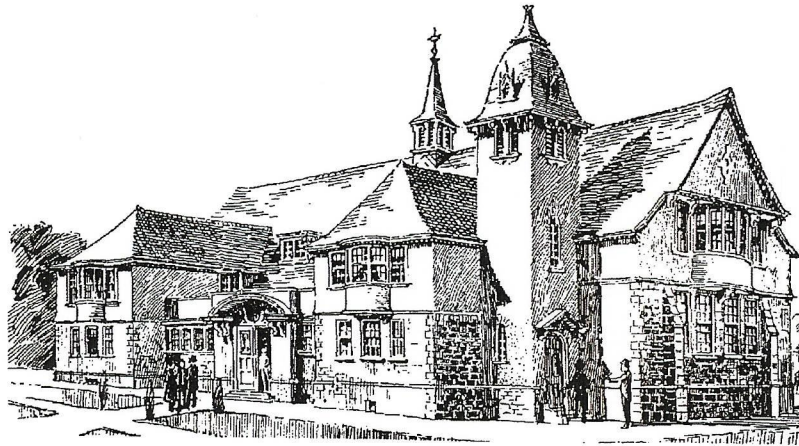


SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION



Annual Report 2020/21



Shirehampton Public Hall Community Association
The Public Hall, Station Rd, Shirehampton, Bristol BS11 9TX
Tel: 0117 982 9963
Email: bookings@shirepubhall.org.uk Twitter: [@HallPublic](https://twitter.com/HallPublic)
Web: www.shirepubhall.org.uk and Facebook

GW Jones & Co, Chartered Certified Accountants, Office 1, The Coach House, 24-26 Station Road,
Shirehampton, Bristol BS11 9TX

Shirehampton Public Hall Community Association

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 19

Shirehampton Public Hall Community Association

Reference and Administrative Details

Trustees

Gail Felicity Amphlett
Esther Giles
Norman John Routledge
Edyta Lang

Secretary

Edyta Lang

Principal Office

32 Station Road
Shirehampton
Bristol
BS11 9TX

The charity is incorporated in England and Wales.

Company Registration Number

05472607

Charity Registration Number

1112459

Independent Examiner

G W Jones & Co
Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

Shirehampton Public Hall Community Association

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Introduction

First and foremost, the Board would like to express our gratitude to the Hall's users, devoted employees, tireless volunteers, friends, sponsors, business partners and stakeholders for all your understanding, help, time, enthusiasm and commitment. It was another challenging 'COVID year' for many of us for different reasons. We are extremely grateful for everything you have done to support this "heart and soul" of the community in these difficult times.

We are positive that with your continuous unwavering support and teamwork, we will give this wonderful grade 2 building a new lease of life and secure it for future generations. We want the community to have a safe, warm, welcoming modernised 'place to go' to meet up, learn something, have fun and have a good chat, make friends and build lovely memories. If you want us to help with this Vision, use your skills to make things happen, please get in touch with us on bookings@shirepubhall.org.uk

Thank you so much for all your support!

The Board

Performance, achievements, impact and challenges

There hasn't been much activity in the Public Hall over the past year. COVID-19 has cancelled groups and clubs, furloughed staff and kept the Hall mostly closed.

Despite this we managed very well. We had a remote celebration of "The Lark Ascending's 100th anniversary last December. This concert was streamed online for free for public benefit. Total views of the concert online were 11,801. Geographical spread was: UK: 9,063, US: 480, Europe: 151, Australia: 135, Other: 1,972

Since then, we've planted "The Lark Ascending" roses, donated by David Austin, and cleared and refurbished the garden.

The BIG news is that the long-awaited refurbishment and upgrade of the Hall has at last received planning permission and some building works have started inside. These works will greatly enhance the current facilities; will make the Hall more appealing, create a more aesthetically pleasing environment to the users in post Covid 19 area. The refurbishment will also protect the heritage of the building and support the BCC Conservation Area plan.

Bristol City Council was due to completely replace and/or revitalise the leaking roof this spring. They were going to upgrade the insulation at the same time. Unfortunately, COVID-19 dramatically slowed down these works. BCC may not be able to start this work until late summer 2021.

However, when the roof has been completed, we have some funding in place to make the front of the building robust and beautiful again, including sorting/ painting the render, adding some subtle lighting, and generally making the hall more welcoming from the outside. We inherited a Coop grant to repair the clock, and that too will be carried out once the roof has been replaced.

Shirehampton Public Hall Community Association

Trustees' Report

Thanks to all very generous hall users, who raised over £7,000 through the “just giving” fund. With this money, we are able to do the first phase of the hall upgrade. Those kind donations and the matched funding have made a real difference. There is also a further £13,000 coming from Bristol City Council “S106” money, which will be useful in some initial works at the hall.

We also secured a £10k grant for *Hall IT Refurbishment from National Lottery Community Funding*. With this generous grant, we upgraded our office IT including a laptop, software, a printer, a monitor, and consumables. We also improved Wi-Fi and network coverage by installing a mesh system in the building. A new website was designed on a more efficient IT platform. The website can be easily maintained and updated by our Hall Manager. We also purchased a new PA system, some lighting equipment to modernise the focus point of the Hall – stage. In addition, a new projector, a stand, and a screen were also bought using this grant.

Of course, the “Big Money” will be required to build the main extension at the back of the Hall which will house the new bar and catering facilities. These will make the Hall a more suitable venue for community functions.

Bristol City Council and The Board continued working on the Community Asset Transfer (CAT) process. The aim of this process is to transfer the ownership and day to day management of the building to the Hall through a long-term lease – 35 years. We are very grateful to John Boss (Asset Strategy Team) and the Head of Libraries (Kate Murray) for their help and flexibility with moving things forward.

We updated wages, accountancy, safeguarding, equality and diversity and other policies/procedures. We also developed and carried out a risk assessment due to Covid 19 regulations. We reviewed our reserves policy and carried out financial projections to establish if and how the Hall can be financially sustainable over the next year.

We worked with Bristol Energy Network and Bristol City Council to start environmental initiatives and reduce a carbon footprint at the building. An energy audit took place, and a report will suggest some improvements.

Eco friendly heating solutions for the building were also explored with the help from Centre for Sustainable Energy.

Actions Going Forward & Support Required

Refurbishment works to be completed in the old part of the building.

The CAT process to be completed. The Hall will be hopefully granted a long-term lease – 35 years.

In the post COVID-19 era we will be working closely with SCAF (Shirehampton Community Action Forum), Friends of Shirehampton Library (FOSL), the Library, Shire paper and others.

We will form a “User Group” to represent the views of all users.

The Board, staff, and volunteers will promote the Hall and raise its profile.

The Board will continue working on updating policies and procedures.

We need more people to help us! Whatever your skill is, please let us know!

We would also welcome someone's help with fundraising skills – we would like to raise money to build the extension at the back to make the building more appealing and useful.

Shirehampton Public Hall Community Association – is a private limited company by guarantee without share capital use of Limited exemption. It was incorporated on 6th June 2005.

Shirehampton Public Hall Community Association

Trustees' Report

Trustees:

Norman Routledge (Chair, Trustee)

Esther Giles (Treasure, Trustee)

Gail Amphlett (Trustee)

Edyta Lang (Trustee, Secretary)

Employees:

Amanda Parsons (Hall Manager)

Sue Mason (Cleaner)

Neil Robson (Caretaker)

Martine Murphy (Cleaner: weekend and holiday cover)

Reece Britton (Ad hoc caretaker & cleaner)

Structure and Management

Trustees (directors) are responsible for overall management and strategy of the Association. Their main responsibilities are to: ensure that charity is carrying out its purpose for the public benefit, comply with the charity's governing document and the law, act in the charity's best interest, manage the charity's resources responsibly, act with reasonable care and skill, and ensure that the charity is accountable.

The trustees hold regular Board meetings during which they overview the Charity's overall performance, set directions and make executive decisions.

"Memorandum and Articles of Association and Rules" is the main governing document of the Charity. It outlines our roles and responsibilities, vision, objectives and aims. The document also contains policies and standing operating procedures.

The Charity's objects as outline in the Memorandum are:

to promote the benefit of the inhabitants of the parish of Shirehampton (hereinafter called 'the area of benefit') without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitant;

to establish the Shirehampton Public Hall as a Community Centre (hereinafter called 'the Hall') and to maintain and manage, or to cooperate with the Council of the City of Bristol in the maintenance and management of the Hall for activities promoted by the Association and its constituent bodies in the furtherance of the above objects.

The Charity has members. They have ultimate control over the charity, because they make decisions relating to things such as changing the charity's Memorandum, appointing and removing trustees, determining whether charity should be dissolved. Members do not have responsibility for the management of the charity's day to day activities.

Shirehampton Public Hall Community Association

Trustees' Report

The Board reports to the members at annual general meetings - AGM, through an annual report and regular updates via emails. The Board and Hall Manager also keep the members informed about their strategy, decisions, achievements, and challenges through articles on local social media like Shire paper, Hall's website and Facebook page, Twitter or a notice board.

Charity's main income comes from hiring fees. In the financial year 2020-2021 our employees were furloughed on different basis, and we received financial support through a job retention scheme. We also successfully fundraised and received the following grants that will help us to refurbish the Hall and keep it financially sustainable.

Local giving – *Hall Refurbishment* £7k

£10k Bristol City Council – Covid 19 response to support running costs

S106 Bristol City Council - *Hall Refurbishment* £13k

National Lottery Community Funding – *Hall IT Refurbishment* £10k

Art Council for *The Lark Ascending* project (Bristol Ensemble in partnership with Shirehampton Public Hall)

Hall Manager's General Thanks

The past 18 months have been a trial for many, and not least for the users, members, friends, Trustees, and employees of the Public Hall. The Hall stood silent for many a month during lockdown, however due to the diligence, dedication and determination of the Trustees, volunteers, and employees we have weathered much of the storm and hope to make a determined and positive approach to the next twelve months ahead, particularly with the modernisation and redecoration envisaged for this grand old lady of a building. My eternal thanks to all concerned in making this building truly a massive part of the local community. We have welcomed back many hall users, old and new, since May and I hope we continue to thrive. My personal thanks also go to Gail Amphlett, our retiring Trustee, without whom many tasks during lockdown would not have been achieved.

Treasurer's commentary

Despite the challenging environment that the Charity has faced during the year under review as a result of the COVID-19 pandemic, the Trustees report a small net expenditure over income of £(330). The major cost continues to be the cost of wages to run the Hall's activities. The Hall has used the Government's furlough scheme to support staff pay, and received a further COVID-19 Government grant that supported the loss of income when the Hall was closed. In addition, The Hall applied for and received lottery funding that was restricted to spending on named items, and which the Hall spent in full on equipment and services to improve its services going forward.

The trustees are confident that there are sufficient financial resources, despite the effect of the pandemic, to meet the charity's obligations as the future projections the Trustees have prepared indicate this.

At the year end the Charity's reserves stood at £23,526 (unrestricted) and £30,467 (restricted).

In line with Charities Act requirements, the Trustees have reviewed the reserves policy to enable them to exercise overall control over the financial affairs of the Charity and have set the minimum requirement for reserves at 3 month's running costs. Such reserve levels are frequently reviewed as part of the regular processes including monitoring cash levels.

Shirehampton Public Hall Community Association

Trustees' Report

Objectives and activities

Objects and aims

The objects of the company are to promote the inhabitants of the parish of Shirehampton without distinction of sex, sexual orientation, race or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Also to establish the Shirehampton Public Hall as a Community Centre and to maintain and manage or to co-operate with the Council of the City of Bristol in the maintenance and management of the Hall for activities promoted by the Association and its constituent bodies in the furtherance of the above objects.


Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 21 September 2021 and signed on its behalf by:



Esther Giles
Trustee

Shirehampton Public Hall Community Association

Statement of Trustees' Responsibilities

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

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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; and
- 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 are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 21 September 2021 and signed on its behalf by:



.....
Esther Giles
Trustee

Shirehampton Public Hall Community Association

Independent Examiner's Report to the trustees of Shirehampton Public Hall Community Association

We report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

As the charity's trustees of Shirehampton Public Hall Community Association (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 Shirehampton Public Hall Community Association are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination we have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe:

1. accounting records were not kept in respect of Shirehampton Public Hall Community Association 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)].

We 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.



.....
Andrew Jones BA Hons FCCA
For and on behalf of
G W Jones & Co

Association of Chartered Certified Accountants
Office 1 The Coach House
24-26 Station Road
Shirehampton
Bristol
BS11 9TX

21 September 2021

Shirehampton Public Hall Community Association

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	21,874	30,833	52,707
Investment income	4	217	-	217
Other income	5	6,158	-	6,158
Total income		28,249	30,833	59,082
Expenditure on:				
Charitable activities	7	(28,579)	(9,886)	(38,465)
Total expenditure		(28,579)	(9,886)	(38,465)
Net (expenditure)/income		(330)	20,947	20,617
Net movement in funds		(330)	20,947	20,617
Reconciliation of funds				
Total funds brought forward		23,856	9,520	33,376
Total funds carried forward	17	23,526	30,467	53,993
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	1,328	8,620	9,948
Investment income	4	185	-	185
Other income	5	21,850	-	21,850
Total income		23,363	8,620	31,983
Expenditure on:				
Raising funds	6	(108)	-	(108)
Charitable activities	7	(34,951)	-	(34,951)
Total expenditure		(35,059)	-	(35,059)
Net (expenditure)/income		(11,696)	8,620	(3,076)
Net movement in funds		(11,696)	8,620	(3,076)
Reconciliation of funds				
Total funds brought forward		35,552	900	36,452
Total funds carried forward	17	23,856	9,520	33,376

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 17.

The notes on pages 11 to 19 form an integral part of these financial statements.

Shirehampton Public Hall Community Association

(Registration number: 05472607)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Debtors	12	1,579	2,221
Cash at bank and in hand	13	53,592	37,683
		55,171	39,904
Creditors: Amounts falling due within one year	14	(1,178)	(6,528)
Net assets		53,993	33,376
Funds of the charity:			
Restricted income funds			
Restricted funds		30,467	9,520
Unrestricted income funds			
Unrestricted funds		23,526	23,856
Total funds	17	53,993	33,376

For the financial year ending 31 March 2021 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 21 September 2021 and signed on their behalf by:



Esther Giles
Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by share capital, incorporated in England and Wales.

The address of its registered office is:

32 Station Road

Shirehampton

Bristol

BS11 9TX

These financial statements were authorised for issue by the trustees on 21 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Shirehampton Public Hall Community Association meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	690	7,282	7,972
Grants, including capital grants;			
Government grants	20,847	23,551	44,398
Regular giving and capital donations	337	-	337
Total for 2021	21,874	30,833	52,707
Total for 2020	1,328	8,620	9,948

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	217	217
Total for 2021	217	217
Total for 2020	185	185

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	6,158	6,158
Total for 2021	6,158	6,158
Total for 2020	21,850	21,850

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Total for 2020		108	108
			Total costs £

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	8	28,579	9,886	38,465
Total for 2020		34,951	-	34,951

Total
expenditure
£

In addition to the expenditure analysed above, there are also governance costs of £38,465 (2020 - £34,951) which relate directly to charitable activities. See note 8 for further details.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds General £	Restricted funds £	Total funds £
Staff costs			
Wages and salaries	20,352	-	20,352
Pension costs	130	-	130
Independent examiner fees			
Examination of the financial statements	1,790	-	1,790
Other governance costs	6,307	9,886	16,193
Total for 2021	28,579	9,886	38,465
Total for 2020	34,951	-	34,951

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	20,352	19,828
Pension costs	130	360
	<u>20,482</u>	<u>20,188</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Average number of employees	4	4

No employee received emoluments of more than £60,000 during the year.

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Debtors

	2021 £	2020 £
Trade debtors	1,566	2,221
Other debtors	13	-
	<u>1,579</u>	<u>2,221</u>

13 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	80	72
Cash at bank	21,738	6,186
Short-term deposits	31,774	31,425
	<u>53,592</u>	<u>37,683</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	123	71
Other creditors	1	99
Accruals	1,054	6,358
	<u>1,178</u>	<u>6,528</u>

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £130 (2020 - £360).

16 Share capital

Shares in entity held by entity, subsidiaries, associates or joint ventures

The Company is Limited by guarantee

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General	56	28,249	(28,579)	300	26
Designated	23,800	-	-	(300)	23,500
Total unrestricted funds	23,856	28,249	(28,579)	-	23,526
Restricted funds	9,520	30,833	(9,886)	-	30,467
Total funds	33,376	59,082	(38,465)	-	53,993
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General	7,552	23,363	(35,059)	4,200	56
Designated	28,000	-	-	(4,200)	23,800
Total unrestricted funds	35,552	23,363	(35,059)	-	23,856
Restricted funds	900	8,620	-	-	9,520
Total funds	36,452	31,983	(35,059)	-	33,376

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	55,171	55,171
Current liabilities	(1,178)	(1,178)
Total net assets	53,993	53,993

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted funds General £	Total funds at 31 March 2020 £
Current assets	39,904	39,904
Current liabilities	(6,528)	(6,528)
Total net assets	33,376	33,376

19 Analysis of net funds

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	37,683	(37,683)	-
Net debt	37,683	(37,683)	-

	At 1 April 2019 £	Financing cash flows £	At 31 March 2020 £
Cash at bank and in hand	35,416	2,267	37,683
Net debt	35,416	2,267	37,683

