

Company registration number: 05472607

Charity registration number: 1112459

Shirehampton Public Hall Community Association

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024



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**

### **Secretary**

Amanda Parsons

### **Charity Registration Number**

1112459

### **Company Registration Number**

05472607

The charity is incorporated in England and Wales.

### **Registered Office**

32 Station Road  
Shirehampton  
Bristol  
BS11 9TX

### **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

##### Chairman's report

Last year saw the slow but steady progress in refurbishing Shirehampton Public Hall

Following on from the great work done previously by Bristol City Council in completely refurbishing the hall roof, and the Community Association paying for the front facade to be repaired/cleaned, we have now (nearly) finished decorating the old library staff room-now known as the black Bradley room. This has given a bit more flexibility for slightly larger groups where the main hall was previously the only option.

The ongoing Community Resilience Funding (CRF) application have taken a lot of our time and effort but is now coming to fruition with work on the "green room" due to start in October. This was the item Bristol City Council chose to fund from our "shopping list" and will allow the library to be connected to the main toilets as well as providing changing facilities and a separate access to the stage for hopefully lots more musicians and actors to use the main hall

We are extremely grateful to David Thomas and the Astley Trust for kindly giving us 50% matched funding (£31k) that we intend to use in refurbishing the main hall and entrance foyer. This work should also start in October and be finished by Christmas 2024

Thanks also to Amanda and her hard-working team who keep the wheels rolling on a daily basis, and all the heartbeat of the hall.

Once the refurbishment has been completed, we are hoping the hall will become even better used for social and community events, putting us on the right track to be self-sufficient by 2032 when BCC stop paying all the utility bills.

Finally, thanks to everybody who uses and cares for the Hall, it is the reason the trustees put in their time and effort and makes it all worthwhile.

[bookings@shirepubhall.org.uk](mailto:bookings@shirepubhall.org.uk)

Thank you so much for all your support!

Norman Routledge - Chair

#### **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)

Tom Bradley (Trustee)

Employees: Amanda Parsons (Hall Manager and Secretary)

Sue Mason (Cleaner)

Martine Murphy (Cleaner: weekend and holiday cover)

Reece Britton (Ad hoc caretaker & cleaner)

## **Shirehampton Public Hall Community Association**

### **Trustees' Report**

#### **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.

#### **Hall Manager's General Thanks**

Once again I have been humbled by the support we have received from the Trustees, Volunteers, Members, City Council and Friends at the Public Hall who have helped us to achieve so much over the past twelve months. Thanks to you all the garden is looking splendid and is attracting the public to use it for their lunch breaks and other recreational activities – there is even one young local family who use it as their garden as they do not have one of their own, which is wonderful to see. We are once again a Place of Community Safety (ie somewhere to come and take refuge in the case of an emergency such as chemical leaks from Avonmouth, etc), we are taking steps to become a Dementia Friendly centre by introducing recommended signage as part of redecoration, and we are a Council approved Warm Space for those who wish to warm themselves in the colder months and have a cup of tea and a chat. These "labels" are enhanced by the Friends of Shire Library (funded by SCAF) who have their community living room each Tuesday and a number of other regular events for anyone who would like to join in. On the flip side we have sadly lost two of our long-term regular activities this year – yoga and line dancing. Yoga has been declining in numbers since Covid and has decided to try a different venue, and line dancing is now held at the Cotswold Centre as their floor is more suited to their activity. We wish both groups much success in the future and thank them for being such wonderful patrons during their years with us. In conclusion, we have a very ambitious twelve months ahead of us with the proposed building works and redecoration of the foyer and main hall. Thank you once again to you all, especially the volunteers who commit so much of their time to this marvellous building and without whom I could not function as Hall Manager.

# Shirehampton Public Hall Community Association

## Trustees' Report

### Treasurer's commentary 2023/24

Overall, the Hall spent £8,496 more than it reported as income in the financial year. Of this position, there was a deficit of £2,797 on unrestricted spending and a deficit of £5,699 on restricted funds. The deficit on unrestricted funding relates mainly to write-offs for debtors on the balance sheet from a number of years ago, and which have not been able to be identified or reconciled. The deficit on restricted funds is due to the spend and the reporting of income being in different financial years.

The major revenue cost continues to be the cost of wages to run the Hall's services (Note 7).

During the year, we spent donated funds of £8,699 on building and refurbishment work, and received further donations of £3,000 which the trustees allocated to the building and refurbishment fund.

At the year end the Charity's reserves stood at £22,209 unrestricted (of which 22,200 is designated) and £9,023 restricted; a total of £31,232 (Note 15).

The trustees are confident that there are sufficient financial resources to meet the charity's obligations, and the future plans the Trustees have prepared support this view.

In line with the Charities Act requirements, the Trustees have reviewed the reserves policy to enable them to exercise overall control of the financial affairs of the Charity and have set the minimum requirement for reserves at 3 months' running costs- a total of £8,033, as at the year end. Such reserve levels are routinely reviewed as part of the processes including monitoring cash levels.

The Trustees are delighted to report that further funding from the Community Resilience Fund (CRF) is anticipated in 2024/5. This funding will be used as part of our building project to enhance the Hall for public use.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Esther Giles

Norman John Routledge

Tom Bradley

Secretary:

Amanda Parsons

### 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 ..... and signed on its behalf by:

.....  
Norman John Routledge  
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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ..... and signed on its behalf by:

.....  
Norman John Routledge  
Trustee

# Shirehampton Public Hall Community Association

## Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	1,025	3,000	4,025
Investment income	4	776	-	776
Other income	5	27,537	-	27,537
Total income		29,338	3,000	32,338
<b>Expenditure on:</b>				
Charitable activities	6	(32,135)	(8,699)	(40,834)
Total expenditure		(32,135)	(8,699)	(40,834)
Net expenditure		(2,797)	(5,699)	(8,496)
Net movement in funds		(2,797)	(5,699)	(8,496)
<b>Reconciliation of funds</b>				
Total funds brought forward		25,006	14,722	39,728
Total funds carried forward	15	22,209	9,023	31,232
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	3,171	4,334	7,505
Investment income	4	432	-	432
Other income	5	26,702	-	26,702
Total income		30,305	4,334	34,639
<b>Expenditure on:</b>				
Charitable activities	6	(29,000)	(22,667)	(51,667)
Total expenditure		(29,000)	(22,667)	(51,667)
Net income/(expenditure)		1,305	(18,333)	(17,028)
Transfers between funds		1,500	(1,500)	-
Net movement in funds		2,805	(19,833)	(17,028)
<b>Reconciliation of funds</b>				
Total funds brought forward		22,201	34,555	56,756
Total funds carried forward	15	25,006	14,722	39,728

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

The funds breakdown for 2023 is shown in note 15.



# Shirehampton Public Hall Community Association

(Registration number: 05472607)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	1,090	515
<b>Current assets</b>			
Debtors	12	1,411	2,483
Cash at bank and in hand	13	28,836	37,508
		<u>30,247</u>	<u>39,991</u>
<b>Creditors: Amounts falling due within one year</b>	14	<u>(105)</u>	<u>(778)</u>
<b>Net current assets</b>		<u>30,142</u>	<u>39,213</u>
<b>Net assets</b>		<u>31,232</u>	<u>39,728</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		9,023	14,722
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>22,209</u>	<u>25,006</u>
<b>Total funds</b>	15	<u>31,232</u>	<u>39,728</u>

For the financial year ending 31 March 2024 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.

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....  
Norman John Routledge  
Trustee

# Shirehampton Public Hall Community Association

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

32 Station Road

Shirehampton

Bristol

BS11 9TX

[Authorised for issue date](#)

### 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### 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 2024**

#### ***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.

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

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## **Shirehampton Public Hall Community Association**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **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 2024

### *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	1,015	-	1,015
Grants, including capital grants;			
Government grants	10	3,000	3,010
<b>Total for 2024</b>	<b>1,025</b>	<b>3,000</b>	<b>4,025</b>
<b>Total for 2023</b>	<b>3,171</b>	<b>4,334</b>	<b>7,505</b>

### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	776	776
<b>Total for 2024</b>	<b>776</b>	<b>776</b>
<b>Total for 2023</b>	<b>432</b>	<b>432</b>

### 5 Other income

	Unrestricted funds General £	Total funds £
Room rental and other income	27,537	27,537
<b>Total for 2024</b>	<b>27,537</b>	<b>27,537</b>
<b>Total for 2023</b>	<b>26,702</b>	<b>26,702</b>

# Shirehampton Public Hall Community Association

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Governance costs	7	32,135	8,699	40,834
<b>Total for 2023</b>		<b>29,000</b>	<b>22,667</b>	<b>51,667</b>

**Total  
expenditure  
£**

In addition to the expenditure analysed above, there are also governance costs of £40,834 (2023 - £51,667) 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 & Salaries	23,490	-	23,490
Examination of the financial Statement	900	-	900
Legal Fees	1,1142	8,249	9,391
Other governance costs	6,603	450	7,053
<b>Total for 2024</b>	<b>32,135</b>	<b>8,699</b>	<b>40,834</b>
<b>Total for 2023</b>	<b>29,000</b>	<b>22,667</b>	<b>51,667</b>

### 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:

## Shirehampton Public Hall Community Association

### Notes to the Financial Statements for the Year Ended 31 March 2024

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	23,490	22,186

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

	2024 No	2023 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 2024

### 10 Taxation

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

### 11 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2023	515	515
Additions	575	575
At 31 March 2024	1,090	1,090
<b>Depreciation</b>		
At 31 March 2024	-	-
<b>Net book value</b>		
At 31 March 2024	1,090	1,090
At 31 March 2023	515	515

### 12 Debtors

	2024 £	2023 £
Trade debtors	121	879
Other debtors	1,290	1,604
	1,411	2,483

### 13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	217	128
Cash at bank	5,462	4,999
Short-term deposits	23,157	32,381
	28,836	37,508

### 14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	105	128
Accruals	-	650
	105	778



# Shirehampton Public Hall Community Association

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £	
Unrestricted funds					
General	2,806	29,338	(32,135)	9	
Designated	22,200	-	-	22,200	
Total unrestricted funds	25,006	29,338	(32,135)	22,209	
Restricted funds	14,722	3,000	(8,699)	9,023	
Total funds	39,728	32,338	(40,834)	31,232	
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
General	1	30,305	(29,000)	1,500	2,806
Designated	22,200	-	-	-	22,200
Total unrestricted funds	22,201	30,305	(29,000)	1,500	25,006
Restricted funds	34,555	4,334	(22,667)	(1,500)	14,722
Total funds	56,756	34,639	(51,667)	-	39,728

### 16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	1,090	-	1,090
Current assets	21,224	9,023	30,247
Current liabilities	(105)	-	(105)
<b>Total net assets</b>	22,209	9,023	31,232

# Shirehampton Public Hall Community Association

## Notes to the Financial Statements for the Year Ended 31 March 2024

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	515	-	515
Current assets	25,269	14,722	39,991
Current liabilities	(778)	-	(778)
Total net assets	25,006	14,722	39,728

### 17 Analysis of net funds

	At 1 April 2023 £	At 31 March 2024 £
Cash at bank and in hand	37,508	28,836
Net debt	37,508	28,836
	At 1 April 2022 £	At 31 March 2023 £
Cash at bank and in hand	56,093	37,508
Net debt	56,093	37,508

# Shirehampton Public Hall Community Association

## Statement of Financial Activities by fund for the Year Ended 31 March 2024

### Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies	1,025	3,171
Investment income	776	432
Other income	27,537	26,702
Total income	29,338	30,305
<b>Expenditure on:</b>		
Charitable activities	(32,135)	(29,000)
Total expenditure	(32,135)	(29,000)
Net (expenditure)/income	(2,797)	1,305
Transfers between funds	-	1,500
Net movement in funds	(2,797)	2,805
<b>Reconciliation of funds</b>		
Total funds brought forward	25,006	22,201
Total funds carried forward	22,209	25,006

This page does not form part of the statutory financial statements.

# Shirehampton Public Hall Community Association

## Statement of Financial Activities by fund for the Year Ended 31 March 2024

### Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies	3,000	4,334
Total income	3,000	4,334
<b>Expenditure on:</b>		
Charitable activities	(8,699)	(22,667)
Total expenditure	(8,699)	(22,667)
Net expenditure	(5,699)	(18,333)
Transfers between funds	-	(1,500)
Net movement in funds	(5,699)	(19,833)
<b>Reconciliation of funds</b>		
Total funds brought forward	14,722	34,555
Total funds carried forward	9,023	14,722

This page does not form part of the statutory financial statements.

## Shirehampton Public Hall Community Association

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	4,025	7,505
Investment income (analysed below)	776	432
Other income (analysed below)	27,537	26,702
	<hr/>	<hr/>
Total income	32,338	34,639
	<hr/>	<hr/>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(40,834)	(51,667)
	<hr/>	<hr/>
Total expenditure	(40,834)	(51,667)
	<hr/>	<hr/>
Net expenditure	(8,496)	(17,028)
	<hr/>	<hr/>
Net movement in funds	(8,496)	(17,028)
	<hr/>	<hr/>
<b>Reconciliation of funds</b>		
Total funds brought forward	39,728	56,756
	<hr/>	<hr/>
Total funds carried forward	31,232	39,728
	<hr/>	<hr/>

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# Shirehampton Public Hall Community Association

## Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	1,015	405
UK Government grants	3,000	-
UK Government grants	10	-
UK Government grants	-	2,667
Grants - other agencies	-	4,334
Subscriptions	-	99
	<u>4,025</u>	<u>7,505</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	776	432
	<u>776</u>	<u>432</u>
<b><i>Other income</i></b>		
Rental income	25,457	25,582
Other income	2,080	1,120
	<u>27,537</u>	<u>26,702</u>
<b><i>Charitable activities</i></b>		
Wages and salaries	(23,490)	(22,186)
Rates	(686)	(748)
Insurance	(727)	(423)
General maintenance	(450)	(104)
General maintenance	-	(6,165)
General maintenance	-	(15,185)
General maintenance	(1,508)	(1,583)
Telephone and fax	(696)	(542)
Office expenses	(715)	(708)
Trade subscriptions	(700)	(436)
Cleaning	(1,571)	(1,090)
Independent examiner's fee	(900)	(852)
Legal and professional fees	-	(900)
Legal and professional fees	(8,249)	(313)
Legal and professional fees	(1,142)	(432)
	<u>(40,834)</u>	<u>(51,667)</u>

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