

SHIRAZ MIRZA COMMUNITY HALL TRUST

(A company limited by guarantee)

Registered Charity No 110778

Company No 4844315

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

SHIRAZ MIRZA COMMUNITY HALL TRUST

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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SHIRAZ MIRZA COMMUNITY HALL TRUST TRUSTEES' ANNUAL REPORT

ADMINISTRATIVE DETAILS

Charity Name and Number:

Shiraz Mirza Community Hall Trust

Registered charity no: 1107788

Date of registration: 25 January 2005

Company Registration

Company no: 4844315

The company is limited by guarantee with no share capital

Registered Office and operational address:

Shiraz Trust Community Hall

Manor Park Hall

316B Malden Road

New Malden

Surrey KT3 6AU

Tel no: 020 8549 9090

Trustees:

Mr S H Mirza

Chair

Dr J B Farmer

Mrs H Al-Sharifi

Mr E Bentall

Ms T Butt

Hon Treasurer

Mr J Mumford

Vice Chair and Secretary

Mr J Grewal

Mrs J Ireton

Mrs Nuha S Alarab

Mr Ian Dobie

Mr Aamir Akhlaque

Mr Arun Lopez

Bankers:

Nat West Plc

5 Market Place

Kingston upon Thames

Surrey KT1 1JX

Shiraz Mirza

Chairman

SHIRAZ MIRZA COMMUNITY HALL TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

History of the Shiraz Mirza Community Hall Trust

Councillor Shiraz Mirza founded the Trust in 2003. Twice Mayor of the Royal Borough of Kingston upon Thames and later also Deputy Mayor, Councillor Mirza had recognised a need to provide Kingston with affordable venues for use by all communities and groups within the Borough.

It was also Shiraz Mirza's wish to provide a new facility that would develop into a multi-cultural hub for the Royal Borough's residents, encompassing all community and voluntary groups, while providing an attractive, affordable venue, offering excellent modern facilities. A conference was held at Kingston University early in 2003, well attended by local voluntary and support organisations. The conference agreed that a new multi-cultural venue, able to enhance and assist the growing voluntary sector, with a capacity to further develop community cohesion, was a clear and urgent need.

A suitable site was identified near Norbiton railway station, the property being the former YMCA meeting hall. In the early summer of 2003, Shiraz Mirza approached local professionals who could contribute their experience and expertise. This group were then invited to become Director/Trustees of the new, 'Shiraz Mirza Community Hall Trust'. A very industrious search for sponsorship amongst the Kingston community proved very successful. Kingston Council gave further invaluable assistance in progressing the proposed site, and a sub-lease was taken out on the property. Very comprehensive regeneration work was carried out on the Norbiton site and in October 2003, it was formally opened by Mayor of London, Ken Livingston.

Following its opening, the Shiraz Mirza Community Hall in Norbiton met all its projected and planned objectives. Supported by enthusiastic editorials in Kingston's local newspapers, public awareness of the new community hall grew rapidly. This greatly assisted its high utilisation across a highly diverse range of users. At this time the Mayors of other London and Surrey Boroughs, and the leaders of London community groups also formally visited the hall, and witnessed what had been achieved. Unfortunately, the sub-lease for Norbiton Hall has not been extended since May-20 and therefore Norbiton Hall is NOT part of the Shiraz Mirza Community Hall.

However due to the success of the *Shiraz Mirza Trust Manor Park Hall*, situated in New Malden, this much larger facility, which was formally opened by, Mayor of London, Boris Johnson in November 2009 has now become the most popular venue for our hirers.

Objectives and Activities

The objectives of the Trust are: -

- Set out in the Memorandum and Articles of Association.
- Are to provide, promote and maintain a multi-cultural resource centre and associated facilities for the principal benefit and use of community, charitable and voluntary groups, and bodies predominantly within the Royal Borough of Kingston upon Thames.
- To promote such other charitable purposes as may from time to time be determined.
- The main activity of the charity is the running of the Shiraz Mirza Community Trust and the promotion of those groups who use the Centre's facilities.

SHIRAZ MIRZA COMMUNITY HALL TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

Management and Governance Arrangements *(cont)*

The Trust is a charitable company limited by guarantee, incorporated on 24 July 2003 and registered as a charity on 25 January 2005. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, Trustees are required to contribute an amount not exceeding £10.

The constitution allows for a minimum of three and an open number of Trustees. The Chair of the Trustees is responsible for the induction of any new Trustee and makes them aware of the responsibilities, the governing document and administrative procedures of the Shiraz Mirza Community Hall Trust. A new Trustee receives copies of the previous year's annual report and accounts and is advised on current policy.

The board of trustees meets regularly to review planned progress, discuss achievements and objectives for the future. They also review the risks facing the Trust, particularly health and safety considerations and insurance cover.

An Annual General Meeting is held with all Trustees to elect the four officers of the Trust [chair, vice-chair, honorary secretary, and honorary treasurer]. As at the date of this report, the Trustees of the Shiraz Mirza Community Hall Trust were:

Councillor Shiraz Mirza	[Chair]	
John Mumford	[Vice Chair and Secretary]	John Farmer
Tahira Butt	[Treasurer]	Jag Grewal
Nuhad Alarab		June Ireton
Houda Al-Sharifi		Aamir Akhlaque
Edward Bentall DL		Ian Dobie
Arun Lopez		

Hiring Agreement

Use of the community halls is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement. Additional COVID risk assessments and terms & conditions were drawn up to enable hirers to safely use the hall during the pandemic.

The Charity's principal source of funding is the charges it levies for the use of the community Centre at Manor Park, augmented by local authority grants and public donations from individuals and organisations.

Risk Assessment and Management

The Management Committee recognises that it is under a legal obligation to protect the building, financial and other risks, its users, and employees through adequate and appropriate insurance. The community hall is insured with respect to property damage (buildings insurance). It is insured with the same company with respect to contents public liability and employers' liability.

The charity's Trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity might face.

SHIRAZ MIRZA COMMUNITY HALL TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

Achievements and Performance

The year under review was one of gradual recovery after the enforced closure and ravages of Covid-19 during the previous two years. Many of our user groups comprise vulnerable members and so were slow to return after the building was re-opened for use. This year the Charity was able to maintain its activities without any additional financial assistance from the government. This was largely due to the efforts of our office staff who have managed the return of our regular users and have attracted a number of new occupants over recent months. We are hopeful that the coming year will show further increases.

An Internet booking service is available, and the Trust website was previously enhanced, including the YouTube clip of Mayor Boris Johnson's favourable comments. The Trust office is manned regularly with administrative tasks being undertaken by Mr Jim Maclellan.

At meetings of the Trust, the maintenance, security, and safety of the property is discussed in detail and acted upon. Trustees recognise that the appearance of the property has had a beneficial effect of their repeat usage and any dilapidations are acted on quickly.

Public Benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit and consider that the extensive use of the hall by The Borough's residents, community, and voluntary groups for social, training and business activities is of considerable benefit to the wider community and meets the charity's aims and objectives.

Impact of Covid-19

The Board intends, in conjunction with its business plan and budget, to maintain its concept of the service it would like to deliver to the community and the enhancement to the Manor Hall premises necessary to meet that challenge.

While Covid 19 continues to have some effect on our business, most of our user groups have now returned and, provided there are no further waves of the virus, we anticipate a return to pre-Covid occupancy levels by the end of 2022. The Manor Hall financial position is stable, and the trustees are confident that the charity is financially secure for the foreseeable future.

SHIRAZ MIRZA COMMUNITY HALL TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

Financial Review

Hire of the Manor Park Hall was popular and now accounts for all of the incoming resources. Overall income and expenditure was as follows:

	2016	2017	2018	2019	2020	2021	2022
Total Income	£99,614	£98,578	£97,607	£90,446	£87,864	£25,700	£53,039
Total Expenditure	£73,403	£90,568	£88,852	£99,196	£96,521	£39,977	£56,521
Surplus/(Deficit)	26,211	8,010	8,755	-8,750	-8,657	-11,277	-3,482

Reserves

The funds carried forward balance shows an operating surplus of £214,782 of which £5,245 is represented as tangible assets, leaving a net current assets balance of £209,536. It is considered necessary to hold reserves of at least £80,000 to cover both increasing maintenance through greater use and future unexpected maintenance of the Manor Hall.

Plans for Future Periods

The contract for Norbiton Hall lapsed in July 20 and the landlord has sold the Norbiton Hall. The Trustees intend to continue providing the Manor Park Hall as quality resource for the local community well into the future. The introduction of the skills of newly appointed trustees is seen as a positive opportunity to further enhance the quality of the community hall and their quality for the local communities. Further developing of the hall will offer considerable usage and financial potential.

The Trust had expanding its support of borough residents through the setting up of a charitable activity, "Kingston Matters". The Trust set aside £10,000 in 2015/16 as a designated fund of the Trust. The scheme relied on donations of materials and time for free or at cost price from the local companies to complete DIY projects in the homes of people in need. The initial contacts have been through the council and voluntary groups who were in partnership, and with their recommendation to help this worthy cause. The Kingston Matters sub group (June Ireton, Tahira Butt, Houda Al-Sharifi, Shiraz Mirza) headed by June Ireton drafted a discussion paper for the trustees that incorporated ideas on how we might organise small donations. The theme that emerged was "Youth awards". The trustees agreed on the youth theme for the first year.

The Trustees approved the funding for the Anstee Bridge Project in December 2017 and £2,000 was donated for the Art award to help the students who suffer from lack of self-confidence and aspiration. The project builds confidence and encourages the students to express themselves.

In addition to the initial £10,000 set aside by the Trust, Kingston Matters had received £3,004 from external donors. By 31 March 2018, £6,098 had been distributed and in 2019-20 £2,604 was distributed. The amount of £4,303 is still available to support future projects.

SHIRAZ MIRZA COMMUNITY HALL TRUST

TRUSTEES' ANNUAL REPORT *(continued)*

Statement as to disclosure of Information to Independent Examiner

In so far as the trustees are aware:

- There is no relevant audit information of which the company's Independent Examiner is unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charitable company and of the surplus or deficit of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charity SORP
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Executive Committee on 6th February 2023 and signed on its behalf by



John Mumford

Vice Chair and Secretary

SHIRAZ MIRZA COMMUNITY HALL TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE SHIRAZ MIRZA COMMUNITY HALL TRUST

Independent examiner's report to the trustees of the Shiraz Mirza Community Hall Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

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


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.

KAMP ACCOUNTANTS- Masood Shahid
Falcon House
257 Burlington Road
New Malden
Surrey KT3 4NE
0208-949-7770
masood@kampaccountants.com

Date: 24.01.2022

Signed: 

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

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

The Shiraz Mirza Community Hall Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value.

Preparation of the accounts are on a going concern

(b) basis

The trustees are of the view that the level of income and assets of the company is sufficient for it to carry on its activities for the foreseeable future and on that basis, the company is a going concern.

(c) Incoming resources

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities.

Gifts in kind for use by the charity are accounted for at a reasonable estimate of their value to the charity and are included in the SoFA as incoming resources when receivable.

Donated services are included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonable quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service received.

(d) Resources expended

Expenditure is recognised on the accruals basis and on the basis that consideration has been received for the expenditure.

Costs of generating funds comprise the costs associated with attracting voluntary income and promotion of the hall as a centre for hire.

Charitable expenditure comprises those costs incurred in the provision of its activities and services for its beneficiaries.

Governance costs reflect central establishment costs and do not include the costs of managing the charitable project.

Tangible fixed assets and

(e) depreciation

Land and buildings:

Building improvements are included in the balance sheet at cost and depreciated over their useful economic life as follows:

Leasehold improvements: over life of lease

Fixtures & Fittings and Office Equipment:

Assets costing more than £500 are capitalised and are stated at historical cost less depreciation (threshold was £250 to 31 March 2014). Depreciation is provided at rates calculated to write off each asset over its expected useful life, as follows:

Office equipment: over three years

Fixtures & Fittings: over four years

(f) Description of funds

Unrestricted funds are those that may be used for any purpose which complies with the charity's aims and objectives.

The Designated fund represents the Kingston Matters fund, a fund to support those in need in the Royal Borough of Kingston

SHIRAZ MIRZA COMMUNITY HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

			Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes					
Income from:						
Voluntary income: Donations	2		606	-	606	-
Grant income			-	-	-	25,000
Charitable activities	3		52,433	-	52,433	700
Total incoming resources			<u>53,039</u>	<u>-</u>	<u>53,039</u>	<u>25,700</u>
Expenditure on:						
Charitable activities	5		56,521	-	56,521	36,977
Total resources expended			<u>56,521</u>	<u>-</u>	<u>56,521</u>	<u>36,977</u>
Net income/(expenditure) before transfers			(3,482)	-	(3,482)	(11,277)
Reconciliation of Funds						
Total funds brought forward			213,961	4,303	218,264	229,540
Total Funds carried forward			<u>210,479</u>	<u>4,303</u>	<u>214,782</u>	<u>218,263</u>

Kingston Matters was set up in July 2015 as a Designated Fund to support those in need in the Borough.

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 13 to 18 form part of these financial statements.

SHIRAZ MIRZA COMMUNITY HALL TRUST

BALANCE SHEET As at 31 March 2022

	Notes	2022 £	2022 £	2021 £
Fixed assets				
Tangible assets	10		5,245	10,123
Current assets				
Debtors and prepayments	11	5,115		263
Cash at banks and in hand	12	208,918		215,080
Total current assets		214,032		215,343
Liabilities				
Creditors: Falling due within one year	13	(4,496)		(7,203)
Net current assets less liabilities			209,536	208,140
Total assets less current liabilities			214,782	218,263
Funds				
Unrestricted funds:			210,479	213,961
Designated funds:			4,303	4,302
			214,782	218,263

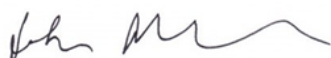
For the year ended 31 March 2022, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- The 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.

These financial statements were approved and authorised for issue by the Executive Committee on 6th February 2023 and were signed on its behalf by:



John Mumford - Vice Chair and Secretary

The notes on pages 13 to 18 form part of these financial statements.

SHIRAZ MIRZA COMMUNITY HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

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

The Shiraz Mirza Community Hall Trust meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value.

(b) Preparation of the accounts are on a going concern basis

The trustees are of the view that the level of income and assets of the company is sufficient for it to carry on its activities for the foreseeable future and on that basis, the company is a going concern.

(c) Incoming resources

Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities.

Gifts in kind for use by the charity are accounted for at a reasonable estimate of their value to the charity and are included in the SoFA as incoming resources when receivable.

Donated services are included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonable quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service received.

(d) Resources expended

Expenditure is recognised on the accruals basis and on the basis that consideration has been received for the expenditure.

Costs of generating funds comprise the costs associated with attracting voluntary income and promotion of the hall as a centre for hire.

Charitable expenditure comprises those costs incurred in the provision of its activities and services for its beneficiaries.

Governance costs reflect central establishment costs and do not include the costs of managing the charitable project.

(e) Tangible fixed assets and depreciation

Land and buildings:

Building improvements are included in the balance sheet at cost and depreciated over their useful economic life as follows:

Leasehold improvements: over life of lease

Fixtures & Fittings and Office Equipment:

Assets costing more than £500 are capitalised and are stated at historical cost less depreciation (threshold was £250 to 31 March 2014). Depreciation is provided at rates calculated to write off each asset over its expected useful life, as follows:

Office equipment: over three years

Fixtures & Fittings: over four years

(f) Description of funds

Unrestricted funds are those that may be used for any purpose which complies with the charity's aims and objectives.

The Designated fund represents the Kingston Matters fund, a fund to support those in need in the Royal Borough of Kingston

SHIRAZ MIRZA COMMUNITY HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

2 Donations

	2022 £	2021 £
To Unreserved fund	606	-
	<u>606</u>	<u>-</u>

3 Income from Charitable Activities

	2022 £	2021 £
Hall hire fees - Norbiton	-	700
- Manor Park	52,433	-
	<u>52,433</u>	<u>700</u>

4 Costs of Generating Funds

	2022 £	2021 £
Promotional activities	2,665	-
	<u>2,665</u>	<u>-</u>

SHIRAZ MIRZA COMMUNITY HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

5 Expenditure on Charitable Activities

	2022 £	2021 £
Costs directly attributable	38,363	17,366
Support costs	18,157	19,611
	<u>56,521</u>	<u>36,977</u>

Costs directly attributable comprise:

	Norbiton Hall	Manor Park Hall	Both Halls	
Administration expenses		10,245	10,245	1,970
Cleaning & materials		5,940	5,940	3,728
Rates & water		1,119	1,119	1,221
Light & heating		4,155	4,155	8,733
Premises maintenance		11,940	11,940	1,714
Miscellaneous purchases		4,964	4,964	-
	<u>-</u>	<u>38,363</u>	<u>38,363</u>	<u>17,366</u>

Insurance includes premiums required in accordance with the hall underleases.

Support costs comprise:

Telephone & computer	2,861	2,861	2,375
Insurance	1,256	1,256	1,477
Security	5,287	5,287	9,687
Depreciation (note 10)	5,127	5,127	5,065
Governance costs (note 6)	960	960	480
Sundries	2,665	2,665	527
		<u>18,157</u>	<u>19,611</u>

6 Governance Costs

	2022 £	2021 £
Accountancy fees	960	480
	<u>960</u>	<u>480</u>

7 Net Incoming Resources for the Year

This is stated after charging:

	2022 £	2021 £
Depreciation	<u>5,127</u>	<u>5,065</u>

SHIRAZ MIRZA COMMUNITY HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2022

8 Trustee Remuneration & Related Party Transactions

No trustees received any remuneration during the year. Travel costs amounting to £0 (2021 - £0) were reimbursed to one trustee.

There were no related party transactions for the year ended 31 March 2022 (2021: none)

The Trust employed no staff during the year (2021 - none)

9 Taxation

As a charity, the Shiraz Mirza Community Hall Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

10 Tangible Fixed Assets

	Land and Buildings £	Office Equipment £	Total £
Cost or valuation			
At 1 April 2021	70,903	1,202	72,105
Additions	-	250	250
At 31 March 2022	<u>70,903</u>	<u>1,452</u>	<u>72,355</u>
Depreciation			
At 1 April 2021	60,780	1,202	61,982
Charge for the year	5,065	62	5,127
At 31 March 2022	<u>65,845</u>	<u>1,264</u>	<u>67,109</u>
Net book value			
At 31 March 2022	<u>5,058</u>	<u>187</u>	<u>5,245</u>
At 31 March 2021	<u>10,123</u>	<u>-</u>	<u>10,123</u>

11 Debtors

	2022 £	2021 £
Hall hire debtors	-	263
Other debtors	<u>5,115</u>	<u>-</u>
	<u>5,115</u>	<u>263</u>

SHIRAZ MIRZA COMMUNITY HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

12 Cash at Bank and in Hand

	2022 £	2021 £
Bank current account (#1)	208,917	209,377
Bank current account (#2) Kingston Matters	-	4,303
Cash in hand	0.77	1,400
	<u>208,918</u>	<u>215,080</u>

13 Creditors: Amounts falling due within one year

	2021 £	2021 £
Deposits	100	100
Creditors	3,436	6,623
Accrued expenses	960	480
	<u>4,496</u>	<u>7,203</u>

14 Analysis of Fund Assets and Liabilities

	Total (Unrestricted Funds) £
Tangible fixed assets	5,245
Current assets	214,032
Current liabilities	(4,496)
Net assets at 31 March 2022	<u>214,782</u>

15 Movements in funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers	At 31 March 2022 £
Unrestricted funds	213,961	53,039	(56,521)	-	210,480
Designated funds	4,302	-	-	-	4,302
	<u>218,263</u>	<u>53,039</u>	<u>(56,521)</u>	<u>-</u>	<u>214,782</u>

Purposes of the Funds

Unrestricted funds may be used for any purpose which complies with the charity's aims and objectives which are explained in the Trustees' Annual Report.

The designated fund, Kingston Matters, is for supporting the local community through donations of materials and time for projects to support those in need in the community.

16 Related Party Disclosures

There were no related party transactions during the year (2022: none)

SHIRAZ MIRZA COMMUNITY HALL TRUST
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2022

17 Statement of Financial Activities - Comparative Figures by Fund Type

	Notes	Unrestricted Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Voluntary income: Donations	2	606	-	606	-
Grant income		-	-	-	25,000
Charitable activities	3	52,433	-	52,433	700
Total incoming resources		<u>53,039</u>	<u>-</u>	<u>53,039</u>	<u>25,700</u>
Expenditure on:					
Charitable activities					
Directly attributable	5	38,363	-	38,363	17,366
Support costs	5	18,157	-	18,157	19,611
Total resources expended		<u>56,521</u>	<u>-</u>	<u>56,521</u>	<u>36,977</u>

Comparative Figures

	Notes	Unrestricted Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £
Income from:				
Grant income		25,000	-	25,000
Charitable activities	3	700	-	700
Total incoming resources		<u>25,700</u>	<u>-</u>	<u>25,700</u>
Expenditure on:				
Charitable activities				
Directly attributable	5	17,366	-	17,366
Support costs	5	19,611	-	19,611
Total resources expended		<u>36,977</u>	<u>-</u>	<u>36,977</u>