our Pass It On Furniture Project, our Money and Benefits Advice, Spadework Affordable Gardening Service, our social and support activities for vulnerable adults, older people and those with additional needs our telephone Befriending Service and Neighbourhood Natters to the socially isolated, our Employability Hub, our Making Connections Services to the elderly and vulnerable and our support to those suffering hardships, mental health and addictions with the delivery of essential food parcels.

The policies adopted to further the above aims are as follows:

- To ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the charity's rules.
- In order to further these aims, specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave.
- The charity is organised in accordance with the Charity Commission's guidelines and adheres to all requirements at all times.

The charity recognises that to achieve its charitable objectives it must respond to the needs of the local community. It must also attempt to address any shortfall in public amenities available within the area. There is a social responsibility to deliver a curriculum for adults, young people and children. In all of these areas the charity has provided a service which meets its charitable status in this financial period.

More specifically it aims to;

- Develop a centre run by the community for the community.
- Provide a wide range of educational, recreational and social activities that will encourage involvement at all ages and to improve the quality of life for those living within the area of benefit.
- Provide lifelong education.
- Identify and satisfy the needs of local people.
- Maximise use of facilities.
- Develop a caring attitude to people, resources and facilities within the local community.

## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Main activity areas include the following:

##### Adult Education

The charity provides learning opportunities for members of the local population that will enable them to improve their employment skills and enhance their personal development.

##### Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### The focus of our work

The focus of the charity's work during the year continued to be that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging.

Our main activities and who we try to help are described below:

##### Youth

Post 16 programmes to support young people into training or employment are made available when there is local demand and funds can be sourced. We welcome work experience and have a good working relationship with local schools.

##### Adult

We run a variety of community activities for adults and also adults with learning difficulties and disabilities. Our community cafe offers a meeting place for the local and wider community. We are a Hub for Making Connections Walsall and deliver a programme bespoke to supporting older less able people who are experiencing social isolation.

##### Community

We have continued to provide gardening services to the elderly and less able members of the community. This has been developed over the years and has a policy of donating all of its profits to Old Hall Peoples Partnership.

Our recycling programme, called the "Pass It On" project enables members of the community to donate unwanted items of furniture and household goods to the organisation which can then be donated to people in need with any surplus items being sold to the general public. This has continued to expand with a partnership formed with Walsall Housing Group that supports through the provision of a hardship fund. We have two charity shops that help fund the delivery of our services.

##### Other

Our partnership with a local credit union, Walsave Credit Union, enables the organisation to provide support and advice for members of the community on financial and other matters. This continues to be very popular and successful. Our own benefit and money advisor is available to support people experiencing financial difficulties.

Details of principal funding sources are shown under incoming resources within the financial statements.

##### **Specific investment powers and their authority**

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

#### FINANCIAL REVIEW

##### Reserves policy

The trustees have reviewed the reserves of the charity. The review included a consideration of the nature of the income and expenditure streams, the requirement to match variable income and fixed commitments and a consideration of the nature and amount of the reserves. During the year ended 31 March 2023 the charity showed a deficit of £6,975 (2022: £27,247). At 31 March 2023 reserves amounted to £227,253 (2022: £234,228) and the trustees have concluded that there are sufficient funds available to allow the charity to be managed efficiently and to facilitate the provision of uninterrupted services. In addition, the trustees have concluded that no amounts need to be set aside out of these reserves for specific expenditure other than that for restricted funds carried forward in retained income.

#### FUTURE PLANS

For the forthcoming financial year the charity will again endeavour to provide quality facilities, activities and services under its key objectives within the constraints of funding levels available.

## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Old Hall Peoples Partnership Limited is a company limited by guarantee, registered number 04085030, and governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission, registered number 1099939.

The charitable company does not have a share capital and the directors/trustees and/or their families do not consequently have any financial interests in the charitable company.

##### **Recruitment and appointment of new trustees**

The articles provide for trustees to be appointed by members in Annual General Meetings.

At each Annual General Meeting, one third of the members of the board shall retire from office. If the number of members of the board who may be subject to retirement is not a multiple of three, the next highest number to one third shall retire.

The members of the board to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment.

##### **Induction and training of new trustees**

New trustees attend an induction meeting to brief them of their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes and recent financial performance of the charity. They meet key employees and other trustees.

##### **Organisation**

A board of trustees of elected members administers the charity. A Principal Officer, also known as the Community Director, is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Community Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the nature of activities undertaken.

##### **Related parties**

The charity owned and ran Old Hall Peoples Partnership (Trading) Limited and Old Hall Peoples Partnership (Pass It On)Limited. It was resolved in the prior year that both companies be reabsorbed into the charity and operations continue through the one entity. The trustees filed to dissolve both companies in the year and now runs all of its operations through the charity.

The charity is also linked with Walsall Metropolitan Borough Council with whom it has Service Level Agreements and receives delegated budgets to subsidise its work within its area of benefit.

##### **Risk management**

The trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the organisation.

During the year the trustees considered the risk of expansion of its social enterprises on the operations of the organisation and its clientèle and concluded that the major risk is the loss of its Principal Officer. In consequence, the trustees agreed that sourcing of funds to finance and/or support the position of the Principal Officer should be a priority.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04085030 (England and Wales)

##### **Registered Charity number**

1099939

**OLD HALL PEOPLES PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**Registered office**

Peoples Partnership Centre  
Wing Close  
Bentley  
Walsall  
West Midlands  
WS2 0LS

**Trustees**

Mr L Berry - Retired Works Manager  
Mr N J Chambers - Retired Civil Servant  
Mrs M King Taylor - Retired school teacher  
Mr A D Owen - Director  
Ms C Sinclaire - Nurse  
Mrs J Copley - Head Teacher  
Mrs D J Madeley - Retired

**Company Secretary**

Mrs D H Birkett

**Independent Examiner**

Steven J Bosley FCA  
BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

Approved by order of the board of trustees on 23 November 2023 and signed on its behalf by:

*Neil Chambers*

Mr N J Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLD HALL PEOPLES PARTNERSHIP**

**Independent examiner's report to the trustees of Old Hall Peoples Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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 examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

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.

Steven J Bosley FCA

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

23 November 2023

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,713	-	19,713	25,511
<b>Charitable activities</b>					
Grants and delegated budget		-	164,952	164,952	187,083
Other trading activities	3	165,875	-	165,875	158,744
Investment income	4	-	-	-	2
Other income		86,553	-	86,553	-
<b>Total</b>		<u>272,141</u>	<u>164,952</u>	<u>437,093</u>	<u>371,340</u>
 <b>EXPENDITURE ON</b>					
Raising funds		61,681	-	61,681	47,475
<b>Charitable activities</b>					
Grants and delegated budget	5	217,435	164,952	382,387	351,112
<b>Total</b>		<u>279,116</u>	<u>164,952</u>	<u>444,068</u>	<u>398,587</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,975)</b>	-	<b>(6,975)</b>	<b>(27,247)</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		234,228	-	234,228	261,475
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>227,253</u></u>	<u><u>-</u></u>	<u><u>227,253</u></u>	<u><u>234,228</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION**

**31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	<b>2023 Total funds £</b>	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	<b>31,358</b>	-	<b>31,358</b>	25,992
<b>CURRENT ASSETS</b>					
Debtors	11	<b>6,610</b>	-	<b>6,610</b>	7,629
Cash at bank and in hand		<b>198,364</b>	-	<b>198,364</b>	208,900
		<b>204,974</b>	-	<b>204,974</b>	216,529
<b>CREDITORS</b>					
Amounts falling due within one year	12	<b>(9,079)</b>	-	<b>(9,079)</b>	(8,293)
<b>NET CURRENT ASSETS</b>		<b>195,895</b>	-	<b>195,895</b>	208,236
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>227,253</b>	-	<b>227,253</b>	234,228
<b>NET ASSETS</b>		<b>227,253</b>	-	<b>227,253</b>	234,228
<b>FUNDS</b>	13				
Unrestricted funds				<b>227,253</b>	234,228
<b>TOTAL FUNDS</b>				<b>227,253</b>	234,228

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2023 and were signed on its behalf by:

*Neil Chambers*

Mr N J Chambers - Trustee

The notes form part of these financial statements

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Old Hall Peoples Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income.

##### 1) Voluntary Income - Donations

Income from donations is included when these are receivable except as follows:

- When donors specify that donations given to the charitable company must be used in future accounting periods, the income is deferred until those periods.
- When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 2) Charitable Activities

Income for activities represents the invoices amount of goods sold and services provided in the period in which the transaction takes place. Income from charitable activities includes income received under grants where entitlement to grant funding is subject to levels of activities and is recognised as earned as the related activities are provided.

When grant funders specify that grant income given to the charitable company must be used in future accounting periods, the income is deferred until those periods.

When grant funders specify that grant funding is for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 3) Investment income

Interest is included when receivable.

##### **Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### 1) Charitable Activities and Services

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable activities and services include expenditures relating to the provision of educational and recreational activities and social enterprise services. Expenditures include both costs relating to a particular activity directly and other costs that have been apportioned on an appropriate basis to reflect the use of the resource.

##### 2) Governance Costs

Governance costs included those associated with meeting the charity's constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment cost	- 25% on reducing balance
Office equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets are capitalised at cost. Depreciation provided for is based on the cost of the asset less any grants receivable in respect of thereof, over the estimated useful lives.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Exercise of judgement**

Income is received from local authorities and is recognised when receivable unless special conditions are attached which must be fulfilled before the charity is entitled to it.

##### **Repairs and renewals**

Repairs and renewals are charged against income in the year in which they are incurred.

##### **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named in the directors/trustees report. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. DONATIONS AND LEGACIES**

	<b>2023</b>	2022
	£	£
Donations	<b>19,713</b>	22,536
Exceptional items	-	2,975
	<u><b>19,713</b></u>	<u>25,511</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2023</b>	2022
	£	£
Other	<b>140,537</b>	146,063
Room hire	<b>24,268</b>	12,168
Groups	<b>1,070</b>	513
	<u><b>165,875</b></u>	<u>158,744</u>

**4. INVESTMENT INCOME**

	<b>2023</b>	2022
	£	£
Deposit account interest	-	2
	<u>-</u>	<u>2</u>

**5. TOTAL RESOURCES EXPENDED**

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants and delegated budget	<u><b>193,036</b></u>	<u><b>189,351</b></u>	<u><b>382,387</b></u>

**6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	<b>6,485</b>	-	-	<b>6,485</b>
Grants and delegated budget	<u><b>151,350</b></u>	<u><b>1,083</b></u>	<u><b>36,918</b></u>	<u><b>189,351</b></u>
	<u><b>157,835</b></u>	<u><b>1,083</b></u>	<u><b>36,918</b></u>	<u><b>195,836</b></u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2023</b>	2022
	<b>£</b>	£
Depreciation - owned assets	<b>6,895</b>	4,949
Surplus on disposal of fixed assets	<b><u>(86,553)</u></b>	<u>-</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**9. STAFF COSTS**

	Year 31 March 2023	Year 31 March 2022
Wages and salaries	£244,249	£225,225

During the year the average number of staff classified as full and part time totalled 14 for the year ended 31 March 2023 (2022: 13).

No employee earned more than £60,000 per annum during the year ended 31 March 2023 nor 2022.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. TANGIBLE FIXED ASSETS**

	Sports equipment cost £	Office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2022	5,219	10,070	60,092
Additions	-	2,967	9,294
	<u>5,219</u>	<u>13,037</u>	<u>69,386</u>
At 31 March 2023	5,219	13,037	69,386
<b>DEPRECIATION</b>			
At 1 April 2022	5,056	5,434	40,551
Charge for year	41	2,029	4,325
	<u>5,097</u>	<u>7,463</u>	<u>44,876</u>
At 31 March 2023	5,097	7,463	44,876
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>122</u>	<u>5,574</u>	<u>24,510</u>
At 31 March 2022	<u>163</u>	<u>4,636</u>	<u>19,541</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	16,123	51,758	143,262
Additions	-	-	12,261
	<u>16,123</u>	<u>51,758</u>	<u>155,523</u>
At 31 March 2023	16,123	51,758	155,523
<b>DEPRECIATION</b>			
At 1 April 2022	16,123	50,106	117,270
Charge for year	-	500	6,895
	<u>16,123</u>	<u>50,606</u>	<u>124,165</u>
At 31 March 2023	16,123	50,606	124,165
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>1,152</u>	<u>31,358</u>
At 31 March 2022	<u>-</u>	<u>1,652</u>	<u>25,992</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	-	3,034
Employee loans	545	-
VAT	1,319	-
Prepayments	4,746	4,595
	<u>6,610</u>	<u>7,629</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	1,001	1,487
Social security and other taxes	3,827	3,259
VAT	-	169
Other creditors	582	653
Accruals and deferred income	3,669	2,725
	<u>9,079</u>	<u>8,293</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	234,228	(6,975)	227,253
	<u>234,228</u>	<u>(6,975)</u>	<u>227,253</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	272,141	(279,116)	(6,975)
<b>Restricted funds</b>			
Restricted General Fund	164,952	(164,952)	-
	<u>437,093</u>	<u>(444,068)</u>	<u>(6,975)</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	261,475	(27,247)	234,228
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>261,475</u>	<u>(27,247)</u>	<u>234,228</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	184,257	(211,504)	(27,247)
<b>Restricted funds</b>			
Restricted General Fund	187,083	(187,083)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>371,340</u>	<u>(398,587)</u>	<u>(27,247)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	261,475	(34,222)	227,253
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>261,475</u>	<u>(34,222)</u>	<u>227,253</u>

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

#### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	456,398	(490,620)	(34,222)
<b>Restricted funds</b>			
Restricted General Fund	352,035	(352,035)	-
<b>TOTAL FUNDS</b>	<u>808,433</u>	<u>(842,655)</u>	<u>(34,222)</u>

#### Restricted Funds

There were no funds brought forward at 31 March 2021.

#### 14. RELATED PARTY DISCLOSURES

Walsall Metropolitan Borough Council has influence over the financial and operating policies of the charity when the charity is delivering activities or services funded by the council. The Council and other partner organisations and funders recognise Old Hall People Partnership's policies, procedures and governing documents as taking precedence within any projects that are carried out under such funding arrangements.

Old Hall Peoples Partnership received delegated budgets during the year of £112,061 (2022: £129,807) and other grants & donations of £52,891 (2022: £57,276). All funding was received under contracts with the charity to provide activities and services provision and has been included in the Financial Statements under the heading Incoming Resources.

#### 15. ULTIMATE CONTROLLING PARTY

The charity is controlled by the Trustees as listed in the Trustees Report.

**OLD HALL PEOPLES PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,713	22,536
Exceptional items	-	2,975
	19,713	25,511
<b>Other trading activities</b>		
Other	140,537	146,063
Room hire	24,268	12,168
Groups	1,070	513
	165,875	158,744
<b>Investment income</b>		
Deposit account interest	-	2
<b>Charitable activities</b>		
Grants and delegated budget	164,952	187,083
<b>Other income</b>		
Sale of Leys Hall property	86,553	-
	437,093	371,340
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	55,196	47,475
<b>Charitable activities</b>		
Direct wages	173,423	154,226
Materials & consumables	19,613	9,988
	193,036	164,214
<b>Support costs</b>		
<b>Management</b>		
Admin wages	70,826	70,999
Insurance	3,503	2,738
Telephone	10,196	8,533
Postage and stationery	1,032	2,629
Advertising	500	3,266
Carried forward	86,057	88,165

This page does not form part of the statutory financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>Management</b>		
Brought forward	<b>86,057</b>	88,165
Sundries	<b>11,685</b>	19,119
Premises costs	<b>23,009</b>	11,209
Repairs and renewals	<b>22,791</b>	17,485
Motor expenses	<b>7,883</b>	8,160
Depn of sports equipment	<b>41</b>	55
Depn of office equipment	<b>2,029</b>	485
Depn of fixtures & fittings	<b>4,325</b>	3,911
Depn of computer equipment	<b>15</b>	15
	<hr/> <b>157,835</b>	<hr/> 148,604
 <b>Finance</b>		
Bank charges	<b>1,083</b>	1,035
 <b>Governance costs</b>		
Accountancy	<b>1,800</b>	1,800
Professional fees	<b>35,118</b>	35,459
	<hr/> <b>36,918</b>	<hr/> 37,259
 Total resources expended	<hr/> <b>444,068</b>	<hr/> 398,587
 <b>Net expenditure</b>	<hr/> <b>(6,975)</b>	<hr/> (27,247)

This page does not form part of the statutory financial statements

**OLD HALL PEOPLES PARTNERSHIP**

England & Wales - Charity number 1099939

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# Accounts

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**REGISTERED COMPANY NUMBER: 04085030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1099939**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
OLD HALL PEOPLES PARTNERSHIP**

BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2022**

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## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Purposes and aims**

The charitable company's principal activity during the year has been that of providing activities and services that meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of their lives. These activities and services have included our Pass It On Furniture Project, our Money and Benefits Advice, Spadework Affordable Gardening Service, our social and support activities for vulnerable adults, older people and those with additional needs our telephone Befriending Service and Neighbourhood Natters to the socially isolated, our Employability Hub, our Making Connections Services to the elderly and vulnerable and our support to those suffering hardships, mental health and addictions with the delivery of essential food parcels.

The policies adopted to further the above aims are as follows:

- To ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the charity's rules.
- In order to further these aims, specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave.
- The charity is organised in accordance with the Charity Commission's guidelines and adheres to all requirements at all times.

The charity recognises that to achieve its charitable objectives it must respond to the needs of the local community. It must also attempt to address any shortfall in public amenities available within the area. There is a social responsibility to deliver a curriculum for adults, young people and children. In all of these areas the charity has provided a service which meets its charitable status in this financial period.

More specifically it aims to;

- Develop a centre run by the community for the community.
- Provide a wide range of educational, recreational and social activities that will encourage involvement at all ages and to improve the quality of life for those living within the area of benefit.
- Provide lifelong education.
- Identify and satisfy the needs of local people.
- Maximise use of facilities.
- Develop a caring attitude to people, resources and facilities within the local community.

## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Main activity areas include the following:

##### Adult Education

The charity provides learning opportunities for members of the local population that will enable them to improve their employment skills and enhance their personal development.

##### Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### The focus of our work

The focus of the charity's work during the year continued to be that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### ACHIEVEMENT AND PERFORMANCE

##### **Charitable activities**

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging.

Our main activities and who we try to help are described below:

##### Youth

Post 16 programmes to support young people into training or employment are made available when there is local demand and funds can be sourced. We welcome work experience and have a good working relationship with local schools.

##### Adult

We run a variety of community activities for adults and also adults with learning difficulties and disabilities. Our community cafe offers a meeting place for the local and wider community. We are a Hub for Making Connections Walsall and deliver a programme bespoke to supporting older less able people who are experiencing social isolation.

##### Community

We have continued to provide gardening services to the elderly and less able members of the community. This has been developed over the years and has a policy of donating all of its profits to Old Hall Peoples Partnership.

Our recycling programme, called the "Pass It On" project enables members of the community to donate unwanted items of furniture and household goods to the organisation which can then be donated to people in need with any surplus items being sold to the general public. This has continued to expand with a partnership formed with Walsall Housing Group that supports through the provision of a hardship fund. We have two charity shops that help fund the delivery of our services.

##### Other

Our partnership with a local credit union, Walsave Credit Union, enables the organisation to provide support and advice for members of the community on financial and other matters. This continues to be very popular and successful. Our own benefit and money advisor is available to support people experiencing financial difficulties.

Details of principal funding sources are shown under incoming resources within the financial statements.

##### **Specific investment powers and their authority**

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

#### FINANCIAL REVIEW

##### **Reserves policy**

The trustees have reviewed the reserves of the charity. The review included a consideration of the nature and expenditure streams, the requirement to match variable income and fixed commitments and a consideration of the nature and amount of the reserves. During the year ended 31 March 2022 the charity showed a deficit of £27,247 (2021: surplus £181,860). At 31 March 2022 reserves amounted to £234,228 (2021: £261,475) and the trustees have concluded that there are sufficient funds available to allow the charity to be managed efficiently and to facilitate the provision of uninterrupted services. In addition, the trustees have concluded that no amounts need to be set aside out of these reserves for specific expenditure other than that for restricted funds carried forward in retained income.

##### **FUTURE PLANS**

For the forthcoming financial year the charity will again endeavour to provide quality facilities, activities and services under its key objectives within the constraints of funding levels available.

## **OLD HALL PEOPLES PARTNERSHIP**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Old Hall Peoples Partnership Limited is a company limited by guarantee, registered number 04085030, and governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission, registered number 1099939.

The charitable company does not have a share capital and the directors/trustees and/or their families do not consequently have any financial interests in the charitable company.

##### **Recruitment and appointment of new trustees**

The articles provide for trustees to be appointed by members in Annual General Meetings.

At each Annual General Meeting, one third of the members of the board shall retire from office. If the number of members of the board who may be subject to retirement is not a multiple of three, the next highest number to one third shall retire.

The members of the board to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment.

##### **Induction and training of new trustees**

New trustees attend an induction meeting to brief them of their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes and recent financial performance of the charity. They meet key employees and other trustees.

##### **Organisation**

A board of trustees of elected members administers the charity. A Principal Officer, also known as the Community Director, is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Community Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the nature of activities undertaken.

##### **Related parties**

The charity owned and ran Old Hall Peoples Partnership (Trading) Limited and Old Hall Peoples Partnership (Pass It On) Limited. It was resolved in the prior year that both companies be reabsorbed into the charity and operations continue through the one entity. The trustees filed to dissolve both companies in the year and now runs all of its operations through the charity.

The charity is also linked with Walsall Metropolitan Borough Council with whom it has Service Level Agreements and receives delegated budgets to subsidise its work within its area of benefit.

##### **Risk management**

The trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the organisation.

During the year the trustees considered the risk of expansion of its social enterprises on the operations of the organisation and its clientèle and concluded that the major risk is the loss of its Principal Officer. In consequence, the trustees agreed that sourcing of funds to finance and/or support the position of the Principal Officer should be a priority.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

04085030 (England and Wales)

##### **Registered Charity number**

1099939

**OLD HALL PEOPLES PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**Registered office**

Peoples Partnership Centre  
Wing Close  
Bentley  
Walsall  
West Midlands  
WS2 0LS

**Trustees**

Mr I. Berry - Retired Works Manager  
Mr N J Chambers - Retired Civil Servant  
Mrs M King Taylor - Retired school teacher  
Mr A D Owen - Director  
Ms C Sinclaire - Nurse  
Mrs J Copley - Head Teacher  
Mrs D J Madeley - Retired

**Company Secretary**

Mrs D H Birkett

**Independent Examiner**

Steven J Bosley FCA  
ICAEW  
BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

Approved by order of the board of trustees on 19 December 2022 and signed on its behalf by:

*Neil Chambers*

Mr N J Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLD HALL PEOPLES PARTNERSHIP**

**Independent examiner's report to the trustees of Old Hall Peoples Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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 examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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.



Steven J Bosley FCA  
ICAEW  
BCD Accountants Limited  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

19 December 2022

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	25,511	-	25,511	61,342
<b>Charitable activities</b>					
Grants and delegated budget		-	187,083	187,083	354,784
Other trading activities	3	158,744	-	158,744	79,031
Investment income	4	2	-	2	11
<b>Total</b>		<u>184,257</u>	<u>187,083</u>	<u>371,340</u>	<u>495,168</u>
<b>EXPENDITURE ON</b>					
Raising funds		47,475	-	47,475	37,064
<b>Charitable activities</b>					
Grants and delegated budget	5	164,029	187,083	351,112	276,244
<b>Total</b>		<u>211,504</u>	<u>187,083</u>	<u>398,587</u>	<u>313,308</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(27,247)</b>	-	<b>(27,247)</b>	181,860
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>261,475</u>	-	<u>261,475</u>	79,615
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>234,228</u></u>	<u><u>-</u></u>	<u><u>234,228</u></u>	<u><u>261,475</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP (REGISTERED NUMBER: 04085030)**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	25,992	-	25,992	24,624
Investments	11	-	-	-	4
		<u>25,992</u>	<u>-</u>	<u>25,992</u>	<u>24,628</u>
<b>CURRENT ASSETS</b>					
Debtors	12	7,629	-	7,629	23,300
Cash at bank and in hand		208,900	-	208,900	230,783
		<u>216,529</u>	<u>-</u>	<u>216,529</u>	<u>254,083</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(8,293)	-	(8,293)	(17,236)
		<u>208,236</u>	<u>-</u>	<u>208,236</u>	<u>236,847</u>
<b>NET CURRENT ASSETS</b>					
		<u>208,236</u>	<u>-</u>	<u>208,236</u>	<u>236,847</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>234,228</u>	<u>-</u>	<u>234,228</u>	<u>261,475</u>
<b>NET ASSETS</b>					
		<u>234,228</u>	<u>-</u>	<u>234,228</u>	<u>261,475</u>
<b>FUNDS</b>	14				
Unrestricted funds				234,228	261,475
<b>TOTAL FUNDS</b>				<u>234,228</u>	<u>261,475</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP (REGISTERED NUMBER: 04085030)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2022 and were signed on its behalf by:

*Neil Chambers*

Mr N J Chambers - Trustee

The notes form part of these financial statements

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Old Hall Peoples Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income.

##### 1) Voluntary Income - Donations

Income from donations is included when these are receivable except as follows:

- When donors specify that donations given to the charitable company must be used in future accounting periods, the income is deferred until those periods.
- When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 2) Charitable Activities

Income for activities represents the invoices amount of goods sold and services provided in the period in which the transaction takes place. Income from charitable activities includes income received under grants where entitlement to grant funding is subject to levels of activities and is recognised as earned as the related activities are provided.

When grant funders specify that grant income given to the charitable company must be used in future accounting periods, the income is deferred until those periods.

When grant funders specify that grant funding is for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 3) Investment income

Interest is included when receivable.

##### **Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### 1) Charitable Activities and Services

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable activities and services include expenditures relating to the provision of educational and recreational activities and social enterprise services. Expenditures include both costs relating to a particular activity directly and other costs that have been apportioned on an appropriate basis to reflect the use of the resource.

##### 2) Governance Costs

Governance costs included those associated with meeting the charity's constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment cost	- 25% on reducing balance
Office equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets are capitalised at cost. Depreciation provided for is based on the cost of the asset less any grants receivable in respect of thereof, over the estimated useful lives.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Exercise of judgement**

Income is received from local authorities and is recognised when receivable unless special conditions are attached which must be fulfilled before the charity is entitled to it.

##### **Repairs and renewals**

Repairs and renewals are charged against income in the year in which they are incurred.

##### **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named in the directors/trustees report. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	2021
	<b>£</b>	£
Donations	<b>22,536</b>	2,299
Exceptional items	<b>2,975</b>	59,043
	<u><b>25,511</b></u>	<u>61,342</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021
	<b>£</b>	£
Other	<b>146,063</b>	76,107
Room hire	<b>12,168</b>	2,795
Groups	<b>513</b>	129
	<u><b>158,744</b></u>	<u>79,031</u>

**4. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Deposit account interest	<b>2</b>	11
	<u><b>2</b></u>	<u>11</u>

**5. TOTAL RESOURCES EXPENDED**

	Direct Costs £	Support costs (see note 6) £	Totals £
Grants and delegated budget	<b>164,214</b>	<b>186,898</b>	<b>351,112</b>
	<u><b>164,214</b></u>	<u><b>186,898</b></u>	<u><b>351,112</b></u>

**6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Grants and delegated budget	<b>148,604</b>	<b>1,035</b>	<b>37,259</b>	<b>186,898</b>
	<u><b>148,604</b></u>	<u><b>1,035</b></u>	<u><b>37,259</b></u>	<u><b>186,898</b></u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>4,949</b>	<b>4,821</b>
	<u>          </u>	<u>          </u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**9. STAFF COSTS**

	Year 31 March 2022	Year 31 March 2021
Wages and salaries	225,225	200,126

During the year the average number of staff classified as full and part time totalled 13 for the year ended 31 March 2022 (2021: 14).

No employee earned more than £60,000 per annum during the year ended 31 March 2022 nor 2021.

**10. TANGIBLE FIXED ASSETS**

	Sports equipment cost £	Office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2021	<b>5,219</b>	<b>5,123</b>	<b>59,917</b>
Additions	-	<b>4,947</b>	<b>175</b>
	<u>5,219</u>	<u>10,070</u>	<u>60,092</u>
At 31 March 2022	<b>5,219</b>	<b>10,070</b>	<b>60,092</b>
<b>DEPRECIATION</b>			
At 1 April 2021	<b>5,001</b>	<b>4,949</b>	<b>36,641</b>
Charge for year	<b>55</b>	<b>485</b>	<b>3,910</b>
	<u>5,056</u>	<u>5,434</u>	<u>40,551</u>
At 31 March 2022	<b>5,056</b>	<b>5,434</b>	<b>40,551</b>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u><b>163</b></u>	<u><b>4,636</b></u>	<u><b>19,541</b></u>
At 31 March 2021	<u>218</u>	<u>174</u>	<u>23,276</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021	16,123	50,563	136,945
Additions	-	1,195	6,317
	<hr/>	<hr/>	<hr/>
At 31 March 2022	16,123	51,758	143,262
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2021	16,123	49,607	112,321
Charge for year	-	499	4,949
	<hr/>	<hr/>	<hr/>
At 31 March 2022	16,123	50,106	117,270
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2022	-	1,652	25,992
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2021	-	956	24,624
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**11. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK.

The charitable company's investments at the balance sheet date in the share capital of companies include the following:

Old Hall Peoples Partnership (Trading) Limited  
Nature of business: provision of gardening and handyman services

Class of shares:	% Holding
Ordinary £1	100

Old Hall Peoples Partnership (Pass It On) Limited  
Nature of business: retail sale of other second-hand goods

Class of shares:	% Holding
Ordinary £1	100

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	3,034	18,959
Prepayments	4,595	4,341
	7,629	23,300
	7,629	23,300

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	1,487	507
Social security and other taxes	3,259	3,099
VAT	169	10,292
Other creditors	653	519
Accruals and deferred income	2,725	2,819
	8,293	17,236
	8,293	17,236

**14. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	261,475	(27,247)	234,228
	261,475	(27,247)	234,228
<b>TOTAL FUNDS</b>	261,475	(27,247)	234,228

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	184,257	(211,504)	(27,247)
<b>Restricted funds</b>			
Restricted General Fund	187,083	(187,083)	-
	371,340	(398,587)	(27,247)
<b>TOTAL FUNDS</b>	371,340	(398,587)	(27,247)

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	79,615	181,860	261,475
	<u>79,615</u>	<u>181,860</u>	<u>261,475</u>
<b>TOTAL FUNDS</b>	<u>79,615</u>	<u>181,860</u>	<u>261,475</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	140,384	41,476	181,860
<b>Restricted funds</b>			
Restricted General Fund	354,784	(354,784)	-
	<u>495,168</u>	<u>(313,308)</u>	<u>181,860</u>
<b>TOTAL FUNDS</b>	<u>495,168</u>	<u>(313,308)</u>	<u>181,860</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	79,615	154,613	234,228
	<u>79,615</u>	<u>154,613</u>	<u>234,228</u>
<b>TOTAL FUNDS</b>	<u>79,615</u>	<u>154,613</u>	<u>234,228</u>

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

#### 14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	324,641	(170,028)	154,613
<b>Restricted funds</b>			
Restricted General Fund	541,867	(541,867)	-
<b>TOTAL FUNDS</b>	<u>866,508</u>	<u>(711,895)</u>	<u>154,613</u>

#### Restricted Funds

There were no funds brought forward at 31 March 2020.

#### 15. RELATED PARTY DISCLOSURES

Walsall Metropolitan Borough Council has influence over the financial and operating policies of the charity when the charity is delivering activities or services funded by the council. The Council and other partner organisations and funders recognise Old Hall People Partnership's policies, procedures and governing documents as taking precedence within any projects that are carried out under such funding arrangements.

Old Hall Peoples Partnership received delegated budgets during the year of £129,807 (2021: £112,161) and other grants & donations of £57,276 (2021: £242,623). All funding was received under contracts with the charity to provide activities and services provision and has been included in the Financial Statements under the heading Incoming Resources.

#### 16. ULTIMATE CONTROLLING PARTY

The charity is controlled by the Trustees as listed in the Trustees Report.

**OLD HALL PEOPLES PARTNERSHIP**

England & Wales - Charity number 1099939

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# Accounts

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**REGISTERED COMPANY NUMBER: 04085030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1099939**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
OLD HALL PEOPLES PARTNERSHIP**

BCD Chartered Accountants  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**OLD HALL PEOPLES PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### OBJECTIVES AND ACTIVITIES

##### Purposes and aims

The charitable company's principal activity during the year has been that of providing activities and services that meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of their lives. These activities and services have included our Pass It On Furniture Project, our Money and Benefits Advice, Spadework Affordable Gardening Service, our social and support activities for vulnerable adults, older people and those with additional needs, our telephone Befriending Service and Neighbourhood Natters to the socially isolated, our Employability Hub, our Making Connections Services to the elderly and vulnerable and our support to those suffering hardships, mental health and addictions with the delivery of essential food parcels.

The policies adopted to further the above aims are as follows:

- To ensure all people irrespective of age, gender, race or creed are treated equally and that every endeavour is made to ensure that all activities are in accordance with the charity's rules.
- In order to further these aims, specific areas are addressed which embrace all issues to meet the needs of the community taking into account everyone from the cradle to the grave.
- The charity is organised in accordance with the Charity Commission's guidelines and adheres to all requirements at all times.

The charity recognises that to achieve its charitable objectives it must respond to the needs of the local community. It must also attempt to address any shortfall in public amenities available within the area. There is a social responsibility to deliver a curriculum for adults, young people and children. In all of these areas the charity has provided a service which meets its charitable status in this financial period.

More specifically it aims to;

- Develop a centre run by the community for the community.
- Provide a wide range of educational, recreational and social activities that will encourage involvement at all ages and to improve the quality of life for those living within the area of benefit.
- Provide lifelong education.
- Identify and satisfy the needs of local people.
- Maximise use of facilities.
- Develop a caring attitude to people, resources and facilities within the local community.

Main activity areas include the following:

##### Adult Education

The charity provides learning opportunities for members of the local population that will enable them to improve their employment skills and enhance their personal development.

##### Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remained focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

##### The focus of our work

The focus of the charity's work during the year continued to be that of providing appropriate activities to meet the needs of the local community for social, educational, leisure, recreational and cultural aspects of life.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

##### How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit, including the guidance on public benefit and fee charging.

Our main activities and who we try to help are described below:

##### Junior

We offer a variety of sports coaching from our sports hall and dance for this age group plus holiday activities when funding is available. We have a family hub at our Wing Close centre. This houses our children's library and provides parents and children with opportunity to engage and relax in a welcoming and supported environment.

##### Youth

Post 16 programmes to support young people into training or employment are made available when there is local demand and funds can be sourced. We welcome work experience and have a good working relationship with local schools.

##### Adult

We run a variety of community activities for adults and also adults with learning difficulties and disabilities. Our community cafe offers a meeting place for the local and wider community. We are a Hub for Making Connections Walsall and deliver a programme bespoke to supporting older less able people who are experiencing social isolation.

##### Community

We have continued to provide gardening and handyman services to the elderly and less able members of the community. This has been developed over the years and now operates out of a company limited by guarantee that has a policy of donating all of its profits to Old Hall Peoples Partnership.

Our recycling programme, called the "Pass It On" project, enables members of the community to donate unwanted items of furniture and household goods to the organisation which can then be donated to people in need with any surplus items being sold to the general public. This has continued to expand with a partnership formed with Walsall Housing Group that supports through the provision of a hardship fund. We have two charity shops that help fund the delivery of our services.

##### Other

Our partnership with a local credit union, Walsave Credit Union, enables the organisation to provide new furniture at subsidised prices under a programme called "Living on a Budget" and which also includes support and advice for members of the community on financial and other matters. This continues to be very popular and successful. Our own benefit and money advisor is available to support people experiencing financial difficulties.

Details of principal funding sources are shown under incoming resources within the financial statements.

##### **Specific investment powers and their authority**

All monies raised by or on behalf of the charity shall be applied to further the objectives of the charity and for no other purpose.

#### FINANCIAL REVIEW

##### **Reserves policy**

The trustees have reviewed the reserves of the charity. The review included a consideration of the nature of the income and expenditure streams, the requirement to match variable income and fixed commitments and a consideration of the nature and amount of the reserves. During the year ended 31 March 2021 the charity showed a surplus of £178,813 (2020: deficit £54,010). At 31 March 2021 reserves amounted to £261,475 (2020: £79,615) and the trustees have concluded that there are sufficient funds available to allow the charity to be managed efficiently and to facilitate the provision of uninterrupted services. In addition, the trustees have concluded that no amounts need to be set aside out of these reserves for specific expenditure other than that for restricted funds carried forward in retained income.

#### FUTURE PLANS

For the forthcoming financial year the charity will again endeavour to provide quality facilities, activities and services under its key objectives within the constraints of funding levels available.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Old Hall Peoples Partnership Limited is a company limited by guarantee, registered number 04085030, and governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission, registered number 1099939.

The charitable company does not have a share capital and the directors/trustees and/or their families do not consequently have any financial interests in the charitable company.

##### **Recruitment and appointment of new trustees**

The articles provide for trustees to be appointed by members in Annual General Meetings.

At each Annual General Meeting, one third of the members of the board shall retire from office. If the number of members of the board who may be subject to retirement is not a multiple of three, the next highest number to one third shall retire.

The members of the board to retire by rotation shall be those who have been longest in office since their last appointment or re-appointment.

##### **Induction and training of new trustees**

New trustees attend an induction meeting to brief them of their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the committee and decision making processes and recent financial performance of the charity. They meet key employees and other trustees.

##### **Organisation**

A board of trustees of elected members administers the charity. A Principal Officer, also known as the Community Director, is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Community Director has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the nature of activities undertaken.

##### **Related parties**

Old Hall Peoples Partnership (Trading) Limited is wholly owned by Old Hall Peoples Partnership. It manages the Spadework and Handyman social enterprises of the organisation, to which it donates all of its profits.

Mr N J Chambers is a director of Old Hall Peoples Partnership (Trading) Limited and he is also a director/trustee of the charity, Old Hall Peoples Partnership. The Principal Officer of Old Hall Peoples Partnership is also a director of Old Hall Peoples Partnership (Trading) Limited.

Accounts of Old Hall Peoples Partnership (Trading) Limited for the period ended 31 March 2021 have been produced separately to the accounts of Old Hall Peoples Partnership.

Old Hall Peoples Partnership (Pass It On) Limited was incorporated in March 2018 and is wholly owned by Old Hall Peoples Partnership. It manages the recycle and resale of second hand furniture, from which all profits are donated to the charity.

Accounts of Old Hall Peoples Partnership (Pass It On) Limited for the period ended 31 March 2021 have been produced separately to the accounts of Old Hall Peoples Partnership.

Mr N J Chambers is a director of Old Hall Peoples Partnership (Pass It On) Limited and he is also a director/trustee of the charity, Old Hall Peoples Partnership. The Principal Officer of Old Hall Peoples Partnership is also a director of Old Hall Peoples Partnership (Pass It On) Limited.

The charity is also linked with Walsall Metropolitan Borough Council with whom it has Service Level Agreements and receives delegated budgets to subsidise its work within its area of benefit.

During the year it was resolved that both companies be reabsorbed into the charity and operations continue through the one entity.

## OLD HALL PEOPLES PARTNERSHIP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Risk management**

The trustees continually conduct reviews of the major risks to which the charity is exposed and have established systems to mitigate those risks. The procedures are periodically reviewed to ensure that they still meet the requirements of the organisation.

During the year the trustees considered the risk of expansion of its social enterprises on the operations of the organisation and its clientèle and concluded that the major risk is the loss of its Principal Officer. In consequence, the trustees agreed that sourcing of funds to finance and/or support the position of the Principal Officer should be a priority.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### **Registered Company number**

04085030 (England and Wales)

##### **Registered Charity number**

1099939

##### **Registered office**

Peoples Partnership Centre  
Wing Close  
Bentley  
Walsall  
West Midlands  
WS2 0LS

##### **Trustees**

Mr L Berry - Retired Works Manager  
Mr N J Chambers - Retired Civil Servant  
Mrs M King Taylor - Retired school teacher  
Mr A D Owen - Director  
Ms C Sinclair - Nurse  
Mrs J Copley - Head Teacher  
Mrs D J Madeley - Retired

##### **Company Secretary**

Mrs D H Birkett

##### **Independent Examiner**

Steven J Bosley FCA  
BCD Chartered Accountants  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

**OLD HALL PEOPLES PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**HELD ON BEHALF OF OTHERS**

Old Hall Peoples Partnership (Trading) Limited

The social enterprise, Spadework, that has been part of Old Hall Peoples Partnership now operates as part of a new company limited by shares called Old Hall Peoples Partnership (Trading) Limited. This company donates all of its profits to Old Hall Peoples Partnership.

Old Hall Peoples Partnership (Pass It On) Limited

The social enterprise, Pass It On, that has been part of Old Hall Peoples Partnership now operates as part of a new company limited by shares called Old Hall Peoples Partnership (Pass It On) Limited. This company donates all of its profits to Old Hall Peoples Partnership.

During the year it was resolved that the above entities be reabsorbed into the charity and that all operations would continue within the entity.

Approved by order of the board of trustees on 15 December 2021 and signed on its behalf by:

*Neil Chambers*

.....  
Mr N J Chambers - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OLD HALL PEOPLES PARTNERSHIP**

**Independent examiner's report to the trustees of Old Hall Peoples Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also 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 your charity's accounts as 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 examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

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.

Steven J Bosley FCA  
BCD Chartered Accountants  
Second Floor  
21 Graham Street  
Birmingham  
United Kingdom  
B1 3JR

Date: 15 December 2021

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>61,342</b>	-	<b>61,342</b>	1,279
<b>Charitable activities</b>					
Grants and delegated budget		-	<b>354,784</b>	<b>354,784</b>	87,726
Other trading activities	3	<b>79,031</b>	-	<b>79,031</b>	67,308
Investment income	4	<u><b>11</b></u>	<u>-</u>	<u><b>11</b></u>	<u>75</u>
<b>Total</b>		<b>140,384</b>	<b>354,784</b>	<b>495,168</b>	156,388
 <b>EXPENDITURE ON</b>					
Other trading activities		<b>37,064</b>	-	<b>37,064</b>	-
<b>Charitable activities</b>					
Grants and delegated budget	5	<b>(78,540)</b>	<b>354,784</b>	<b>276,244</b>	163,778
<b>Total</b>		<u><b>(41,476)</b></u>	<u><b>354,784</b></u>	<u><b>313,308</b></u>	163,778
<b>NET INCOME/(EXPENDITURE)</b>		<b>181,860</b>	-	<b>181,860</b>	(7,390)
 <b>Other recognised gains/(losses)</b>					
Actuarial gains/(losses) on defined benefit schemes		<u>-</u>	<u>-</u>	<u>-</u>	<u>(46,620)</u>
<b>Net movement in funds</b>		<b>181,860</b>	-	<b>181,860</b>	(54,010)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u><b>79,615</b></u>	-	<u><b>79,615</b></u>	133,625
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u><b>261,475</b></u></u>	<u><u>-</u></u>	<u><u><b>261,475</b></u></u>	<u><u>79,615</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	<b>2021 Total funds £</b>	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	<b>24,624</b>	-	<b>24,624</b>	25,174
Investments	11	<u>4</u>	-	<u>4</u>	<u>4</u>
		<b>24,628</b>	-	<b>24,628</b>	25,178
<b>CURRENT ASSETS</b>					
Debtors	12	<b>23,300</b>	-	<b>23,300</b>	5,506
Cash at bank and in hand		<u>230,783</u>	-	<u>230,783</u>	<u>57,660</u>
		<b>254,083</b>	-	<b>254,083</b>	63,166
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(17,236)</u>	-	<u>(17,236)</u>	<u>(8,729)</u>
<b>NET CURRENT ASSETS</b>		<u><b>236,847</b></u>	-	<u><b>236,847</b></u>	<u>54,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u><b>261,475</b></u>	-	<u><b>261,475</b></u>	79,615
<b>NET ASSETS</b>					
		<u><b>261,475</b></u>	-	<u><b>261,475</b></u>	<u>79,615</u>
<b>FUNDS</b>					
Unrestricted funds	14			<u><b>261,475</b></u>	<u>79,615</u>
<b>TOTAL FUNDS</b>				<u><b>261,475</b></u>	<u>79,615</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**OLD HALL PEOPLES PARTNERSHIP**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2021 and were signed on its behalf by:

*Neil Chambers*

.....  
Mr N J Chambers - Trustee

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Old Hall Peoples Partnership as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied to particular categories of income.

##### 1) Voluntary Income - Donations

Income from donations is included when these are receivable except as follows:

- When donors specify that donations given to the charitable company must be used in future accounting periods, the income is deferred until those periods.
- When donors specify that donations are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 2) Charitable Activities

Income for activities represents the invoices amount of goods sold and services provided in the period in which the transaction takes place. Income from charitable activities includes income received under grants where entitlement to grant funding is subject to levels of activities and is recognised as earned as the related activities are provided.

When grant funders specify that grant income given to the charitable company must be used in future accounting periods, the income is deferred until those periods.

When grant funders specify that grant funding is for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

##### 3) Investment income

Interest is included when receivable.

##### **Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### 1) Charitable Activities and Services

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES - continued

##### **Expenditure**

Charitable activities and services include expenditures relating to the provision of educational and recreational activities and social enterprise services. Expenditures include both costs relating to a particular activity directly and other costs that have been apportioned on an appropriate basis to reflect the use of the resource.

##### 2) Governance Costs

Governance costs included those associated with meeting the charity's constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Sports equipment cost	- 25% on reducing balance
Office equipment	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Individual fixed assets are capitalised at cost. Depreciation provided for is based on the cost of the asset less any grants receivable in respect of thereof, over the estimated useful lives.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Exercise of judgement**

Income is received from local authorities and is recognised when receivable unless special conditions are attached which must be fulfilled before the charity is entitled to it.

##### **Repairs and renewals**

Repairs and renewals are charged against income in the year in which they are incurred.

##### **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named in the directors/trustees report. In the event of the charity being wound up the liability in respect of the guarantee is limited to £10 per member of the charity.

##### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>2. DONATIONS AND LEGACIES</b>			<b>2021</b>	2020
			£	£
Donations			<b>2,299</b>	1,279
Government Coronavirus support grants			<b><u>59,043</u></b>	<u>-</u>
			<b><u>61,342</u></b>	<u>1,279</u>
 <b>3. OTHER TRADING ACTIVITIES</b>			 <b>2021</b>	2020
			£	£
Other			<b>76,107</b>	38,383
Room hire			<b>2,795</b>	27,819
Groups			<b><u>129</u></b>	<u>1,106</u>
			<b><u>79,031</u></b>	<u>67,308</u>
 <b>4. INVESTMENT INCOME</b>			 <b>2021</b>	2020
			£	£
Deposit account interest			<b><u>11</u></b>	<u>75</u>
 <b>5. TOTAL RESOURCES EXPENDED</b>				
		Direct Costs £	Support costs (see note 6) £	Totals £
Grants and delegated budget		<b><u>146,242</u></b>	<b><u>130,002</u></b>	<b><u>276,244</u></b>
 <b>6. SUPPORT COSTS</b>				
	Management £	Finance £	Governance costs £	Totals £
Grants and delegated budget	<b><u>97,678</u></b>	<b><u>603</u></b>	<b><u>31,721</u></b>	<b><u>130,002</u></b>
 <b>7. NET INCOME/(EXPENDITURE)</b>				
Net income/(expenditure) is stated after charging/(crediting):				
			<b>2021</b>	2020
			£	£
Depreciation - owned assets			<b><u>4,821</u></b>	<u>8,840</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**9. STAFF COSTS**

	2021	2020
Wages and salaries	200,126	132,414

During the year the average number of staff classified as full and part time totalled 14 for the year ended 31 March 2021 (2020: 11).

No employee earned more than £60,000 per annum during the year ended 31 March 2021 nor 2020.

**10. TANGIBLE FIXED ASSETS**

	Sports equipment cost £	Office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2020	5,219	4,920	56,869
Additions	<u>-</u>	<u>203</u>	<u>3,048</u>
At 31 March 2021	<u>5,219</u>	<u>5,123</u>	<u>59,917</u>
<b>DEPRECIATION</b>			
At 1 April 2020	4,929	4,920	32,174
Charge for year	<u>72</u>	<u>791</u>	<u>3,705</u>
At 31 March 2021	<u>5,001</u>	<u>5,711</u>	<u>35,879</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>218</u>	<u>(588)</u>	<u>24,038</u>
At 31 March 2020	<u>290</u>	<u>-</u>	<u>24,695</u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	16,123	49,543	132,674
Additions	<u>-</u>	<u>1,020</u>	<u>4,271</u>
At 31 March 2021	<u>16,123</u>	<u>50,563</u>	<u>136,945</u>
<b>DEPRECIATION</b>			
At 1 April 2020	16,123	49,354	107,500
Charge for year	<u>-</u>	<u>253</u>	<u>4,821</u>
At 31 March 2021	<u>16,123</u>	<u>49,607</u>	<u>112,321</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>956</u>	<u>24,624</u>
At 31 March 2020	<u>-</u>	<u>189</u>	<u>25,174</u>

**11. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2020 and 31 March 2021	<u>4</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>4</u>
At 31 March 2020	<u>4</u>

There were no investment assets outside the UK.

The charitable company's investments at the balance sheet date in the share capital of companies include the following:

Old Hall Peoples Partnership (Trading) Limited  
Nature of business: provision of gardening and handyman services

Class of shares:	% Holding
Ordinary £1	100

Old Hall Peoples Partnership (Pass It On) Limited  
Nature of business: retail sale of other second-hand goods

Class of shares:	% Holding
Ordinary £1	100

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	<b>18,959</b>	4,019
VAT	-	869
Prepayments	<u>4,341</u>	<u>618</u>
	<u><b>23,300</b></u>	<u>5,506</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	<b>507</b>	(144)
Social security and other taxes	<b>3,099</b>	2,822
VAT	<b>10,292</b>	-
Other creditors	<b>519</b>	460
Accruals and deferred income	<u>2,819</u>	<u>5,591</u>
	<u><b>17,236</b></u>	<u>8,729</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>79,615</b>	<b>181,860</b>	<b>261,475</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>79,615</b></u>	<u><b>181,860</b></u>	<u><b>261,475</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>140,384</b>	<b>41,476</b>	<b>181,860</b>
<b>Restricted funds</b>			
Restricted General Fund	<b>354,784</b>	<b>(354,784)</b>	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><b>495,168</b></u>	<u><b>(313,308)</b></u>	<u><b>181,860</b></u>

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	133,625	(54,010)	79,615
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,625</u>	<u>(54,010)</u>	<u>79,615</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	68,662	(76,052)	(46,620)	(54,010)
<b>Restricted funds</b>				
Restricted General Fund	87,726	(87,726)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>156,388</u>	<u>(163,778)</u>	<u>(46,620)</u>	<u>(54,010)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	133,625	127,850	261,475
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>133,625</u>	<u>127,850</u>	<u>261,475</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	209,046	(34,576)	(46,620)	127,850
<b>Restricted funds</b>				
Restricted General Fund	442,510	(442,510)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>651,556</u>	<u>(477,086)</u>	<u>(46,620)</u>	<u>127,850</u>

## OLD HALL PEOPLES PARTNERSHIP

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 14. MOVEMENT IN FUNDS - continued

##### Restricted Funds

There were no funds brought forward at 31 March 2019.

#### 15. RELATED PARTY DISCLOSURES

Walsall Metropolitan Borough Council has influence over the financial and operating policies of the charity when the charity is delivering activities or services funded by the council. The Council and other partner organisations and funders recognise Old Hall People Partnership's policies, procedures and governing documents as taking precedence within any projects that are carried out under such funding arrangements.

Old Hall Peoples Partnership received delegated budgets during the year of £112,161 (2020: £31,822) and other grants & donations of £242,623 (2020: £56,629). Included with the other grants and donations was £40,000 received in relation to the Small Business Rates Relief grants. All of the other funding was received under contracts with the charity to provide activities and services provision and has been included in the Financial Statements under the heading Incoming Resources.

Old Hall Peoples Partnership (Trading) Limited is a wholly owned trading subsidiary of Old Hall Peoples Partnership.

All of the gardening and handyman services have historically been transferred to the trading subsidiary. Income of £nil (2020: £54,887) generated during the year has been included in the Old Hall Peoples Partnership (Trading) Limited financial statements as well as costs of £nil (2020: £92,404) incurred on behalf of the subsidiary having been transferred.

At the year end there is a balance due from Old Hall Peoples Partnership (Trading) Limited of £nil (2019: £nil). Old Hall Peoples Partnership (Pass It On) Limited is a wholly owned trading subsidiary of Old Hall Peoples Partnership which was incorporated in March 2018.

The trustees of Old Hall Peoples Partnership resolved that from 01 April 2020 the trading activities of Old Hall Peoples Partnership (Trading) Limited be reabsorbed into the main charity.

All of the furniture resale operations have historically been transferred to the trading subsidiary. Income of £nil (2020: £56,487) generated during the year has been included in the Old Hall Peoples Partnership (Pass It On) Limited financial statements as well as costs of £nil (2020: £73,546) incurred on behalf of the subsidiary having been transferred.

At the year end there is a balance due from Old Hall Peoples Partnership (Pass It On) Limited of £nil (2020: £nil).

The trustees of Old Hall Peoples Partnership resolved that from 01 April 2020 the trading activities of Old Hall Peoples Partnership (Pass It On) Limited be reabsorbed into the main charity.

**OLD HALL PEOPLES PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**16. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the Trustees as listed in the Trustees Report.