

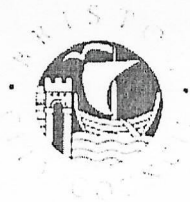
Company no 5472607

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION



ANNUAL REPORT

Year ended 31st March 2022



Shirehampton Public Hall Community Association is a Company Limited by Guarantee

Registered in England, number 5472607

Registered Charity number 1112459

Registered Office: Shirehampton Public Hall, 32 Station Rd, Shirehampton, Bristol BS11 9TX

G W Jones & Co
Accountants and Business Advisors

Chartered Accountants



Company registration number: 05472607

Charity registration number: 1112459

Shirehampton Public Hall Community Association

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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

Shirehampton Public Hall Community Association

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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

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 2022.

Introduction

Welcome to the 2022 AGM for Shirehampton Public Hall Community Association

There has been slow but steady progress in the ambition to make the hall self-sufficient for 2032 when BCC stops paying for the repairs and the utility bills.

The CAT (Community Asset Transfer) process has now been completed with BCC, and the hall has a 35-year lease, which is a requisite for many funders in giving out grants.

With the CAT process comes being a "landlord" to the library. We have had many useful meetings with the library management, who are keen to work well with us to make the best use of the Public hall and the library itself. We intend to keep a good working liaison with them and the library staff, as well as FoSL, (Friends of Shirehampton Library) and SCAF (Shirehampton Community Action Forum)

BCC have financed the current major roof refurbishment, and the guys carrying out the work have been doing an excellent job. This is now scheduled to finish in July, and once that is completed, we will be able to get on with the planned renovation at the front of the building. This includes the rendering, repair of the clock, better lighting, and improved signage.

There are periodic Users meetings held throughout the year, coordinated by Gail Amphlett, where the latest ideas for the refurbishment of the hall are floated. Please do attend if you can as it's for everyone to have your say.

The fundraising group, chaired by Sue Warren, is actively seeking more funding to get on with refurbishing the existing hall, including the library space. A separate phase will then be required to finance the new build at the back of the building for the bar and catering spaces. The additional facilities will hopefully make the hall more appealing to the sort of events that will eventually pay enough to cover the bills in 2032, allowing the community user groups to flourish and only pay the equivalent rates that currently apply.

bookings@shirepubhall.org.uk

Thank you so much for all your support!

The Board

Performance, achievements, impact and challenges

Charity's Name: 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.

Address: Shirehampton Public Hall, 32 Station Road, Shirehampton, Bristol, BS11 9TX

Company number is: 05472607

Trustees:

Norman Routledge (Chair, Trustee)

Esther Giles (Treasurer, Trustee)

Shirehampton Public Hall Community Association

Trustees' Report

Edyta Lang (Secretary, Trustee)

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.

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.

Shirchampton Public Hall Community Association

Trustees' Report

Hall Manager's General Thanks

2021/22 has been a year for resetting and moving forward with the Public Hall's future after Covid, which has been challenging on a number of levels, but also rewarding. The Hall saw the departure of a couple of long-standing groups, namely Pillowlace, Coding Club, Evergreens and Bingo, and I would like to extend a personal thanks to all those involved with those groups for their amazing commitment to our beautiful building over the years. Their groups are sorely missed. Nevertheless, most groups have returned and we also have a number of new regular users – welcome to Messy Play Toddlers, Pop-Up Play Village, Bristol Healing Rooms, Extraordinary Links, Create to Elevate and Cycle Tots. As you can see there's plenty to do at the Public Hall! We also have a group that has risen from the ashes, namely Sea Mills Art Group, which would have dissolved but is now run as a Public Hall concern and has been renamed Shirchampton Art and Social Group. It is for anyone and everyone to enjoy and is not exclusive.

The Hall's website has been a bone of contention for a while, however this is now definitely a work in progress and will be launched in the very near future. The Hall's social media also extends to Facebook, Twitter and Instagram, and we are still supported by our friends at the Shire Paper with our monthly newsletter.

As Hall Manager I could not function without the team of trustees, volunteers and caretaking/cleaning staff, John Bos and Darren Lane from Bristol City Council, Councillor Don Alexander, Andrew Jones and Mike Edkins (accountants) and of course the long-suffering Ash Bearman from SCAF who shares my office and is always on hand to help out in times of need, such as letting in hall users in my absence. My sincere thanks to each and every one of you.

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 £ (1325). The major cost continues to be the cost of wages to run the Hall's activities. The Hall was supported during the year with £3,773 furlough payments from the government. We are also grateful for funding support from the Coop (£3,217) and from Bristol city council (£1,340), both being contributions towards the building fund for the improvement of the Hall.

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 £22,202 (unrestricted) and £34,554 (restricted), a total of £56,756.

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.

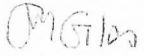
Public benefit

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 12 July 2022 and signed on its behalf by:


.....
Esther Giles
Trustee

Shirehampton Public Hall Community Association

Statement of Trustees' Responsibilities

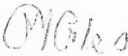
The trustees (who are also the directors of Shirehampton Public Hall Community Association for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting 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 12 July 2022 and signed on its behalf by:


..... X
Esther Giles
Trustee

Shirehampton Public Hall Community Association

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 18.

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').

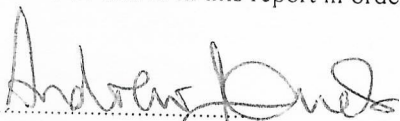
Having satisfied myself that the accounts of Shirehampton Public Hall Community Association are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the 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 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)].

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.



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

12 July 2022

Shirehampton Public Hall Community Association

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	4,375	4,557	8,932
Investment income	4	176	-	176
Other income	5	21,578	-	21,578
Total income		26,129	4,557	30,686
Expenditure on:				
Charitable activities	6	(27,454)	(470)	(27,924)
Total expenditure		(27,454)	(470)	(27,924)
Net (expenditure)/income		(1,325)	4,087	2,762
Net movement in funds		(1,325)	4,087	2,762
Reconciliation of funds				
Total funds brought forward		23,527	30,467	53,994
Total funds carried forward	16	22,202	34,554	56,756
	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	6	(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	16	23,526	30,467	53,993

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 16.

Shirehampton Public Hall Community Association

(Registration number: 05472607)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	11	1,379	1,579
Cash at bank and in hand	12	56,093	53,592
		57,472	55,171
Creditors: Amounts falling due within one year	13	(716)	(1,178)
Net assets		56,756	53,993
Funds of the charity:			
Restricted income funds			
Restricted funds		34,554	30,467
Unrestricted income funds			
Unrestricted funds		22,202	23,526
Total funds	16	56,756	53,993

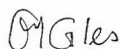
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 8 to 18 were approved by the trustees, and authorised for issue on 12 July 2022 and signed on their behalf by:



.....
Esther Giles
Trustee

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2022

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 12 July 2022.

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 2022

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' 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 2022

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' 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 2022

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	494	1,340	1,834
Grants, including capital grants;			
Government grants	3,773	-	3,773
Grants from other charities	-	3,217	3,217
Regular giving and capital donations	108	-	108
Total for 2022	4,375	4,557	8,932
Total for 2021	21,874	30,833	52,707

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	176	176
Total for 2022	176	176
Total for 2021	217	217

5 Other income

	Unrestricted funds General £	Total funds £
Rental income	21,578	21,578
Total for 2022	21,578	21,578
Total for 2021	6,158	6,158

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	7	27,454	470	27,924
Total for 2021		28,579	9,886	38,465

In addition to the expenditure analysed above, there are also governance costs of £27,924 (2021 - £38,465) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total Funds £
Staff costs			
Wages and salaries	20,534	-	20,534
Independent examiner fees			
Examination of the financial statements	852	-	852
Legal fees	1,633	-	1,633
Other governance costs	4,435	470	4,905
Total for 2022	27,454	470	27,924
Total for 2021	28,579	9,886	38,465

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2022

8 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.

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	20,534	20,352
Pension costs	-	130
	<u>20,534</u>	<u>20,482</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:

	2022 No	2021 No
Average number of employees	<u>4</u>	<u>4</u>

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 2022

10 Taxation

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

11 Debtors

	2022 £	2021 £
Trade debtors	1,104	1,566
Other debtors	275	13
	<u>1,379</u>	<u>1,579</u>

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	76	80
Cash at bank	24,068	21,738
Short-term deposits	31,949	31,774
	<u>56,093</u>	<u>53,592</u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	151	123
Other creditors	1	1
Accruals	564	1,054
	<u>716</u>	<u>1,178</u>

14 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 £Nil (2021 - £130).

15 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 2022

16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General	27	26,129	(27,454)	1,300	2
Designated	23,500	-	-	(1,300)	22,200
Total unrestricted funds	23,527	26,129	(27,454)	-	22,202
Restricted funds	30,467	4,557	(470)	-	34,554
Total funds	53,994	30,686	(27,924)	-	56,756
	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

17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Current assets	57,472	57,472
Current liabilities	(716)	(716)
Total net assets	56,756	56,756

Shirehampton Public Hall Community Association

Notes to the Financial Statements for the Year Ended 31 March 2022

	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

18 Analysis of net funds

	At 1 April 2021 £	Financing cash flows £	At 31 March 2022 £
Cash at bank and in hand	53,592	2,501	56,093
Net debt	53,592	2,501	56,093

	At 1 April 2020 £	Financing cash flows £	At 31 March 2021 £
Cash at bank and in hand	37,683	15,909	53,592
Net debt	37,683	15,909	53,592