

Registered number: 05271624

Charity number: 1107521

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**Grimsby Central Hall Trust**

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**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2020**

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**Prepared By:**  
RM Crowder Ltd  
Chartered Accountant  
Rest Haven  
North Kelsey Road  
Caistor  
Lincolnshire  
LN7 6SF

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2020**

**TRUSTEES**

Mrs AL Burnett (Chairman)  
Mrs M Cracknell  
Mrs JD Ellis

**SECRETARY**

Mrs JD Ellis

**REGISTERED OFFICE**

Central Hall  
Duncombe Street  
Grimsby  
N.E. Lincolnshire  
DN32 7EG

**COMPANY NUMBER**

05271624

**CHARITY NUMBER**

1107521

**ACCOUNTANTS**

RM Crowder Ltd  
Chartered Accountant  
Rest Haven  
North Kelsey Road  
Caistor  
Lincolnshire  
LN7 6SF

**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2020**

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**FOR THE YEAR ENDED 31/12/2020**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/12/2020

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was providing a public venue for arts activities and social community and religious purposes. .

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The Charity is managed by the Trustees and the names of those who served during the year end up to the date of this report are set out on page 1.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal risks are minimised by implementation of procedures for authorisation of all transactions and projects and to ensure delivery for all operational aspects of the charitable company, which are periodically reviewed to ensure that they still meet the needs of the charity.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 06/09/2021

Mrs AL Burnett  
Trustee

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF GRIMSBY CENTRAL HALL TRUST , FOR THE YEAR ENDED 31/12/2020**

In order to assist you to fulfill your duties under the Companies Act 2006, I have prepared for your approval the accounts of Grimsby Central Hall Trust for the year ended 31/12/2020 as set out on pages 1 to 12 from the company's accounting records and from information and explanations you have given me.

As a practising member of the ICAEW , I am subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Grimsby Central Hall Trust , as a body, in accordance with the terms of my engagement letter dated 01/03/2021 . My work has been undertaken solely to prepare for your approval the accounts of Grimsby Central Hall Trust and state those matters that I have agreed to state to the Board of Directors of Grimsby Central Hall Trust , as a body, in this report, in accordance with the requirements of the ICAEW as detailed on their website. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Grimsby Central Hall Trust and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Grimsby Central Hall Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Grimsby Central Hall Trust . You consider that Grimsby Central Hall Trust is exempt from the statutory audit requirement for the year .

I have not been instructed to carry out an audit or a review of the accounts of Grimsby Central Hall Trust . For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

RM Crowder Ltd  
Chartered Accountant  
Rest Haven  
North Kelsey Road  
Caistor  
Lincolnshire  
LN7 6SF

06/09/2021

**Statement of Financial Activities  
for the year ended 31/12/2020**

			<b>2020</b>	<b>2019</b>
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Income from generated funds				
Donations and legacies	12,298	-	12,298	36,401
Income from charitable activities	20,193	-	20,193	93,812
<b>Total Income and endowments</b>	<b>32,491</b>	<b>-</b>	<b>32,491</b>	<b>130,213</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	48,908	-	48,908	123,777
<b>Total Expenses</b>	<b>48,908</b>	<b>-</b>	<b>48,908</b>	<b>123,777</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(16,417)</b>	<b>-</b>	<b>(16,417)</b>	<b>6,436</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(16,417)</b>	<b>-</b>	<b>(16,417)</b>	<b>6,436</b>
Total funds brought forward	19,667	-	19,667	13,231
<b>Net funds carried forward</b>	<b>3,250</b>	<b>-</b>	<b>3,250</b>	<b>19,667</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

**BALANCE SHEET AT 31/12/2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	4,080	6,942
Cash at bank and in hand		29,797	18,090
		<u>33,877</u>	<u>25,032</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>5,627</u>	<u>5,365</u>
<b>NET CURRENT ASSETS</b>		<u>28,250</u>	<u>19,667</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,250</u>	<u>19,667</u>
 <b>CREDITORS: Amounts falling due after more than one year</b>	4	<u>25,000</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>3,250</u></u>	<u><u>19,667</u></u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		<u>3,250</u>	<u>19,667</u>
		<u><u>3,250</u></u>	<u><u>19,667</u></u>

For the year ending 31/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board of trustees on 06/09/2021 and signed on their behalf by**

.....  
Mrs AL Burnett  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.



**2. DEBTORS**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Amounts falling due within one year:		
Trade debtors	4,080	6,942
	<u>4,080</u>	<u>6,942</u>

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

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Trade creditors	321	209
Taxation and social security	4,850	4,850
Other creditors	456	306
	<u>5,627</u>	<u>5,365</u>

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<i>£</i>
Bank loans and overdrafts	25,000	-
	<u>25,000</u>	<u>-</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £3, to the company should it be wound up. At 31/12/2020 there were 3 members.

**6. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	19,667	32,492	(48,909)	-	3,250
	<u>19,667</u>	<u>32,492</u>	<u>(48,909)</u>	<u>-</u>	<u>3,250</u>

**Incoming Resources**  
for the year ended 31/12/2020

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Donations</b>		
General donations	<u>2,299</u>	<u>2,044</u>
	2,299	2,044
	<u>12,298</u>	<u>36,401</u>
<b>Charitable Activity</b>		
Concert lettings	(1,872)	8,780
Other lettings	14,478	33,649
Catering income	1,531	9,156
Other income	338	16,255
Box office commission	<u>5,718</u>	<u>25,972</u>
	20,193	93,812
	<u>20,193</u>	<u>93,812</u>
	<u>32,491</u>	<u>130,213</u>

**Expenses**  
**for the year ended 31/12/2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
Concert expenses	5,078	15,437
Catering	294	3,897
Insurance	5,206	8,084
Heat and light	5,964	19,584
Rent	3,000	3,000
Cleaning	493	2,122
Repairs and renewals	2,776	2,451
Salaries	23,421	31,473
Computer costs	-	50
Accountancy fees	150	-
Consultancy fees	-	28,364
Postage	-	69
Stationery & office supplies	(21)	1,103
Telephone	287	438
Subscriptions	506	822
Security costs	353	5,000
Card charges	1,230	1,457
Sundry expenses	171	426
	<u>48,908</u>	<u>123,777</u>
	<u>48,908</u>	<u>123,777</u>