

*Shilbottle  
Community  
Hall*



*A Resource for All the Community*

## **Shilbottle Community Hall Ltd**

*(A company limited by guarantee)*

Annual Report  
Report and Financial Statements  
For the Year Ended 31 December 2021

*Charity number 1129088  
Company number 06817532*

**Shilbottle Community Hall Ltd**  
*(A company limited by guarantee)*

**Financial Statements**  
**For the Year Ended 31 December 2021**

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2021 Financial Report and Accounts

# **Shilbottle Community Hall Ltd**

## **Report of the Management Committee**

### **for the year ended 31 December 2021**

The Management Committee presents its directors' report and audited financial statements for the year ended 31 December 2021

## **Reference and Administrative Information**

**Charity Name:** Shilbottle Community Hall Ltd

**Charity registration number:** 1129088

**Company registration number:** 06817532

### **Registered Office and operational address:**

Shilbottle Community Hall  
Grange Road  
Shilbottle  
Alnwick  
Northumberland  
NE66 2XH

### **Management Committee**

Mrs C Johnson	Chair
Rev. D Cant	Vice Chair
Mrs G Bray	Treasurer
Mrs D Mackay	
Rev J Holland	

### **Member Groups**

Northeast Area Welfare Committee of the Coal Industry Social Welfare Organisation, Shilbottle Bowls Club, Shilbottle Over 60's Club, Shilbottle Women's Institute, Gateway Church Northumberland, Parish Church of St. James, Shilbotel, Recreational Art Group, Shilbottle Parent and Toddler Group, Senior Youth Group, Junior Youth Group, the Monday Club, Amicale Hery Shilbottle Association, Over 50s Keep Fit Class

### **Company Secretary**

Mrs G Bray

### **Auditors -**

Lucid Accountants and Business Advisors Ltd  
Lee Moor Business Park  
Alnwick

**Bankers** - Lloyds Bank, Bondgate Within, Alnwick



## **Structure, Governance and Management**

### **Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 12th February 2009 and registered as a charity on 8th April 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### **Recruitment and Appointment of Management Committee**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

There shall be a minimum of three and a maximum of twelve people on the Management Committee elected by and from the membership at the Annual General Meeting of the Company, but with a maximum of one representative from each member organisation.

The Management Committee may at any time fill casual vacancies on the Management Committee by co-option. Co-opted persons may but need not to be members of the Company, provided that at no time shall the number of persons co-opted under this article number more than one-third of the Management Committee.

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

### **Organisational Structure**

Shilbottle Community Hall Ltd has a Management Committee of up to 12 members who meet monthly and are responsible for the strategic direction and policy of the charity as well as the day to day running of the Hall. At December 31<sup>st</sup> 2020 the Committee has five members from a variety of User Groups with a variety of skills.



## Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial

position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is 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.

## Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

## Our Aims and Objectives

### Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to:

- for the benefit of the inhabitants of Shilbottle, in the County of Northumberland and surrounding areas "the area of benefit" without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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;



- to establish or secure the establishment of a community hall and to maintain and manage the same either alone or in partnership with others in furtherance of these objects.

### **Ensuring our work delivers our aims**

Each year we review our objects and activities to ensure that what we are doing meets the objects of the charity. In reviewing the year, it helps us focus on what we need to do in the coming year in order to further our aims, encourage other groups to use the Hall and consider what fundraising events we need to run. The User Groups also have opportunities to feedback their thoughts and suggestions through quarterly meetings with members of the Management Committee.



### **The focus of our work**

Our main objectives for the year were to continue to encourage further groups to use the Hall, seeking to make the Hall as widely available to local residents as possible and to consider a variety of fundraising events to bring in extra revenue. We also focused on continuing to iron out the building problems we have encountered, ensuring the building is safe for all users and in great condition for the coming years.

Due to the COVID pandemic, the early part of 2021 our focus continued to be on survival!

### **How our activities deliver public benefit**

#### **Who used and benefited from Shilbottle Community Hall?**

A wide range of groups of people have used the Hall during 2021, involving a wide age range, men and women, people with disabilities and different ethnic backgrounds providing a range of opportunities for learning, social interaction, and recreation and leisure pursuits and thus enhancing the lives of those taking part.

The groups, many of which are members of Shilbottle Community Hall Ltd, were: Over 50s Keep Fit, Carpet Bowls Club, Recreational Art Group, Mini's Youth Group, Senior Youth Group, Badminton Group, Shilbottle Parent and Toddler Group, Gateway Church Northumberland, Shilbottle W.I., Over 60s, St. James Church, AMICALE, the Clouties Group, Yoga Workshops, Shilbottle and Hampeth Mutual Aid, the Craft Group, children's parties, the Local History Group, Northumberland County Council, the Elections in May, Taekwondo, Gallery Youth Project, Creativity Island for Mums, Western Front Association, Time to Care, NE Youth and The Training Cabin.

Bookings were sparse in the first half of the year, but gradually built up over the second half to the point the building was being used very often by the listed groups. We are grateful for the groups who supported us through the pandemic and to all groups who have returned as the restrictions lifted.

The Youth provision in the village stopped due to the pandemic but a new charity, Shilbottle Children and Young People's Project has been established, and they now oversee the provision for the children and young people in the village.



We managed to have a visit from Father Christmas for the children of the village just before Christmas again. Grant funding enabled us to give a gift to each child who came along a present.

### **What fundraising events have we run?**

Our fundraising events have been limited in 2021, but we have been able to run some. Over 2021 we managed quiz evenings, afternoon bingo sessions, and 2 Highlights shows. A smaller than normal Christmas Fair was also run alongside the Mutual Aid shop. This obviously meant that our takings from fundraising events was much lower than budgeted for. All these events are run by volunteers and supported by a range of people whether involved at the Hall or not.

### **What grant funding have we secured and for what?**

We were granted money from the government to enable the Hall to keep going during the pandemic.

### **How have we maintained and managed the facilities?**

Despite the pandemic, Shilbottle Community Hall required ongoing maintenance during 2021. A thorough maintenance and fire risk assessment was carried out in the summer as usual. Health and safety signs were updated, along with COVID signage and hand sanitiser stations. We have got on top of the weeds around the building and in the turbine compound again and continue to maintain the Wind Turbine and continue to hope this will help reduce our utility bills, though it was damaged in Storm Arwen and is not running to capacity at the moment.

A small amount of vandalism occurred during the year, but this was rectified immediately, and we obtained the support of the police who agreed to drop in on the building when passing and hence, maintain a presence.

Our ongoing responsibilities include the maintenance of the emergency lights, alarm and fire equipment, the gas boiler, the ground source heat pumps, the Lightning Protection system for the building, PAT testing, gutter clearance, and the upkeep of the fabric of the building.

### **Contribution of Volunteers**

Shilbottle Community Hall is managed, maintained, and run by a strong team of volunteers. The Management Committee oversees all the bookings and activities at the Hall, are the main key holders and organise and help run the majority of the fundraising activities. It is supported by a large number of volunteers who help run events and put on

fundraising activities of their own and a number of them are also key holders helping with the opening and closing of the building through the week. We are indebted to all of these people and recognise we could not function and fundraise without them.

## **Carrying out our Plans in the Future**

We continue to listen to the user groups to inform the development of the facilities and will look to canvas the community re the provision in the future. We are currently considering how we can enhance our kitchen facilities to enable groups to cater more efficiently for events, and at how we can develop display facilities for village trophies, awards and history.

The pandemic has obviously had an effect on the building usage. We are continuing to look at how we can encourage more of the community to use the building now lockdown has ended. The Shilbottle and Hampeth Mutual Aid Shop continues to attract people into the building who have rarely, if ever, used the building in the past, and we hope to build on this to ensure the usage of our facilities increases now we have come out of lockdown.

We aim to restart our fundraising events as soon as practically possible to ensure we are financially secure going forward.

In 2021, we handed over the oversight of the Youth and Children's' work to a new charity, Shilbottle Children's and Young People's Project (SCYPP), so that they can promote the work across the village in a more proactive way. All youth grants still held by Shilbottle Community Hall have been passed to them to fulfil the reason for the grants.

Also going forward, we are looking to strengthen the Management Committee both in skills and numbers to enable us to take the Hall forward with a more diverse group of trustees.

## **Financial review**

### **Overview**

Shilbottle Community Hall was well supported over the last year, for the time it was able to be open. We were able to obtain grants from the government schemes, without which we would have struggled financially. Going forward we need the continuation of support and hard work of our user groups, so we can be confident that the hall will continue to be a resource for the whole community and have the financial capability to provide more events and opportunities for the community to come along to.

We made a loss in 2021, the overall accounts showing we have, as a company, made a loss of £4000.

We need to record here that this loss is due to low income due to the COVID restrictions at the beginning of 2021 and the transfer of Youth Grant funds to the new Shilbottle Children and Young People's Project.







### **Principal Funding Sources**

Shilbottle Community Hall's income is usually mainly from the room hire fees paid by the User Groups and bookings from parties and outside groups, plus the fundraising events we run, and this was the case in the latter part of the year. In 2021, our income was also supplemented by the government COVID support grants. The 200 Club also continued to bring in some extra funding.

### **Reserves Policy**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the

unrestricted funds held by the charity should be at least three months of the expenditure, but with the uncertainty of regular group income and changes in fuel bills, we are aiming to have six months reserves. Budgeted expenditure for 2022 is £19700 and therefore the target for three months reserves is £4925 in the general funds. The target for six months reserves is £9850. The reserves are needed to meet the day-to-day expenditure requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. At the end of 2021, the general funds (i.e. total funds less the restricted money in the bank) had £24042 in them, easily giving us our six months buffer going into 2022. The strategy is to continue to build reserves through normal revenue surpluses, to enable us to consider future plans for the Hall and build reserves for any building maintenance that may arise.

### **Auditors**

Lucid Accountants and Business Advisors Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Management Committee on June 9<sup>th</sup> 2022 and signed on its behalf by

Mrs Caroline Johnson  
(Chair)



Shilbottle Community Hall Ltd. reg No.6817532		Company	Charity No (if any)
Annual accounts for the period			
Period start date	Jan 1, 20	To	Period end date

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Incoming resources (Note 3)</b>					
<b>Incoming resources from generated funds</b>					-
Voluntary income		S01	1,481	-	-
Activities for generating funds		S02	5,497	-	-
Investment income		S03		-	-
<b>Incoming resources from charitable activities</b>		S04	2,889		-
<b>Other incoming resources</b>		S05	18,624	1,620	-
<b>Total incoming resources</b>		S06	28,491	1,620	-
<b>Resources expended (Notes 4-8)</b>					
<b>Costs of Generating Funds</b>			-	-	-
Costs of generating voluntary income		S07	-	-	-
Fundraising trading costs		S08	15,727	-	-
Investment management costs		S09	90	-	-
<b>Charitable activities</b>		S10	16,476		-
<b>Governance costs</b>		S11	198	-	-
<b>Other resources expended</b>		S12	-	1,620	-
<b>Total resources expended</b>		S13	32,491	1,620	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	(4,000)	0	0
<b>Gross transfers between funds</b>		S15	0	0	0
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	(4,000)	0	0
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0
Gains and losses on investment assets		S18	0	0	0
<b>Net movement in funds</b>		S19	(4,000)	0	0
<b>Total funds brought forward</b>		S20	(7,481)	(140,453)	0
<b>Total funds carried forward</b>		S21	(11,481)	(140,453)	0

1129088	<b>CC17a</b>
Dec 31, 20	



<b>Total this year £ F04</b>	<b>Total last year £ F05</b>
-	
1,481	234
5,497	4,691
-	-
2,889	4,126
20,244	18,010
30,111	27,061

-	-
-	-
15,727	21,387
90	263
16,476	2,237
198	-
1,620	-
34,111	23,887
(4,000)	3,245
0	0
(4,000)	3,245

0	0
0	0
(4,000)	3,245
(147,934)	(151,179)
(151,934)	(147,934)

## Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
<b>Tangible assets (Note 9)</b>	B01	1,020,000	-	-	1,020,000	1,020,000
	B02	-	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	1,020,000	-	-	1,020,000	1,020,000
<b>Current assets</b>						
<b>Stock and work in progress</b>	B05	-	-	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-	-	-
<b>(Short term) investments</b>	B07	-	-	-	-	-
<b>Cash at bank and in hand</b>	B08	29,603	-	-	29,603	36,040
<b>Total current assets</b>	B09	29,603	-	-	29,603	36,040
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	2,713	-	-	2,713	5,150
<b>Net current assets/(liabilities)</b>	B11	26,890	-	-	26,890	30,890
<b>Total assets less current liabilities</b>	B12	1,046,890	-	-	1,046,890	1,050,890
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	1,046,890	-	-	1,046,890	1,050,890
<b>Funds of the Charity</b>						
<b>Unrestricted funds</b>	B16	29,119			29,119	22,969
	B17	-			-	-
<b>Restricted income funds (Note 13)</b>	B18		484		484	13,071
<b>Endowment funds (Note 13)</b>	B19			-	-	-
<b>Total funds</b>	B20	29,119	484	-	29,603	36,040
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		G.Bray		G. Bray		Jun 9, 22



## Note 1 Basis of preparation

***This section should be completed by all charities.***

### 1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
  - and with\* 

✓

 Accounting Standards;
  - or 

✓

 Financial Reporting Standards for Smaller Entities (FRSSE) 2015
  - and with the Charities Act.
- [\*\* except for the following].

***Give details in this box if a different standard has been used***

\* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then tick in the boxes.

### 1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis, depreciation, etc.)

***Give details in this box of any material changes that have been made***

### 1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

***Give details in this box of any material changes that have been made***

## ccounts

st (except that investments are shown at market

amended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

***followed.***

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year.

***ve been made.***

***ve been made.***

## Note 2

## Accounting policies

***This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.***

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

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

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Note 3****Analysis of incoming resources - UN-RESTRICTED**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Donations	1,481	234
		-	-
	<b>Total</b>	<b>1,481</b>	<b>234</b>
<b>Activities for generating funds</b>	Use of Facilities	5,497	4,691
	Welfare Draw		
	<b>Total</b>	<b>5,497</b>	<b>4,691</b>
<b>Investment income</b>	Bank interest		
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>	Fund Raising	655	1,472
	Youth Work	-	-
	200 Club	2,234	1,667
	Highlights	674	-
	FIT	594	987
	New Grants		
	Other	87	-
	<b>Total</b>	<b>4,244</b>	<b>4,126</b>
	Covid-19 Grant Income	17,269	12,969
	<b>Total</b>	<b>17,269</b>	<b>12,969</b>
	<b>Grand Totals</b>	<b>28,491</b>	<b>22,020</b>



## Note 3

## Analysis of incoming resources - RESTRICTED

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Donations		
		-	-
	<b>Total</b>	-	-
Activities for generating funds	Use of Facilities	-	
	Welfare Draw	-	
	<b>Total</b>	-	-
Investment income	Bank interest	-	
	<b>Total</b>	-	-
Incoming resources from charitable activities	UK Youth		3,744
	NCC HAF Grant	1,120	
	High Sherriff	500	
	St James Gift		297
	SHMA		1,000
	<b>Total</b>	1,620	5,041
<b>Grand Totals</b>		<b>1,620</b>	<b>5,041</b>

**Section C****Notes to the accounts****(co****Note 4****Analysis of resources expended - UN-RESTRICTED**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>	Salaries		
	Advertising, Printing & Stationery	46	24
	Insurance	1,942	1,883
	Cleaning/Waste Disposal	2,675	1,692
	Equipment Expensed fittings	1,544	65
	Rates	343	247
	Depreciation		2,000
	Music/TV Licence		805
	Fundraising	143	859
	Maintenance	2,653	6,972
	Electricity/Gas	5,257	5,925
	Telephone & fax	598	845
	Subscriptions	508	
	Other Legal & professional		
	Miscellaneous	18	
<b>Investment management costs</b>	<b>Total</b>	15,727	21,316
	Bank Charges	90	71
		-	-
	<b>Total</b>	90	71
<b>Charitable activities</b>	Youth Services	3,744	
	NCT	10,000	
	200 Club	1,200	1,200
	What's on		308
	High Sherriff	500	
	NCC HAF Grant	1,120	
	SHMA	734	
	NCC Micro Grant	500	
	St James Gift to Youth	298	
	<b>Total</b>	18,096	1,508
<b>Governance costs</b>	Accountants fee	198	192
		-	-
	<b>Total</b>	198	192
<b>Grand Totals</b>		<b>34,111</b>	<b>23,087</b>

## Note 4

## Analysis of resources expended - RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs			
	The Build		
	Contingent liability re building works		
	<b>Total</b>	-	-
Investment Management Costs			-
			-
		-	-
	<b>Total</b>	-	-
Charitable activities	Community Fund (Lloyds)		
	Lendrum Loop		586
	Community Foundation		
	Youth Grant Exp		
	The Key Fund		43
	High Sherriff		
	SHMa		100
	YW: Barbour Foundation		
	NCCYS - PSB		
	NCT		
	NCT 2019-20		
		-	-
	<b>Total</b>	-	729
Governance costs		-	-
		-	-
	<b>Total</b>	-	-
<b>Grand Totals</b>		-	<b>729</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(c)</b>
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### Note 5 Support Costs

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

### Note 6 Details of certain items of expenditure

#### 6.1 Trustee expenses

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

#### 6.2 Fees for examination or audit of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
198	192



**Section C****Notes to the accounts****(cor****Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
<b>Gross wages, salaries and benefits in kind</b>		
<b>Employer's National Insurance costs</b>	-	-
<b>Pension costs</b>	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	-	-
<b>Governance</b>	-	-
<b>Other</b>	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	<b>This year £</b>	<b>Last year £</b>
<b>The costs of the scheme to the charity for the year</b>		
<b>The amount of any contributions outstanding at the year end</b>		
<b>The amount of any contributions prepaid at the year end</b>		



## Section C

## Notes to the accounts

### Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,020,000	-	-	20,000	-	1,040,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,020,000	-	-	20,000	-	1,040,000

#### 9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	0			10%	

Balance brought forward	-	-	-	20,000	-	20,000
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	20,000	-	20,000

#### 9.3 Net book value

Brought forward	1,020,000	-	-	-	-	1,020,000
Carried forward	1,020,000	-	-	-	-	1,020,000

#### 9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

**Please complete this note if the charity has any investment assets.**

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Please provide below:**

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-	-
<b>Securities not listed on a recognised Stock Exchange</b>	-	-
<b>Cash held as part of the investment portfolio</b>	-	-
<b>Other investments</b>	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.**

<b>Investment held</b>	
<b>Market Value</b>	



**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,713	5,150	-	-
2,713	5,150	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Section C****Notes to the accounts****Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**Note 14****Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	<b>Additional Disclosures</b>
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

SHILBOTTLE COMMUNITY HALL LTD

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

1129088

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*RJ Bambling*

Date:

**31/10/2022**

Name:

**RUSSELL JAMES BAMBLING**

Relevant professional  
qualification(s) or body

**ACMA.**



(if any):

Address:

LUCID ACCOUNTANTS & BUSINESS ADVISORS LTD  
2A LEE MOOR BUSINESS PARK, KENNINGTON,  
ALNWICK NE66 3AL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.