

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR TO 31 MARCH 2021
FOR
FLORAL HALL COMMUNITY CENTRE
TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)**

**FLORAL HALL COMMUNITY CENTRE
TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)**

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For the Year to 31 MARCH 2021**

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**FLORAL HALL COMMUNITY CENTRE
TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
For the Year to 31 March 2021**

DIRECTORS(TRUSTEES):

Betty Birkin
Neil Edwards
Patricia Ann Harrison
Natalie Dicker
Julia Jackson
Yvonne Jeanette Hannon

REGISTERED OFFICE:

Tunstall Park
Queens Avenue
Stoke on Trent
Staffordshire
ST6 6EE

CHARITY REG. NO.

1152413

GOVERNMENT DOCUMENT:

Memorandum and articles of association

LEGAL FORM:

Limited by guarantee

REGISTERED NUMBER:

08417306 (England and Wales)

ACCOUNTANTS:

A Wood and Co LLP
Chartered Accountants
20 Moorland Road
Burslem
Stoke on Trent
ST6 1DW

**FLORAL HALL COMMUNITY CENTRE
TRUST LTD
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**REPORT OF THE TRUSTEES
For the Year to 31 March 2021**

Aims, Objectives, Achievements and Activities for the Public Benefit

The charity is established to further benefit the residents of Tunstall, Stoke on Trent 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. This includes hall hire for public meetings, charity organisations and the community for functions, weddings etc. We also run a community café which is used by walking groups, a special needs group and local residents, offering a meeting place with reasonably priced meals and drinks. We also hire the hall to a housing association who run a dementia support group twice weekly, and the NHS who use our facilities for a pulmonary rehabilitation group.

Organisation

The trustees and management board who served during the year and since the year-end are set out on page 1. The trustees, who are also members of the management board, are elected on an annual basis.

Finances

The attached accounts show the current state of finances, which the trustees consider to be satisfactory.

Reserves

The Board has reviewed the reserves of the Charity. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that reserves are at a satisfactory level. Any surplus at the end of the year is held in reserves for improvements and maintenance of the building and contents. We aim to hold a minimum of one years running costs in case of any unforeseen difficulties.

**FLORAL HALL COMMUNITY CENTRE
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**REPORT OF THE TRUSTEES
For the Year to 31 March 2021**

Risk Management

The Board has examined the major strategic, business and operations risks, which the charity faces and confirms that systems have been established so that the necessary steps can be taken to mitigate these risks.

Responsibilities of the Trustees

The Charities Act 2011 requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the year.

In preparing the accounts the trustees should follow the best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Follow the recommendations of the Charity Commission and of the accounting profession with regard to form and content of the accounts, or to disclose and explain any departures therefrom; and
- Prepare the accounts on the going concern basis unless it is appropriate to assume that the charity will be able to continue to meet its objectives.

The board of trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the accounts comply with The disclosure regulations. They are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

On behalf of the Trustees

Signed..... 

Name - Mrs P Harrison

Dated - 23 April 2021

**FLORAL HALL COMMUNITY CENTRE
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**STATEMENT OF FINANCIAL ACTIVITIES
For the Year to 31 March 2021**

	Note	Unrestricted fund £	Total £	Year to 31.3.20 Total £
INCOMING RESOURCES				
Incoming resources from generated funds:				
Activities for generating funds	2	(3048)	(3048)	65221
Voluntary income		2812	1659	46929
Investment income		39	39	71
Government grants re COVID19		77269	77269	-
Incoming resources from charitable activities	3	-	-	58544
Other incoming resources		-	-	-
TOTAL INCOMING RESOURCES		<u>77072</u>	<u>75919</u>	<u>170765</u>
RESOURCES EXPENDED				
Costs of Generating Funds		1315	1315	2994
Governance Costs		850	850	720
Charitable Activities	4	81958	81958	156220
Other Resources Expended		-	-	-
TOTAL RESOURCES EXPENDED		<u>84123</u>	<u>84123</u>	<u>159934</u>
NET INCOMING /(OUTGOING) RESOURCES FOR PERIOD		(7051)	(8204)	10831
total funds brought forward		<u>177221</u>	<u>177221</u>	<u>166390</u>
total funds carried forward		<u>170170</u>	<u>169017</u>	<u>177221</u>

The charity has no recognised gains or losses other than the net movement in funds for the year.

FLORAL HALL COMMUNITY CENTRE TRUST LTD
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Statement of Comprehensive Income for the Year Ended 31 March 2021

	2021	2020
	£	£
Surplus/(Deficit) for the year	<u>(7051)</u>	<u>10831</u>
Total comprehensive income for the year	<u>(7051)</u>	<u>10831</u>

FLORAL HALL COMMUNITY CENTRE TRUST LTD
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BALANCE SHEET as at 31 March 2021

		2021		2020
	£	£	£	£
Fixed assets				83
Tangible assets	5	71		
Current assets				
Cash at bank and in hand			155980	
Stock			2000	
Debtors	6	23304	44769	
Total current assets		198757	202749	
Creditors:				
Amounts falling due within one year	7	28658	25611	
		170099		177138
Creditors:				
Amounts falling due after one year		-	-	
Net assets		<u>170170</u>		<u>177221</u>
Unrestricted Funds		<u>170170</u>		<u>177221</u>

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The company is not required to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ON BEHALF OF THE BOARD:

.....
Trustee - Mrs P Harrison
Dated – 23 April 2021

**FLORAL HALL COMMUNITY CENTRE
TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
For the Year to 31 March 2021**

1. Accounting Policies

Summary of significant accounting policies and key accounting estimates

The financial statements have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard 102 Section 1A. In preparing the financial statements, the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP) issued in 2008.

Incoming Resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts

Resources Expended

The charity is not registered for VAT. Payments are stated inclusive of irrecoverable VAT where applicable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance basis

Fund Accounting

Unrestricted funds are funds that the trustees are free to use in accordance with the objects of the charity.

2. Voluntary Income

	2021	2020
	£	£
Donations	1659	2394
Donations from Victoria Park Bar	-	12367
Donations from Floral Hall Functions	<u>1153</u>	<u>32188</u>
	<u>2812</u>	<u>46929</u>

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 – 10).

**FLORAL HALL COMMUNITY CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
For the Year to 31 March 2021**

3. Incoming Resources from Charitable Activities

2021	2020
£	£
<u>-</u>	<u>58544</u>

Café sales

4. Cost of Charitable Activities

2021	2020
£	£
1315	19732
64777	106560
1755	2129
4953	11421
266	175
-	-
5899	10002
462	2637
1891	1800
-	-
-	252
12	15
-	-
628	1497
<u>81958</u>	<u>156220</u>

Café Consumables

Staff costs

Insurance

Utilities

Office costs

Equipment

Repairs and renewals

Cleaning

Waste collection

Security

Rates

Depreciation on fixtures and fittings

Legal and professional

Miscellaneous

5. Tangible fixed assets

Fixtures and
Fittings
£

Cost

At 1 April 2020

Additions

At 31 March 2021

Depreciation

At 1 April 2020

Charge for the year

At 31 March 2021

Net book value

At 1 April 2021

At 31 March 2020

261

-

261

178

12

190

71

83

**FLORAL HALL COOMUNITY CENTRE
TRUST LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
For the Year to 31 March 2021**

6. Debtors	2021	2020
	£	£
	1784	234
Prepayments	20367	12367
Victoria Park Bar Ltd	1153	32168
Floral Hall Functions Ltd	<u>23304</u>	<u>44769</u>

7. Creditors: Amounts falling due within one year	2021	2020
	£	£
	<u>28658</u>	<u>25611</u>
Accruals and deferred income		

8. Trustees' remuneration and benefits

Trustees received no expenses, remuneration or benefits in this period

9. Related party transactions

During the year the company received donations of £nil (2020-£12367) from Victoria Park Bar Limited and donations from Floral Hall Functions Limited of £1153 (2020-£32168)

**FLORAL HALL COOMUNITY CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
For the Year to 31 March 2021**

11 Independent examination and accountancy services

During the year the cost of the examination and accountancy services was £850

12 Leases

Floral Hall Community Centre leases the property from the Council on a 25 year lease. The organisation is responsible for the maintenance and running costs of the building.

**FLORAL HALL COMMUNITY CENTRE
TRUST LTD
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Independent Examiner's Report To The Trustees Of Floral Hall Community Centre Trust Ltd

report on the accounts of the company for the year to 31st March 2021, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all 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 statement

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

- Which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - b) To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005) have not been met.

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
C. Riley ACA

3 April 2021

Wood and Co LLP
Chartered Accountants
5 Moorland Road
Loughborough
Leicestershire
Leicestershire
Leicestershire
LE11 1DW