

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1147266

Details

Status	Registered
Legal form	Charitable company
Company number	07452019
Registered	2012-05-16
Register	View on the Charity Commission register

Contact

Address	Soper Hall Harestone Valley Road Caterham Surrey CR3 6HY
Phone	01883340678
Email	office@soperhall.org.uk
Website	www.soperhall.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO FURTHER OR BENEFIT THE RESIDENTS OF CATERHAM, SURREY, AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centred activities in the Soper Halls. The halls are actively managed to hold various markets, seasonal events and community activities. The charity seeks all available funding in pursuit of its objectives of redeveloping the Halls.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Economic/community Development/employment, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£105,978	£104,750	-	-
2023-11-30	£98,060	£72,890	-	-
2022-11-30	£90,233	£107,552	-	-
2021-11-30	£76,630	£81,599	-	-
2020-11-30	£64,812	£67,667	-	-

Trustees

Name	Role	Appointed
Andy Parr		2012-03-06
Beverley Lorraine Connolly		2011-07-30
Chantal Baker		2022-09-23
David Knight		2022-09-23
Hilary Anne Hopkinson		2017-09-08
MATTHEW BAKER		2014-09-08
MICHAEL JOHN WILLIAM COOPER		2015-10-20

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1147266

Accounts

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

Charity Registration No. 1147266

SOPER HALL COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Secretary Champ Secretaries Limited

Directors A J Parr
M Baker
H A Hopkinson
M Cooper
C Baker
D Knight
M Smith

Charity number 1147266

Registered Company number 07452019

Registered office address Soper Hall
Harestone Valley Road
Caterham
Surrey
CR3 6HY

Independent Examiner Richard Dean FCA
123 Aveling Close
Purley
Surrey
CR8 4DY

Bankers Unity Trust
Nine Brindley Place
Birmingham
B1 2HB

Natwest Bank
39 Station Road
Redhill
RH1 1QN

SOPER HALL COMMUNITY CENTRE LIMITED

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SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024

The Directors present their report and accounts for the year ended 30 November 2024.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, memorandum and articles incorporated 26 November 2010 and as amended by special resolution registered at Companies House on 12 April 2012, applicable law and the requirements of the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities" issued in July 2014.

Structure, governance and management

Soper Hall Community Centre Limited is a registered charity number 1147266 and is a company limited by guarantee and exists to pursue the charity's objects that are specifically restricted to the following: (1) to further or benefit the residents of Caterham, Surrey, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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, leisure time with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The charity was incorporated as a company limited by guarantee on 26th November 2010, and the Soper Hall property was acquired by the company for 99p on 25 May 2012 from Tandridge Council. The property was valued at £450,000.

The Directors who served throughout the year, unless where otherwise stated, were as follows:

A Parr

M Cooper

B Connolly - Resigned 8 October 2024

M Baker

H Hopkinson

C Baker

D Knight

M Smith

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2024 (Continued)

Objectives and activities

The charity's registered premises are located at Soper Hall, Harestone Valley Road, Caterham, Surrey, CR3 6HY. The premises are located central to the local Caterham community.

The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centered activities and events.

Achievements and performance

The charity has established itself as a focal point for the community and has an active Board of Management and systems in place so as to productively and causatively maintain Soper Hall.

Staff

The charity has no employees.

Activities

The halls have been available for a wide range of activities including weddings, community events and private parties.

Services

The Soper Hall is available for all sorts of hirings with kitchen facilities.

Funding

The charity seeks all available funding in pursuit of its objectives to make the Soper Hall an active facility central to Caterham.

Financial review

The net incoming resources for the year amounted to £1,228 (2023 - £25,170) with total reserves standing at £531,795 as at the end of November 2024.

The Board of Directors aim to establish a policy whereby sufficient reserves, not restricted, committed or designated be carried to support resources expended at a level enabling the continuation of the current activities of the charity in the event of adversity.

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024 (Continued)

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Induction, recruitment and training of trustees

The power to appoint new trustees rests with the current trustees.

Public benefit statement

The Charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Risk policy

The Trustees periodically carry out a risk assessment and review of the operations. As the charity is small, it is flexible and responsive to the changes in the needs of the users and beneficiaries.

Investment policy

The Trustees are conscious of how charity funds are used. Any investments that are made are carefully considered and the impact on the available funds are considered.

Achievements

During the year the company maintained a tight control of expenses including energy costs.

On Behalf of the Board



Champ Secretaries Limited – Secretary

Dated 8 July 2025.

SOPER HALL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 30 November 2024 which are set out on pages 9 - 17.

Respective responsibilities of trustees and reporting accountants

The Board Members, who are also the directors of Soper Hall Community Centre Limited, for the purposes of company law, are responsible for the preparation of the accounts. The Board Members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED
(Continued)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts with the accounting records, comply with the requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Dean FCA

123 Aveling Close
Purley
Surrey
CR8 4DY

Dated: 8th July 2025

SOPER HALL COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2024

		Un- restricted funds	Desig- nated funds	Re- stricte d funds	Total 2024	Total 2023
	Notes	£	£	£	£	£
Incoming resources from generated funds						
Donations and gifts	2	2,479	-	-	2,479	2,767
Trading income	3	89,781	-	-	89,781	84,227
		92,260	-	-	92,260	86,994
Activities in furtherance of Charity's objects	4	13,718	-	-	13,718	11,066
Total incoming resources		105,978	-	-	105,978	98,060
<u>Resources expended</u>						
Charitable activities 5						
Project expenses		29,700	-	-	29,700	25,545
Property running costs		74,050	-	-	74,050	46,345
Total charitable expenditure		103,750	-	-	103,750	71,890
Governance costs		1,000	-	-	1,000	1,000
Total resources expended		104,750	-	-	104,750	72,890
Net income/expenditure for the year		1,228	-	-	1,228	25,170

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

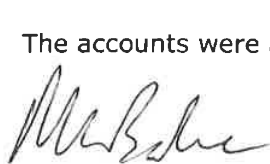
SOPER HALL COMMUNITY CENTRE LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2024

	Notes	£	2024	£	2023
					£
Fixed assets					
Freehold building & Equipment	8		450,000		451,115
			450,000		451,115
Current assets					
Debtors	9	24,616		31,231	
Cash at bank and in hand		72,625		57,314	
		97,241		88,545	
Creditors: amounts falling due within one year	10	(15,446)		(9,093)	
Net current assets			81,795		79,452
Total assets less current liabilities			531,795		530,567
Revaluation reserve	11		449,999		449,999
Income funds					
<u>Unrestricted funds</u>					
Other charitable funds	12		81,796		80,568
			531,795		530,567

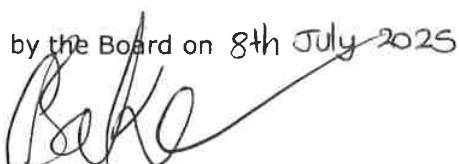
The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2024. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and applications of resources, including its income and expenditure for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The accounts were approved by the Board on 8th July 2025



M Baker



C Baker – Chair

Company Registration No. 07452019

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities", issued in July 2014 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources development funding, donations and hall hires are recognised in full in the Statement of Financial Activities in the year in which they are received exclusive of VAT.

Voluntary Income is received by way of donations, collections and grants and is included in full in the Statement of Financial Activities in the year in which they are received.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended are stated exclusive of VAT.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	Nil
Fixtures, fittings & equipment	25% straight line

The Directors consider that the value of the freehold property is vastly greater than the acquired value and given the intended substantial refurbishment no depreciation is necessary.

1.5 Accumulated funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the Board of Directors for particular purposes.

1.6 Unrestricted Funds

Unrestricted funds are donations and other incoming resources received or generated for the object of the charity without further specified purpose and are available as general funds.

2 Donations and Gifts

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total £
2024	2,479	-	-	2,479
2023	2,767	-	-	2,767

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024**

3 Trading income

	2024	2023
	£	£
Office & Car Park Rent income	45,511	37,135
Hall Rental Income	44,270	47,092
	<u>89,781</u>	<u>84,227</u>

4 Activities in furtherance of the charity's objects

Income receivable for charitable activities

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
2024	13,718	-	-	13,718
2023	11,066	-	-	11,066

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024****5 Total resources expended**

	Labour Costs £	Depre- ciation £	Other costs £	Total 2024 £	2023 £
Charitable activities					
<u>Project expenses</u>					
Activities undertaken directly	12,987	-	16,713	29,700	25,545
<u>Office running costs</u>					
Activities undertaken directly	-	1,115	72,935	74,050	46,345
	12,987	1,115	89,648	103,750	71,890
Governance costs	-	-	1,000	1,000	1,000
	12,987	1,115	90,648	104,750	72,890

Governance costs include payments to Independent Examiners of £1,000.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

There were no employees in either year.

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024**

8 Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
1.12.2023	450,000	7,417	457,417
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
30.11.2024	450,000	7,417	457,417
Depreciation			
1.12.2023	-	6,302	6,302
Charge for the year	-	1,115	1,115
Released on disposal	-	-	-
30.11.2024	-	7,417	7,417
Net Book Value			
1.12.2023	450,000	1,115	451,115
30.11.2024	450,000	-	450,000

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2024****9 Debtors**

	2024	2023
	£	£
Other debtors	24,616	31,231
	<u>24,616</u>	<u>31,231</u>

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	14,446	8,093
Accruals	1,000	1,000
	<u>15,446</u>	<u>9,093</u>

11 Revaluation Reserve

Revaluation reserve at 01.12.23	449,999
Revaluation of freehold in year	-
Revaluation reserve at 30.11.24	<u>449,999</u>

12 Analysis of net assets between funds

Fund balances at 30 November 2024 are represented by:

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
Fixed Assets	-	-	450,000	450,000
Net Current Assets	81,795	-	-	81,795
	<u>81,795</u>	<u>-</u>	<u>450,000</u>	<u>531,795</u>

SOPER HALL COMMUNITY CENTRE LIMITED**INCOME AND EXPENDITURE
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	2024		2023	
	£	£	£	£
Income				
Events income	13,545		10,905	
Unrestricted Grants	2,479		2,767	
Hall Rental Income	44,270		47,092	
Office Rental income	45,511		37,135	
Other income	<u>173</u>		<u>161</u>	
		105,978		98,060
Expenditure				
Repairs & Maintenance	24,383		6,406	
Advertising & Marketing	2,264		1,206	
Legal fees	35		-	
Light & heat	19,731		13,277	
Rates	3,601		2,237	
Insurance	6,944		6,486	
Subsistence	253		458	
Event Costs	3,182		129	
Cleaning	18,276		16,084	
Printing & Stationery	492		430	
Computer expenses	1,097		1,955	
Accountancy	1,000		1,000	
Bank charges	83		(49)	
Telephone	1,925		565	
Operating Leases	2,575		2,575	
General expenses	74		1,407	
Community activities	553		246	
Bar stock	180		2,887	
Volunteer training	-		35	
Subscriptions	-		25	
Bad debt	-		2,348	
Labour	12,987		11,328	
Depreciation of plant & equipment	<u>1,115</u>		<u>1,855</u>	
Total		104,750		72,890
Surplus for the year		<u>1,228</u>		<u>25,170</u>

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1147266

Accounts

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

Charity Registration No. 1147266

SOPER HALL COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Secretary Champ Secretaries Limited

Directors A J Parr
B Connolly
M Baker
H A Hopkinson
M Cooper
C Baker
D Knight
M Smith

Charity number 1147266

Registered Company number 07452019

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SOPER HALL COMMUNITY CENTRE LIMITED

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SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023

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The Directors who served throughout the year, unless where otherwise stated, were as follows:

A Parr
M Cooper
B Connolly
M Baker
H Hopkinson
C Baker
D Knight
M Smith

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2023 (Continued)

Objectives and activities

The charity's registered premises are located at Soper Hall, Harestone Valley Road, Caterham, Surrey, CR3 6HY. The premises are located central to the local Caterham community.

The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centered activities.

Achievements and performance

The charity has established itself as a focal point for the community and has an active Board of Management and systems in place so as to productively and causatively develop the Soper Hall.

Staff

The charity has no employees.

Activities

The halls have been available for a wide range of activities including weddings and farmers' markets.

Services

The Soper Hall is available for all sorts of hirings with kitchen facilities.

Funding

The charity seeks all available funding in pursuit of its objectives to make the Soper Hall an active facility central to Caterham.

Financial review

The net incoming resources for the year amounted to £25,170 (2022 outgoing: £17,319) with total reserves standing at £530,567 as at the end of November 2023.

The Board of Directors aim to establish a policy whereby sufficient reserves, not restricted, committed or designated be carried to support resources expended at a level enabling the continuation of the current activities of the charity in the event of adversity.

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2023 (Continued)

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Induction, recruitment and training of trustees

The power to appoint new trustees rests with the current trustees.

Public benefit statement

The Charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Risk policy

The Trustees periodically carry out a risk assessment and review of the operations. As the charity is small, it is flexible and responsive to the changes in the needs of the users and beneficiaries.

Investment policy

The Trustees are conscious of how charity funds are used. Any investments that are made are carefully considered and the impact on the available funds are considered.

Achievements

During the year the company maintained a tight control of expenses including energy costs.

On Behalf of the Board

Champ Secretaries Limited – Secretary

Dated

SOPER HALL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 30 November 2023 which are set out on pages 9 - 17.

Respective responsibilities of trustees and reporting accountants

The Board Members, who are also the directors of Soper Hall Community Centre Limited, for the purposes of company law, are responsible for the preparation of the accounts. The Board Members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

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- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED
(Continued)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts with the accounting records, comply with the requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Dean FCA

123 Aveling Close
Purley
Surrey
CR8 4DY

Dated: 2024

SOPER HALL COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2023

		Un- restricted funds	Desig- nated funds	Re- stricte d funds	Total 2023	Total 2022
	Notes	£	£	£	£	£
Incoming resources from generated funds						
Donations and gifts	2	2,767	-	-	2,767	3,750
Trading income	3	84,227	-	-	84,227	77,293
		<u>86,994</u>	<u>-</u>	<u>-</u>	<u>86,994</u>	<u>81,043</u>
Activities in furtherance of Charity's objects	4	11,066	-	-	11,066	9,190
		<u>11,066</u>	<u>-</u>	<u>-</u>	<u>11,066</u>	<u>9,190</u>
Total incoming resources		<u>98,060</u>	<u>-</u>	<u>-</u>	<u>98,060</u>	<u>90,233</u>
<u>Resources expended</u>						
Charitable activities 5						
Project expenses		25,545	-	-	25,545	23,153
Property running costs		46,345	-	-	46,345	83,399
		<u>71,890</u>	<u>-</u>	<u>-</u>	<u>71,890</u>	<u>106,552</u>
Total charitable expenditure		71,890	-	-	71,890	106,552
Governance costs		1,000	-	-	1,000	1,000
		<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total resources expended		<u>72,890</u>	<u>-</u>	<u>-</u>	<u>72,890</u>	<u>107,552</u>
Net income/expenditure for the year		<u>25,170</u>	<u>-</u>	<u>-</u>	<u>25,170</u>	<u>(17,319)</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOPER HALL COMMUNITY CENTRE LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2023

	Notes	£	2023	£	2022
					£
Fixed assets					
Freehold building	8		451,115		452,970
			-----		-----
			451,115		452,970
Current assets					
Debtors	9	31,231		44,990	
Cash at bank and in hand		57,314		36,782	
		88,545		81,772	
Creditors: amounts falling due within one year	10	(9,093)		(29,345)	
Net current assets			79,452		52,427
Total assets less current liabilities			530,567		505,397
			-----		-----
Revaluation reserve	11		449,999		449,999
Income funds					
<u>Unrestricted funds</u>					
Other charitable funds	12		80,568		55,398
			530,567		505,397
			-----		-----

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and applications of resources, including its income and expenditure for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The accounts were approved by the Board on

A Parr – Vice-Chair

C Baker – Chair

Company Registration No. 07452019

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities", issued in July 2014 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources development funding, donations and hall hires are recognised in full in the Statement of Financial Activities in the year in which they are received exclusive of VAT.

Voluntary Income is received by way of donations, collections and grants and is included in full in the Statement of Financial Activities in the year in which they are received.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended are stated exclusive of VAT.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

1 Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	Nil
Fixtures, fittings & equipment	25% straight line

The Directors consider that the value of the freehold property is vastly greater than the acquired value and given the intended substantial refurbishment no depreciation is necessary.

1.5 Accumulated funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the Board of Directors for particular purposes.

1.6 Unrestricted Funds

Unrestricted funds are donations and other incoming resources received or generated for the object of the charity without further specified purpose and are available as general funds.

2 Donations and Gifts

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total £
2023	2,767	-	-	2,767
2022	3,750	-	-	3,750

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2023**

3 Trading income

	2023	2022
	£	£
Office Rental income	37,135	45,413
Hall Rental Income	47,092	31,880
	<u>84,227</u>	<u>77,293</u>

4 Activities in furtherance of the charity's objects

Income receivable for charitable activities

	Unrestricted funds	Designated Funds	Restrict ed funds	Total
	£	£	£	£
2023	11,066	-	-	11,066
2022	9,190	-	-	9,190

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2023**

5 Total resources expended

	Staff Costs £	Depre- ciation £	Other costs £	Total 2022 £	2022 £
Charitable activities					
<u>Project expenses</u>					
Activities undertaken directly	11,328	-	14,217	25,545	23,153
<u>Office running costs</u>					
Activities undertaken directly	-	1,855	44,490	46,345	83,399
	<u>11,328</u>	<u>1,855</u>	<u>58,707</u>	<u>71,890</u>	<u>106,552</u>
Governance costs	-	-	1,000	1,000	1,000
	<u>11,328</u>	<u>1,855</u>	<u>59,707</u>	<u>72,890</u>	<u>107,552</u>

Governance costs include payments to Independent Examiners of £1,000.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

There were no employees in either year.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2023

8 Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
1.12.2022	450,000	7,417	457,417
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
30.11.2023	450,000	7,417	457,417
Depreciation			
1.12.2022	-	4,447	4,447
Charge for the year	-	1,855	1,855
Released on disposal	-	-	-
30.11.2023	-	6,302	6,302
Net Book Value			
1.12.2022	450,000	2,970	452,970
30.11.2023	450,000	1,115	451,115

The company acquired the freehold rights to the Soper Hall on 25 May 2012 for 99p from Tandridge Council which they valued at £450,000. The Directors believe this to be an undervaluation but have no intention ceteris paribus of making any disposal of the property. In the event of a force majeure disposal of the property within 10 years of 25 May 2012 there is a potential liability for payment of part of any gain to Tandridge Council which cannot as yet be determined.

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2023**

9 Debtors

	2023	2022
	£	£
Other debtors	31,231	44,990
	<u>31,231</u>	<u>44,990</u>

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	8,093	28,345
Accruals	1,000	1,000
	<u>9,093</u>	<u>29,345</u>

11 Revaluation Reserve

Revaluation reserve at 01.12.22	449,999
Revaluation of freehold in year	<u>-</u>
Revaluation reserve at 30.11.23	<u>449,999</u>

12 Analysis of net assets between funds

Fund balances at 30 November 2023 are represented by:

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
Fixed Assets	1,115	-	450,000	451,115
Net Current Assets	79,452	-	-	79,452
	<u>80,567</u>	<u>-</u>	<u>450,000</u>	<u>530,567</u>

SOPER HALL COMMUNITY CENTRE LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
Income				
Events income	10,905		9,150	
Unrestricted Grants	2,767		3,750	
Hall Rental Income	47,092		45,413	
Office Rental income	37,135		31,880	
Other income	<u>161</u>		<u>40</u>	
		98,060		90,233
Expenditure				
Repairs & Maintenance	6,406		43,502	
Advertising & Marketing	1,206		2,652	
Professional fees	-		389	
Light & heat	13,277		11,528	
Rates	2,237		1,262	
Insurance	6,486		6,015	
Subsistence	458		-	
Entertaining	129		307	
Cleaning	16,084		19,237	
Printing & Stationery	430		119	
Computer expenses	1,955		1,715	
Accountancy	1,000		1,000	
Bank charges	(49)		72	
Telephone	565		2,245	
Operating Leases	2,575		2,575	
General expenses	1,407		2,480	
Community activities	246		-	
Bar stock	2,887		-	
Staff training	35		-	
Subscriptions	25		-	
Bad debt	2,348		-	
Wages	11,328		10,599	
Depreciation of plant & equipment	<u>1,855</u>		<u>1,855</u>	
Total		<u>72,890</u>		<u>107,552</u>
Surplus/(Deficit) for the year		<u>25,170</u>		<u>(17,319)</u>

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1147266

Accounts

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

Charity Registration No. 1147266

SOPER HALL COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Secretary Champ Secretaries Limited

Directors A J Parr
B Connolly
M Baker
H A Hopkinson
M Cooper
C Baker
D Knight
M Smith

Charity number 1147266

Registered Company number 07452019

Registered office address Soper Hall
Harestone Valley Road
Caterham
Surrey
CR3 6HY

Independent Examiner Richard Dean FCA
123 Aveling Close
Purley
Surrey
CR8 4DY

Bankers Unity Trust
Nine Brindley Place
Birmingham
B1 2HB

Natwest Bank

SOPER HALL COMMUNITY CENTRE LIMITED

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Detailed Income & Expenditure account	17

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

The Directors present their report and accounts for the year ended 30 November 2022.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, memorandum and articles incorporated 26 November 2010 and as amended by special resolution registered at Companies House on 12 April 2012, applicable law and the requirements of the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities" issued in July 2014.

Structure, governance and management

Soper Hall Community Centre Limited is a registered charity number 1147266 and is a company limited by guarantee and exists to pursue the charity's objects that are specifically restricted to the following: (1) to further or benefit the residents of Caterham, Surrey, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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, leisure time with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The charity was incorporated as a company limited by guarantee on 26th November 2010, and the Soper Hall property was acquired by the company for 99p on 25 May 2012 from Tandridge Council. The property was valued at £450,000.

The Directors who served throughout the year, unless where otherwise stated, were as follows:

A Parr	
M Cooper	
B Connolly	
M Baker	
H Hopkinson	
G Miller	- resigned 14 March 2022
C Baker	- appointed 23 September 2022
D Knight	- appointed 23 September 2022
M Smith	- appointed 23 September 2022

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2022 (Continued)

Objectives and activities

The charity's registered premises are located at Soper Hall, Harestone Valley Road, Caterham, Surrey, CR3 6HY. The premises are located central to the local Caterham community.

The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centered activities.

Achievements and performance

The charity has established itself as a focal point for the community and has an active Board of Management and systems in place so as to productively and causatively develop the Soper Hall.

Staff

The charity has no employees.

Activities

The halls have been available for a wide range of activities including weddings and farmers' markets.

Services

The Soper Hall is available for all sorts of hirings with kitchen facilities.

Funding

The charity seeks all available funding in pursuit of its objectives to make the Soper Hall an active facility central to Caterham.

Financial review

The net outgoing resources for the year amounted to £17,319 (2021 outgoing: £4,969) with total reserves standing at £505,397 as at the end of November 2022.

The Board of Directors aim to establish a policy whereby sufficient reserves, not restricted, committed or designated be carried to support resources expended at a level enabling the continuation of the current activities of the charity in the event of adversity.

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2022 (Continued)

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Induction, recruitment and training of trustees

The power to appoint new trustees rests with the current trustees.

Public benefit statement

The Charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Risk policy

The Trustees periodically carry out a risk assessment and review of the operations. As the charity is small, it is flexible and responsive to the changes in the needs of the users and beneficiaries.

Investment policy

The Trustees are conscious of how charity funds are used. Any investments that are made are carefully considered and the impact on the available funds are considered.

Achievements

During the year the company refurbished the building at a cost of £43,502 – including new boiler of £36,088 – thus making space more comfortable for public use, and helping preserve the structure.

On Behalf of the Board

Champ Secretaries Limited – Secretary

Dated

SOPER HALL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 30 November 2022 which are set out on pages 9 - 17.

Respective responsibilities of trustees and reporting accountants

The Board Members, who are also the directors of Soper Hall Community Centre Limited, for the purposes of company law, are responsible for the preparation of the accounts. The Board Members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED
(Continued)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts with the accounting records, comply with the requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Dean FCA

123 Aveling Close
Purley
Surrey
CR8 4DY

Dated: 2023

SOPER HALL COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	Un- restricted funds £	Desig- nated funds £	Re- stricted funds £	Total 2022 £	Total 2021 £
Incoming resources from generated funds						
Donations and gifts	2	3,750	-	-	3,750	10
Trading income	3	77,293	-	-	77,293	72,485
		81,043	-	-	81,043	72,495
Activities in furtherance of Charity's objects	4	9,190	-	-	9,190	4,135
Total incoming resources		90,233	-	-	90,233	76,630
<u>Resources expended</u>						
Charitable activities 5						
Project expenses		23,153	-	-	23,153	18,228
Property running costs		83,399	-	-	83,399	62,371
Total charitable expenditure		106,552	-	-	106,552	80,599
Governance costs		1,000	-	-	1,000	1,000
Total resources expended		107,552	-	-	107,552	81,599
Net (expenditure)/income for the year		(17,319)	-	-	(17,319)	(4,969)

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOPER HALL COMMUNITY CENTRE LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2022

	Notes	£	2022	£	2021
					£
Fixed assets					
Freehold building	8		452,970		454,825
			-----		-----
			452,970		454,825
Current assets					
Debtors	9	44,990		38,800	
Cash at bank and in hand		36,782		52,919	
		81,772		91,719	
Creditors: amounts falling due within one year	10	(29,345)		(23,828)	
Net current assets			52,427		67,891
Total assets less current liabilities			505,397		522,716
			-----		-----
Revaluation reserve	11		449,999		449,999
Income funds					
<u>Unrestricted funds</u>					
Other charitable funds	12		55,398		72,717
			505,397		522,716
			-----		-----

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and applications of resources, including its income and expenditure for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The accounts were approved by the Board on

A Parr – Vice-Chair

B Connolly – Chair

Company Registration No. 07452019

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities", issued in July 2014 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources development funding, donations and hall hires are recognised in full in the Statement of Financial Activities in the year in which they are received exclusive of VAT.

Voluntary Income is received by way of donations, collections and grants and is included in full in the Statement of Financial Activities in the year in which they are received.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended are stated exclusive of VAT.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	Nil
Fixtures, fittings & equipment	25% straight line

The Directors consider that the value of the freehold property is vastly greater than the acquired value and given the intended substantial refurbishment no depreciation is necessary.

1.5 Accumulated funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the Board of Directors for particular purposes.

1.6 Unrestricted Funds

Unrestricted funds are donations and other incoming resources received or generated for the object of the charity without further specified purpose and are available as general funds.

2 Donations and Gifts

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total £
2022	3,750	-	-	3,750
2021	10	-	-	10

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022**

3 Trading income

	2022	2021
	£	£
Office Rental income	45,413	42,132
Hall Rental Income	31,880	30,353
	<u>77,293</u>	<u>72,485</u>

4 Activities in furtherance of the charity's objects

Income receivable for charitable activities

	Unrestricted funds	Designated Funds	Restrict ed funds	Total
	£	£	£	£
2022	9,190	-	-	9,190
2021	<u>4,135</u>	<u>-</u>	<u>-</u>	<u>4,135</u>

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022**

5 Total resources expended

	Staff Costs £	Depre- ciation £	Other costs £	Total 2022 £	2021 £
Charitable activities					
<u>Project expenses</u>					
Activities undertaken directly	10,599	-	12,554	23,153	18,228
<u>Office running costs</u>					
Activities undertaken directly	-	1,855	81,544	83,399	62,371
	<u>10,599</u>	<u>1,855</u>	<u>94,098</u>	<u>106,552</u>	<u>80,599</u>
Governance costs	-	-	1,000	1,000	1,000
	<u>10,599</u>	<u>1,855</u>	<u>95,098</u>	<u>107,552</u>	<u>81,599</u>

Governance costs include payments to Independent Examiners of £1,000.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

There were no employees in either year.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2022

8 Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
1.12.2021	450,000	7,417	457,417
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
30.11.2022	450,000	7,417	457,417
Depreciation			
1.12.2021	-	2,592	2,592
Charge for the year	-	1,855	1,855
Released on disposal	-	-	-
30.11.2022	-	4,447	4,447
Net Book Value			
1.12.2021	450,000	4,825	454,825
30.11.2022	450,000	2,970	452,970

The company acquired the freehold rights to the Soper Hall on 25 May 2012 for 99p from Tandridge Council which they valued at £450,000. The Directors believe this to be an undervaluation but have no intention ceteris paribus of making any disposal of the property. In the event of a force majeure disposal of the property within 10 years of 25 May 2012 there is a potential liability for payment of part of any gain to Tandridge Council which cannot as yet be determined.

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2022**

9 Debtors

	2022	2021
	£	£
Other debtors	44,990	38,800
	<u>44,990</u>	<u>38,800</u>

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	28,345	22,828
Accruals	1,000	1,000
	<u>29,345</u>	<u>23,828</u>

11 Revaluation Reserve

Revaluation reserve at 01.12.21	449,999
Revaluation of freehold in year	<u>-</u>
Revaluation reserve at 30.11.22	<u>449,999</u>

12 Analysis of net assets between funds

Fund balances at 30 November 2022 are represented by:

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
Fixed Assets	2,970	-	450,000	452,970
Net Current Assets	52,427	-	-	52,427
	<u>55,397</u>	<u>-</u>	<u>450,000</u>	<u>505,397</u>

SOPER HALL COMMUNITY CENTRE LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
Income				
Events income	9,150		4,135	
Unrestricted Grants	3,750		-	
Hall Rental Income	45,413		30,353	
Office Rental income	31,880		42,132	
Memberships	-		10	
Other income	<u>40</u>		<u>-</u>	
		90,233		76,630
Expenditure				
Repairs & Maintenance	43,502		23,222	
Advertising & Marketing	2,652		3,415	
Donations	-		25	
Professional fees	389		(465)	
Light & heat	11,528		9,340	
Rates	1,262		6,648	
Insurance	6,015		5,619	
Subsistence	-		164	
Entertaining	307		205	
Cleaning	19,237		15,687	
Printing & Stationery	119		392	
Computer expenses	1,715		1,622	
Accountancy	1,000		1,000	
Bank charges	72		72	
Telephone	2,245		1,633	
Operating Leases	2,575		2,575	
General expenses	2,480		70	
Wages	10,599		8,520	
Depreciation of plant & equipment	<u>1,855</u>		<u>1,855</u>	
Total		<u>107,552</u>		<u>81,599</u>
(Deficit) for the year		<u>(17,319)</u>		<u>(4,969)</u>

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1147266

Accounts

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

Charity Registration No. 1147266

SOPER HALL COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Secretary	J Howarth
Directors	A J Parr B Connolly M Baker H A Hopkinson M Cooper
Charity number	1147266
Registered Company number	07452019
Registered office address	Soper Hall Harestone Valley Road Caterham Surrey CR3 6HY
Independent Examiner	Richard Dean FCA 123 Aveling Close Purley Surrey CR8 4DY
Bankers	Unity Trust Nine Brindley Place Birmingham B1 2HB

SOPER HALL COMMUNITY CENTRE LIMITED

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SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021

The Directors present their report and accounts for the year ended 30 November 2021.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, memorandum and articles incorporated 26 November 2010 and as amended by special resolution registered at Companies House on 12 April 2012, applicable law and the requirements of the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities" issued in July 2014.

Structure, governance and management

Soper Hall Community Centre Limited is a registered charity number 1147266 and is a company limited by guarantee and exists to pursue the charity's objects that are specifically restricted to the following: (1) to further or benefit the residents of Caterham, Surrey, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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, leisure time with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The charity was incorporated as a company limited by guarantee on 26th November 2010, and the Soper Hall property was acquired by the company for 99p on 25 May 2012 from Tandridge Council. The property was valued at £450,000.

The Directors who served throughout the year, unless where otherwise stated, were as follows:

A Parr

M Cooper

B Connolly

M Baker

H Hopkinson

L. Fisher - resigned 29 October 2021

G. Miller - appointed 19 April 2021 resigned 14 March 2022

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2021 (Continued)

Objectives and activities

The charity's registered premises are located at Soper Hall, Harestone Valley Road, Caterham, Surrey, CR3 6HY. The premises are located central to the local Caterham community.

The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centered activities.

Achievements and performance

The charity has established itself as a focal point for the community and has an active Board of Management and systems in place so as to productively and causatively develop the Soper Hall.

Staff

The charity has no employees.

Activities

The halls have been available for a wide range of activities including weddings and farmers' markets.

Services

The Soper Hall is available for all sorts of hirings with kitchen facilities.

Funding

The charity seeks all available funding in pursuit of its objectives to make the Soper Hall an active facility central to Caterham.

Financial review

The net outgoing resources for the year amounted to £4,969 (2020 outgoing: £2,855) with total reserves standing at £522,716 as at the end of November 2021.

The Board of Directors aim to establish a policy whereby sufficient reserves, not restricted, committed or designated be carried to support resources expended at a level enabling the continuation of the current activities of the charity in the event of adversity.

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2021 (Continued)

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Induction, recruitment and training of trustees

The power to appoint new trustees rests with the current trustees.

Public benefit statement

The Charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Risk policy

The Trustees periodically carry out a risk assessment and review of the operations. As the charity is small, it is flexible and responsive to the changes in the needs of the users and beneficiaries.

Investment policy

The Trustees are conscious of how charity funds are used. Any investments that are made are carefully considered and the impact on the available funds are considered.

Achievements

During the year the company refurbished the building at a cost of £23,222 – including – Removal of asbestos? £11,780 and ? Farrelly £3,216 – thus making more space available for public use, and helping preserve the structure.

On Behalf of the Board

J Howarth – Secretary

Dated

SOPER HALL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED

I report on the accounts of the charitable company for the year ended 30 November 2021 which are set out on pages 9 - 17.

Respective responsibilities of trustees and reporting accountants

The Board Members, who are also the directors of Soper Hall Community Centre Limited, for the purposes of company law, are responsible for the preparation of the accounts. The Board Members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED
(Continued)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts with the accounting records, comply with the requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Dean FCA

123 Aveling Close
Purley
Surrey
CR8 4DY

Dated: 2022

SOPER HALL COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2021

	Notes	Un- restricted funds £	Desig- nated funds £	Re- stricted funds £	Total 2021 £	Total 2020 £
Incoming resources from generated funds						
Donations and gifts	2	10	-	-	10	206
Trading income	3	72,485	-	-	72,485	55,181
		72,495	-	-	72,495	55,387
Activities in furtherance of Charity's objects	4	4,135	-	-	4,135	9,425
Total incoming resources		76,630	-	-	76,630	64,812
<u>Resources expended</u>						
Charitable activities 5						
Project expenses		20,083	-	-	20,083	15,181
Property running costs		60,516	-	-	60,516	51,486
Total charitable expenditure		80,599	-	-	80,599	66,667
Governance costs		1,000		-	1,000	1,000
Total resources expended		81,599	-	-	81,599	67,667
Net (expenditure)/income for the year		(4,969)	-	-	(4,969)	(2,855)

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOPER HALL COMMUNITY CENTRE LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2021

	Notes	£	2021	£	2020
					£
Fixed assets					
Freehold building	8		454,825		450,737
			-----		-----
			454,825		450,737
Current assets					
Debtors	9	38,800		37,079	
Cash at bank and in hand		52,919		57,580	
			91,719		94,659
Creditors: amounts falling due within one year	10	(23,828)		(17,711)	
Net current assets			67,891		76,948
Total assets less current liabilities			522,716		527,685
			-----		-----
Revaluation reserve	11		449,999		449,999
Income funds					
<u>Unrestricted funds</u>					
Other charitable funds	12		72,717		77,686
			522,716		527,685
			-----		-----

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2021. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and applications of resources, including its income and expenditure for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The accounts were approved by the Board on

A Parr – Vice-Chair

B Connolly – Chair

Company Registration No. 07452019

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities", issued in July 2014 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources development funding, donations and hall hires are recognised in full in the Statement of Financial Activities in the year in which they are received exclusive of VAT.

Voluntary Income is received by way of donations, collections and grants and is included in full in the Statement of Financial Activities in the year in which they are received.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended are stated exclusive of VAT.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2021

1 Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	Nil
Fixtures, fittings & equipment	25% straight line

The Directors consider that the value of the freehold property is vastly greater than the acquired value and given the intended substantial refurbishment no depreciation is necessary.

1.5 Accumulated funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the Board of Directors for particular purposes.

1.6 Unrestricted Funds

Unrestricted funds are donations and other incoming resources received or generated for the object of the charity without further specified purpose and are available as general funds.

2 Donations and Gifts

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total £
2021	10	-	-	10
2020	206	-	-	206

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2021**

3 Trading income

	2021	2020
	£	£
Office Rental income	42,132	40,764
Hall Rental Income	30,353	14,417
	<u>72,485</u>	<u>55,181</u>

4 Activities in furtherance of the charity's objects

Grants receivable for charitable activities

	Unrestricted funds	Designated Funds	Restrict ed funds	Total
	£	£	£	£
2021	<u>4,135</u>	<u>-</u>	<u>-</u>	<u>4,135</u>
2020	<u>9,425</u>	<u>-</u>	<u>-</u>	<u>9,425</u>

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2021**

5 Total resources expended

	Staff Costs £	Depre- ciation £	Other costs £	Total 2020 £	2020 £
Charitable activities					
<u>Project expenses</u>					
Activities undertaken directly	8,520	-	9,708	18,228	15,181
<u>Office running costs</u>					
Activities undertaken directly	-	1,855	60,516	62,371	51,486
	<u>8,520</u>	<u>1,855</u>	<u>70,224</u>	<u>80,599</u>	<u>66,667</u>
Governance costs	-	-	1,000	1,000	1,000
	<u>8,520</u>	<u>1,855</u>	<u>71,224</u>	<u>81,599</u>	<u>67,667</u>

Governance costs include payments to Independent Examiners of £1,000.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

There were no employees in either year.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2021

8 Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
1.12.2020	450,000	1,475	451,475
Additions	-	5,942	-
Revaluations	-	-	-
Disposals	-	-	-
30.11.2021	450,000	7,417	451,475
Depreciation			
1.12.2020	-	738	738
Charge for the year	-	1,855	1,855
Released on disposal	-	-	-
30.11.2021	-	2,592	2,592
Net Book Value			
1.12.2020	450,000	737	450,737
30.11.2021	450,000	4,825	454,825

The company acquired the freehold rights to the Soper Hall on 25 May 2012 for 99p from Tandridge Council which they valued at £450,000. The Directors believe this to be an undervaluation but have no intention ceteris paribus of making any disposal of the property. In the event of a force majeure disposal of the property within 10 years of 25 May 2012 there is a potential liability for payment of part of any gain to Tandridge Council which cannot as yet be determined.

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2021**

9 Debtors

	2021	2020
	£	£
Other debtors	38,800	37,079
	<u>38,800</u>	<u>37,079</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	22,828	15,711
Accruals	1,000	2,000
	<u>23,828</u>	<u>17,711</u>

11 Revaluation Reserve

Revaluation reserve at 01.12.20	449,999
Revaluation of freehold in year	<u>-</u>
Revaluation reserve at 30.11.21	<u>449,999</u>

12 Analysis of net assets between funds

Fund balances at 30 November 2021 are represented by:

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
Fixed Assets	4,825	-	450,000	454,825
Net Current Assets	67,891	-	-	67,891
	<u>72,716</u>	<u>-</u>	<u>450,000</u>	<u>522,716</u>

SOPER HALL COMMUNITY CENTRE LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 NOVEMBER 2021

	2021		2020	
	£	£	£	£
Income				
Events income	4,135		4,425	
Unrestricted Grants	-		5,000	
Restricted Grants	-		-	
Hall Rental Income	30,353		14,417	
Office Rental income	42,132		40,764	
Memberships	10		10	
Other donations	<u>-</u>		<u>196</u>	
		76,630		64,812
Expenditure				
Repairs & Maintenance	23,222		15,884	
Advertising & Marketing	3,415		1,348	
Donations	25		-	
Professional fees	(465)		658	
Light & heat	9,340		15,142	
Rates	6,648		3,553	
Insurance	5,619		5,465	
Subsistence	164		-	
Entertaining	205		-	
Cleaning	15,687		11,442	
Printing & Stationery	392		410	
Computer expenses	1,622		1,715	
Accountancy	1,000		1,000	
Bank charges	72		107	
Telephone	1,633		2,428	
Operating Leases	2,575		2,575	
General expenses	70		-	
Wages	8,520		5,571	
Depreciation of plant & equipment	<u>1,855</u>		<u>369</u>	
Total		<u>81,599</u>		<u>67,667</u>
(Deficit) for the year		<u>(4,969)</u>		<u>(2,855)</u>

SOPER HALL COMMUNITY CENTRE LIMITED

England & Wales - Charity number 1147266

Accounts

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

Charity Registration No. 1147266

SOPER HALL COMMUNITY CENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Secretary	J Howarth
Directors	A J Parr B Connolly M Baker H A Hopkinson M Cooper L. Fisher G. Miller
Charity number	1147266
Registered Company number	07452019
Registered office address	Soper Hall Harestone Valley Road Caterham Surrey CR3 6HY
Independent Examiner	Richard Dean FCA 123 Aveling Close Purley Surrey CR8 4DY
Bankers	Unity Trust Nine Brindley Place Birmingham B1 2HB

SOPER HALL COMMUNITY CENTRE LIMITED

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SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020

The Directors present their report and accounts for the year ended 30 November 2020.

The accounts have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's constitution, memorandum and articles incorporated 26 November 2010 and as amended by special resolution registered at Companies House on 12 April 2012, applicable law and the requirements of the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities" issued in July 2014.

Structure, governance and management

Soper Hall Community Centre Limited is a registered charity number 1147266 and is a company limited by guarantee and exists to pursue the charity's objects that are specifically restricted to the following: (1) to further or benefit the residents of Caterham, Surrey, and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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, leisure time with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The charity was incorporated as a company limited by guarantee on 26th November 2010, and the Soper Hall property was acquired by the company for 99p on 25 May 2012 from Tandridge Council. The property was valued at £450,000.

The Directors who served throughout the year, unless where otherwise stated, were as follows:

A Parr

M Cooper

B Connolly

M Baker

H Hopkinson

L. Fisher - appointed 17 March 2020

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020 (Continued)

Objectives and activities

The charity's registered premises are located at Soper Hall, Harestone Valley Road, Caterham, Surrey, CR3 6HY. The premises are located central to the local Caterham community.

The primary objects of the charity are to provide services to help and support people in the local community by providing suitable community centered activities.

Achievements and performance

The charity has established itself as a focal point for the community and has an active Board of Management and systems in place so as to productively and causatively develop the Soper Hall.

Staff

The charity has no employees.

Activities

The halls have been available for a wide range of activities including weddings and farmers' markets.

Services

The Soper Hall is available for all sorts of hirings with kitchen facilities.

Funding

The charity seeks all available funding in pursuit of its objectives to make the Soper Hall an active facility central to Caterham.

Financial review

The net outgoing resources for the year amounted to £2,855 (2019 incoming: £11,893 with total reserves standing at £527,685 as at the end of November 2020).

The Board of Directors aim to establish a policy whereby sufficient reserves, not restricted, committed or designated be carried to support resources expended at a level enabling the continuation of the current activities of the charity in the event of adversity.

Asset cover for funds

Note 12 sets out an analysis of the assets attributable to the various funds and description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

SOPER HALL COMMUNITY CENTRE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2020 (Continued)

Induction, recruitment and training of trustees

The power to appoint new trustees rests with the current trustees.

Public benefit statement

The Charity's trustees have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

Risk policy

The Trustees periodically carry out a risk assessment and review of the operations. As the charity is small, it is flexible and responsive to the changes in the needs of the users and beneficiaries.

Investment policy

The Trustees are conscious of how charity funds are used. Any investments that are made are carefully considered and the impact on the available funds are considered.

Achievements

During the year the company refurbished the building at a cost of £15,884 – including - Sanding conference hall floor £2,755 and windows above conference hall £5,677 – thus making more space available for public use, and helping preserve the structure.

On Behalf of the Board

J Howarth – Secretary

Dated *10th August 2021*

SOPER HALL COMMUNITY CENTRE LIMITED

INDEPENDENT EXAMINER'S REPORT TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED

I report on the accounts of the Charitable company for the year ended 30 November 2020 which are set out on pages 9 - 17.

Respective responsibilities of trustees and reporting accountants

The Board Members, who are also the directors of Soper Hall Community Centre Limited, for the purposes of company law, are responsible for the preparation of the accounts. The Board Members consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD MEMBERS OF SOPER HALL COMMUNITY CENTRE LIMITED
(Continued)**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts with the accounting records, comply with the requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Dean FCA

123 Aveling Close
Purley
Surrey
CR8 4DY

Dated: 2021

SOPER HALL COMMUNITY CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2020

	Notes	Un- restricted funds £	Desig- nated funds £	Re- stricted funds £	Total 2019 £	Total 2019 £
Incoming resources from generated funds						
Donations and gifts	2	206	-	-	206	1,325
Trading income	3	55,181	-	-	55,181	83,986
		55,387	-	-	55,387	85,311
Activities in furtherance of Charity's objects	4	9,425	-	-	9,425	10,406
Total incoming resources		64,812	-	-	64,812	95,717
<u>Resources expended</u>						
Charitable activities 5						
Project expenses		15,181	-	-	15,181	14,811
Property running costs		51,486	-	-	51,486	68,013
Total charitable expenditure		66,667	-	-	66,667	82,824
Governance costs		1,000	-	-	1,000	1,000
Total resources expended		67,667	-	-	67,667	83,824
Net (expenditure)/income for the year		(2,855)	-	-	(2,855)	11,893

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOPER HALL COMMUNITY CENTRE LIMITED
BALANCE SHEET
AS AT 30 NOVEMBER 2020

	Notes	£	2020	£	2019
					£
Fixed assets					
Freehold building	8		450,737		451,106
			-----		-----
			450,737		451,106
Current assets					
Debtors	9	37,079		36,415	
Cash at bank and in hand		57,580		56,262	
		94,659		92,677	
Creditors: amounts falling due within one year	10	(17,711)		(13,243)	
Net current assets			76,948		79,434
Total assets less current liabilities			527,685		530,540
			-----		-----
Revaluation reserve	11		449,999		449,999
Income funds					
<u>Unrestricted funds</u>					
Other charitable funds	12		77,686		80,541
			527,685		530,540
			-----		-----

The Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2020. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and applications of resources, including its income and expenditure for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The accounts were approved by the Board on *10th August 2021*

Andrew Parr

B. Connolly

A Parr – Vice-Chair

B Connolly – Chair

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Company Registration No. 07452019

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, FRS102 "Accounting and Reporting by Charities", issued in July 2014 and the Companies Act 2006.

1.2 Incoming resources

Incoming resources development funding, donations and hall hires are recognised in full in the Statement of Financial Activities in the year in which they are received exclusive of VAT.

Voluntary Income is received by way of donations, collections and grants and is included in full in the Statement of Financial Activities in the year in which they are received.

1.3 Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended are stated exclusive of VAT.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Accounting policies (continued)

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	Nil
Fixtures, fittings & equipment	25% straight line

The Directors consider that the value of the freehold property is vastly greater than the acquired value and given the intended substantial refurbishment no depreciation is necessary.

1.5 Accumulated funds

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

Designated funds are funds earmarked by the Board of Directors for particular purposes.

1.6 Unrestricted Funds

Unrestricted funds are donations and other incoming resources received or generated for the object of the charity without further specified purpose and are available as general funds.

2 Donations and Gifts

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total £
2020	206	-	-	206
2019	1,325	-	-	1,325

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020**

3 Trading income

	2020	2019
	£	£
Office Rental income	40,764	43,989
Hall Rental Income	14,417	39,997
	<u>55,181</u>	<u>83,986</u>

4 Activities in furtherance of the charity's objects**Grants receivable for charitable activities**

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
2020	<u>9,425</u>	<u>-</u>	<u>-</u>	<u>9,425</u>
2019	<u>9,406</u>	<u>-</u>	<u>1,000</u>	<u>10,406</u>

SOPER HALL COMMUNITY CENTRE LIMITED**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020**

5 Total resources expended

	Staff Costs £	Depre- ciation £	Other costs £	Total 2020 £	2019 £
Charitable activities					
<u>Project expenses</u>					
Activities undertaken directly	5,571	-	9,610	15,181	14,811
<u>Office running costs</u>					
Activities undertaken directly	-	-	51,486	51,486	68,013
	5,571	-	61,096	66,667	82,824
Governance costs	-	-	1,000	1,000	1,000
	5,571	-	62,096	67,667	83,824

Governance costs include payments to Independent Examiners of £1,000.

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

7 Employees

There were no employees in either year.

SOPER HALL COMMUNITY CENTRE LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2020

8 Fixed Assets

	Freehold property £	Equipment £	Total £
Cost			
1.12.2019	450,000	1,475	451,475
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
30.11.2020	450,000	1,475	451,475
Depreciation			
1.12.2019	-	369	369
Charge for the year	-	369	369
Released on disposal	-	-	-
30.11.2020	-	738	738
Net Book Value			
1.12.2019	450,000	1,106	450,000
30.11.2020	450,000	737	451,106

The company acquired the freehold rights to the Soper Hall on 25 May 2012 for 99p from Tandridge Council which they valued at £450,000. The Directors believe this to be an undervaluation but have no intention ceteris paribus of making any disposal of the property. In the event of a force majeure disposal of the property within 10 years of 25 May 2012 there is a potential liability for payment of part of any gain to Tandridge Council which cannot as yet be determined.

SOPER HALL COMMUNITY CENTRE LIMITED

**NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 NOVEMBER 2020**

9 Debtors

	2020	2019
	£	£
Other debtors	37,079	36,415
	<u>37,079</u>	<u>36,415</u>

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	15,711	11,243
Accruals	2,000	2,000
	<u>17,711</u>	<u>13,243</u>

11 Revaluation Reserve

Revaluation reserve at 01.12.19	449,999
Revaluation of freehold in year	<u>-</u>
Revaluation reserve at 30.11.20	<u>449,999</u>

12 Analysis of net assets between funds

Fund balances at 30 November 2020 are represented by:

	Unrestricted funds	Designated Funds	Restricted funds	Total
	£	£	£	£
Fixed Assets	737	-	450,000	450,737
Net Current Assets	76,948	-	-	76,948
	<u>77,685</u>	<u>-</u>	<u>450,000</u>	<u>527,685</u>

SOPER HALL COMMUNITY CENTRE LIMITED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 NOVEMBER 2020

	2020		2019	
	£	£	£	£
Income				
Events income	4,425		9,406	
Unrestricted Grants	5,000		-	
Restricted Grants	-		1,000	
Hall Rental Income	14,417		39,997	
Office Rental income	40,764		43,989	
Memberships	10		260	
Other donations	<u>196</u>		<u>1,065</u>	
		64,812		95,717
Expenditure				
Repairs & Maintenance	15,884		37,287	
Advertising & Marketing	1,348		1,377	
Legal fees	-		40	
Professional fees	658		1,500	
Light & heat	15,142		11,253	
Rates	3,553		5,760	
Insurance	5,465		4,012	
Staff training	-		345	
Entertaining	-		272	
Cleaning	11,442		9,701	
Printing & Stationery	410		185	
Computer expenses	1,715		1,792	
Accountancy	1,000		1,000	
Bank charges	107		90	
Telephone	2,428		2,668	
Operating Leases	2,575		2,575	
General expenses	-		127	
Wages	5,571		3,471	
Depreciation of plant & equipment	<u>369</u>		<u>369</u>	
Total		<u>67,667</u>		<u>83,824</u>
(Deficit)/Surplus for the year		<u>(2,855)</u>		<u>11,893</u>