HORNSEA FLORAL HALL

England & Wales · Charity number 1154950

Details

Status	Registered
Legal form	Charitable company
Company number	08151209
Registered	2013-12-09
Register	View on the Charity Commission register

Contact

Address	Floral Hall Esplanade Hornsea HU18 1NQ
Phone	01964532919
Website	www.floralhall.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HORNSEA AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: To promote for the benefits of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation, or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£116,444	£87,504	-	-
2024-01-31	£83,007	£85,332	-	-
2023-01-31	£74,388	£41,638	-	-
2022-01-31	£130,751	£40,401	-	-
2021-01-31	£56,773	£77,341	-	-

Trustees

Name	Role	Appointed
RICHARD CARMICHAEL	Chair	2013-11-05
Brett Alan North		2013-11-05
Ian Robert Thompson		2022-02-01
Jacqueline Elizabeth Teeman		2024-05-01
Lesley Green		2025-05-19
Michael Walker		2020-03-01
Nadia Bridges		2019-05-01
Sheila Wallace-Marshall		2014-07-10

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HORNSEA FLORAL HALL

England & Wales - Charity number 1154950

Accounts

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2024 To: Period end date 31 January 2025

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 47 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year has been one of continuing to move forward. Substantial expenditure was again made to maintain the property. For the second year running over £50,000 was spent on repairs, including £17,000 to renovate the roof. However this year the general income increased so that even after this expenditure there remained a surplus to credit to the General Fund.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Both the income and the expenditure increased in this financial year over the figures for the previous year. The net effect of this is that this year the income exceeded the expenditure by £28,940 whereas in the previous year the expenditure exceeded the income by £2,325. We begin the next financial year with funds in hand of £543,494 (2024 - £514,554).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £314,554 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)
You may choose to include further statements where relevant about:

A description of the principal risks facing the charity	Para 1.46	The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive support from the public continuing to attend

		support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

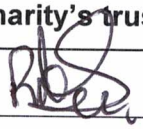
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett		Resigned 27 February 2025	
3	Andy Bullard			
4	Brett North			
5	Sheila Wallace-Marshall			
6	Nadia Bridges			
7	Michael Walker			
8	Joan Gales			
9	Ian Thompson			
10	Rita Bremer		Resigned 31 July 2024	
11	Jackie Teeman		Appointed 01 May 2024	
12	Leslie Green		Appointed 19 May 2025	
13				
14				
15				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	
Date	07/10/2025	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Hornsea Floral Hall

On accounts for the year ended

31 January 2025

Charity no.:	1154950	Company no.:	08151209

Set out on pages

Pages 7 to 27
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	15/10/25
Name:	James Foxton		
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW		
Address:	WOLD RISE, WYNTHORPE MEADOWS, NORTH DALTON YO25 9XE		

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	None

Hornsea Floral Hall		Charity No	1154950		
		Company No	8151209		
Annual accounts for the period					
Period start date	01/02/2024	To	Period end date	31/01/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	54,523	-	-	54,523	31,705
Charitable activities	S02	42,546	-	-	42,546	35,994
Other trading activities	S03	-	-	-	-	-
Investments	S04	19,375	-	-	19,375	15,308
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	116,444	-	-	116,444	83,007
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	78,290	-	-	78,290	71,334
Separate material expense item	S10					
Other	S11	9,214	-	-	9,214	13,998
Total	S12	87,504	-	-	87,504	85,332
Net income/(expenditure) before tax for the reporting period	S13	28,940	-	-	28,940	- 2,325
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	28,940	-	-	28,940	- 2,325
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	28,940	-	-	28,940	- 2,325
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	28,940	-	-	28,940	- 2,325
Reconciliation of funds:						
Total funds brought forward	S23	514,554	-	-	514,554	516,879
Total funds carried forward	S24	543,494	-	-	543,494	514,554

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	22,536	-	-	22,536	22,898
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	22,536	-	-	22,536	22,898
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	11,504	-	-	11,504	13,054
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	518,808	-	-	518,808	488,977
Total current assets	B10	530,312	-	-	530,312	502,031
Creditors: amounts falling due within one year (Note 11)	B11	9,354	-	-	9,354	10,375
Net current assets/(liabilities)	B12	520,958	-	-	520,958	491,656
Total assets less current liabilities	B13	543,494	-	-	543,494	514,554
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	543,494	-	-	543,494	514,554
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds	B18		-		-	-
Unrestricted funds	B19	543,494		-	543,494	514,554
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	543,494	-	-	543,494	514,554

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Richard Andrew Carmichael	22/09/2025
Andrew Stuart Bullard	22/09/2025

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Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
A S Bullard	27/10/2025
Andrew Stuart Bullard	**Print name**

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THIS YEAR

Section C Notes to the accounts

Note 1 **Basis of preparation**

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

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓		

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

None

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THIS YEAR

Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	1,701	-	-	1,701	1,962
	Grant from ERYC	1,470	-	-	1,470	4,977
	Gift Aid from subsidiary company within the year	51,352	-	-	51,352	24,766
	Total	54,523	-	-	54,523	31,705
Charitable activities:	Rent from café	4,800	-	-	4,800	4,800
	Room hire	22,198	-	-	22,198	17,582
	Table rent	1,915	-	-	1,915	850
	Book sales	5,901	-	-	5,901	5,568
	Art sales commission	520	-	-	520	468
	Raffles	880	-	-	880	1,102
	Cinema	4,399	-	-	4,399	5,624
	Games Night	1,686	-	-	1,686	-
	Woolly hats	247	-	-	247	-
	Total	42,546	-	-	42,546	35,994
Income from investments:	Interest income	12,293	-	-	12,293	9,771
	Car park receipts	7,082	-	-	7,082	5,537
	Total	19,375	-	-	19,375	15,308
TOTAL INCOME		116,444	-	-	116,444	83,007

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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Grants from ERYC	1,470
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,470

	Description	Last year £
Government grant 1	Grants from ERYC	4,977
Government grant 2		-
Government grant 3		-
Other		-
	Total	4,977

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	None	None

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Because this organisation is a charity, the Government waives 80%of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.	Business rates waived as per this year.

Section C Notes to the accounts (cont)

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2.	See accounting policies Note 2.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 47 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will varybetween 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.	The charity has 40 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will varybetween 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

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Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Advertising and publicity	401	-	-	401	216	-	-	216
Cinema rights	2,896	-	-	2,896	2,570	-	-	2,570
Repairs	56,137	-	-	56,137	50,161	-	-	50,161
Fire and intruder alarms	3,307	-	-	3,307	2,406	-	-	2,406
Charitable contributions	207	-	-	207	1,600	-	-	1,600
Warm places	2,710	-	-	2,710	1,854	-	-	1,854
Games night	1,257	-	-	1,257	-	-	-	-
Depreciation of equipment	10,065	-	-	10,065	11,568	-	-	11,568
Depreciation of fixtures and fittings	1,310	-	-	1,310	959	-	-	959
Total expenditure on charitable activities	78,290	-	-	78,290	71,334	-	-	71,334
Other								
Licences	611	-	-	611	698	-	-	698
Insurance	6,569	-	-	6,569	6,182	-	-	6,182
Sundry expenses	1,300	-	-	1,300	999	-	-	999
Car park costs	-	-	-	-	3,924	-	-	3,924
Bank charges	734	-	-	734	2,195	-	-	2,195
Total other expenditure	9,214	-	-	9,214	13,998	-	-	13,998
TOTAL EXPENDITURE	87,504	-	-	87,504	85,332	-	-	85,332

Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

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Section C Notes to the accounts (cont)

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 15)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Ltd (the trading subsidiary) but these were for the requirements of that company.

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Ltd (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
-	-

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Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1	-	-	239,348	239,349
Additions	-	-	-	11,013	11,013
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	250,361	250,362

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					
At beginning of the year	-	-	-	216,451	216,451
Disposals	-	-	-	-	-
Depreciation	-	-	-	11,375	11,375
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	227,826	227,826

9.3 Net book value

Net book value at the beginning of the year	1	-	-	22,897	22,898
Net book value at the end of the year	1	-	-	22,535	22,536

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Section C Notes to the accounts (cont)

Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	1,122
Prepayments and accrued income	10,202	10,964
Other debtors	1,302	968
Total	11,504	13,054

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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Section C Notes to the accounts (cont)

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,395	1,921	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	7,959	8,454	-	-
Total	9,354	10,375	-	-

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Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	249,667	238,736
Cash at bank and on hand	269,141	250,241
Other	-	-
Total	518,808	488,977

Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

	This year	Last year
13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	314,554	116,444	- 87,504	-	-	343,494
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	514,554	116,444	- 87,504	-	-	543,494

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	316,879	83,007	- 85,332	-	-	314,554
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	516,879	83,007	- 85,332	-	-	514,554

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Purchase of equipment	-	7,905
Purchase of stock	-	33
Stationery	-	27
Purchase of defibrillator pads	84	-
	-	-
TOTAL	84	7,965

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	1	2

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

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Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

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

None

HORNSEA FLORAL HALL

England & Wales - Charity number 1154950

Accounts

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2024

Contents:

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2023 To: Period end date 31 January 2024

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 40 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year has been one of reconciliation of gains made previously. Last year funds were swelled as income exceeded expenses and this year, efforts were made to spend more to bring the premises up to the expected standard for our community. Over £50,000 was spent on repairs, a considerable part of this on meeting current fire regulations. In spite of this ongoing work we were able to continue throughout our usual activities for the community, including exercise classes, comedy club, cinema and also our winter Warm Places weekly event funded by ERYC.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In this financial year the income has remained stable, but we have incurred many more expenses as we have worked to keep the premises up to standard. The net effect of this is that the Expenditure for the year was exceeded by the Income by £2,325. We begin the next financial year with funds in hand of £514,554 (2023 - £516,879).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £314,554 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)
You may choose to include further statements where relevant about:

A description of the principal	Para 1.46	The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is

risks facing the charity		maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett			
3	Andy Bullard			
4	Brett North			
5	Sheila Wallace-Marshall			
6	Nadia Bridges			
7	Michael Walker			
8	Joan Gales			
9	Ian Thompson			
10	Rita Bremer		Resigned 31 July 2024	
11	Jackie Teeman		Appointed 01 May 2024	
12				
13				
14				
15				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	
Date	07/10/2024	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Hornsea Floral Hall
On accounts for the year ended	31 January 2024

Charity no.:	1154950	Company no.:	08151209

Set out on pages	Pages 7 to 27

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	[signature]	**Date:**	23/10/24
Name:	James Foxton		
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW		
Address:	Wood Rise, Wyntharpe Gardens North Dalton YO25 9XE		

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	None

Hornsea Floral Hall	Charity No	1154950	
	Company No	8151209	
Annual accounts for the period			
Period start date 01/02/2022	To	Period end date 31/01/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,705	-	-	31,705	29,839
Charitable activities	S02	35,994	-	-	35,994	32,853
Other trading activities	S03	15,308	-	-	15,308	6,224
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	5,472
Other	S06	-	-	-	-	-
Total	S07	83,007	-	-	83,007	74,388
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	71,334	-	-	71,334	30,819
Separate material expense item	S10					
Other	S11	13,998	-	-	13,998	10,819
Total	S12	85,332	-	-	85,332	41,638
Net income/(expenditure) before tax for the reporting period	S13	- 2,325	-	-	- 2,325	32,750
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 2,325	-	-	- 2,325	32,750
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 2,325	-	-	- 2,325	32,750
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 2,325	-	-	- 2,325	32,750
Reconciliation of funds:						
Total funds brought forward	S23	516,879	-	-	516,879	484,129
Total funds carried forward	S24	514,554	-	-	514,554	516,879

Hornsea Floral Hall | Charity No 1154950 | Company No 8151209

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	22,898	-	-	22,898	17,702
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	22,898	-	-	22,898	17,702
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	13,054	-	-	13,054	7,179
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	488,977	-	-	488,977	495,278
Total current assets	B10	502,031	-	-	502,031	502,457
Creditors: amounts falling due within one year (Note 11)	B11	10,375	-	-	10,375	3,280
Net current assets/(liabilities)	B12	491,656	-	-	491,656	499,177
Total assets less current liabilities	B13	514,554	-	-	514,554	516,879
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	514,554	-	-	514,554	516,879
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Unrestricted funds (Note 14)	B19	514,554		-	514,554	516,879
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	514,554	-	-	514,554	516,879

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

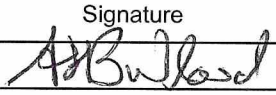
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Richard Andrew Carmichael	07/10/2024
Andrew Stuart Bullard	07/10/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	07/10/2024
Andrew Stuart Bullard	**Print name**

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Section C Notes to the accounts

Note 1 **Basis of preparation**

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

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2 .

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* ✓ No* N/a*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓ No* N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* ✓ No* N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓ No* N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* ✓ No* N/a*

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓ No* N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓ No* N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ✓ No* N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* ✓ No* N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ✓ No* N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓ No* N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓ No* N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ✓ No* N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ✓ No* N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓ No* N/a*

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200
	They are valued at cost.	Yes* ✓ No* N/a*
	The depreciation rates and methods used are disclosed in note 9.	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ✓ No* N/a*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ✓ No* N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓ No* N/a*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**None**

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Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,962	-	-	1,962	1,816
	Grant from ERYC	4,977	-	-	4,977	4,554
	Gift Aid from subsidiary company due within the year	24,766	-	-	24,766	23,469
	Gift Aid from subsidiary company due within 9 months after the year end	-	-	-	-	-
	Total	31,705	-	-	31,705	29,839
Charitable activities:	Rent from Café	4,800	-	-	4,800	4,800
	Room hire	17,582	-	-	17,582	15,983
	Table rent	850	-	-	850	400
	Book sales	5,568	-	-	5,568	4,453
	Art sale commission	468	-	-	468	336
	Raffles	1,102	-	-	1,102	1,241
	Cinema	5,624	-	-	5,624	5,181
	Dog show	-	-	-	-	459
	Total	35,994	-	-	35,994	32,853
Income from investments:	Interest income	9,771	-	-	9,771	394
	Car park charges	5,537	-	-	5,537	5,830
	Total	15,308	-	-	15,308	6,224
Separate material item of income	Loss of profits insurance claim	-	-	-	-	5,472
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	5,472
TOTAL INCOME		83,007	-	-	83,007	74,388

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Grants from ERYC	4,977
Government grant 2		-
Government grant 3		-
Other		-
	Total	4,977

	Description	Last year £
Government grant 1	Grants from ERYC	4,554
Government grant 2		-
Government grant 3		-
Other		-
	Total	4,554

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	None	None

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Because this organisation is a charity, the Government waives 80% of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.	Business rates waived as per this year

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2	See accounting policies Note 2
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 40 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.	The charity has 44 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

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Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Advertising and publicity	216	-	-	216	242	-	-	242
Cinema rights	2,570	-	-	2,570	3,203	-	-	3,203
Repairs	50,161	-	-	50,161	12,365	-	-	12,365
Fire and intruder alarms	2,406	-	-	2,406	3,056	-	-	3,056
Charitable contributions	1,600	-	-	1,600	-	-	-	-
Warm places	1,854	-	-	1,854	-	-	-	-
Depreciation of equipment	11,568	-	-	11,568	9,823	-	-	9,823
Depreciation of fixtures and fittings	959	-	-	959	2,130	-	-	2,130
Total expenditure on charitable activities	71,334	-	-	71,334	30,819	-	-	30,819
Other								
Licences	698	-	-	698	400	-	-	400
Insurance	6,182	-	-	6,182	5,477	-	-	5,477
Sundry expenses	999	-	-	999	743	-	-	743
Car park costs	3,924	-	-	3,924	3,727	-	-	3,727
Bank charges	2,195	-	-	2,195	472	-	-	472
Total other expenditure	13,998	-	-	13,998	10,819	-	-	10,819
TOTAL EXPENDITURE	85,332	-	-	85,332	41,638	-	-	41,638

Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '-' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 15)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year	Last year
£	£
-	-

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Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1	-	-	221,625	221,626
Additions	-	-	-	17,723	17,723
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	239,348	239,349

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					
At beginning of the year	-	-	-	203,924	203,924
Disposals	-	-	-	-	-
Depreciation	-	-	-	12,527	12,527
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	216,451	216,451

9.3 Net book value

Net book value at the beginning of the year	1	-	-	17,701	17,702
Net book value at the end of the year	1	-	-	22,897	22,898

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Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,122	1,190
Prepayments and accrued income	10,964	5,458
Other debtors	968	531
Total	13,054	7,179

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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Section C Notes to the accounts (cont)

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,921	2,739	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	8,454	541	-	-
Total	10,375	3,280	-	-

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Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	238,736	-
Cash at bank and on hand	250,241	495,278
Other	-	-
Total	488,977	495,278

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Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

	This year	Last year
13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	316,879	83,007	- 85,332	-	-	314,554
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	516,879	83,007	- 85,332	-	-	514,554

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	284,129	74,388	- 41,638	-	-	316,879
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	484,129	74,388	- 41,638	-	-	516,879

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

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Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Purchase of equipment	7,905	249
Repairs	-	-
Sundry	-	12
Purchase of stock	33	-
Stationery	27	22
TOTAL	7,965	283

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	2	3

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

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

None

HORNSEA FLORAL HALL

England & Wales - Charity number 1154950

Accounts

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2023

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2022 To: Period end date 31 January 2023

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 44 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As our community opened up from the closures of the pandemic we have been able to gradually return to the types of events that we put on prior to the pandemic. We have received grants from local government to assist our recovery. During the previous financial year our customers were initially reluctant to engage with their community, however during the current year we have been able to resume several of the activities from before, such as the exercise classes, the comedy club and the cinema. During the winter, with funding from ERYC, we were able to run a "Warm Places" twice-weekly event to assist members of our community suffering from the cost-of-living crisis.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year has built on the slow recovery of last year. Gradually we were able to revert to the income streams that benefitted us before the pandemic. The net effect of this is that the Net Income for the year exceeded Expenditure by £32,750. We begin the next financial year with funds in hand of £516,879 (2022 - £484,129).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £316,879 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)

You may choose to include further statements where relevant about:

		The risks to the charity are threefold, the

A description of the principal risks facing the charity	Para 1.46	property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett			
3	Andy Bullard			
4	Brett North			
5	Rosie Thompson		Resigned 01 February 2022	
6	Peta Kilbane		Resigned 01 February 2022	
7	Sheila Wallace-Marshall			
8	Pauline Spensley		Resigned 01 July 2022	
9	Nadia Bridges			
10	Michael Walker			
11	Joan Gales			
12	Ian Thompson		Appointed 01 February 2022	
13	Rita Bremer		Appointed 12 April 2022	
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	

Date 31/08/2023

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Hornsea Floral Hall

On accounts for the year ended

31 January 2023

Charity no.:	1154950	Company no.:	08151209

Set out on pages

Pages 7 to 27
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

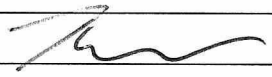
Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

PAGES

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	31/08/2023
Name:	James Foxton		
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW		
Address:	81-83 Market Street Pocklington YO42 2AE		

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	None

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Hornsea Floral Hall		Charity No	1154950	
		Company No	8151209	
Annual accounts for the period				
Period start date	01/02/2022	To	Period end date	31/01/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	29,839	-	-	29,839	26,341
Charitable activities	S02	32,853	-	-	32,853	20,692
Other trading activities	S03	6,224	-	-	6,224	6,593
Investments	S04	-	-	-	-	-
Separate material item of income	S05	5,472	-	-	5,472	77,125
Other	S06	-	-	-	-	-
Total	S07	74,388	-	-	74,388	130,751
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	30,819	-	-	30,819	30,201
Separate material expense item	S10					
Other	S11	10,819	-	-	10,819	10,200
Total	S12	41,638	-	-	41,638	40,401
Net income/(expenditure) before tax for the reporting period	S13	32,750	-	-	32,750	90,350
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	32,750	-	-	32,750	90,350
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	32,750	-	-	32,750	90,350
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	32,750	-	-	32,750	90,350
Reconciliation of funds:						
Total funds brought forward	S23	484,129	-	-	484,129	393,779
Total funds carried forward	S24	516,879	-	-	516,879	484,129

Hornsea Floral Hall | Charity No 1154950 | Company No 8151209

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	17,702	-	-	17,702	25,636
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	17,702	-	-	17,702	25,636
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	7,179	-	-	7,179	14,342
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	495,278	-	-	495,278	449,428
Total current assets	B10	502,457	-	-	502,457	463,770
Creditors: amounts falling due within one year (Note 11)	B11	3,280	-	-	3,280	5,277
Net current assets/(liabilities)	B12	499,177	-	-	499,177	458,493
Total assets less current liabilities	B13	516,879	-	-	516,879	484,129
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	516,879	-	-	516,879	484,129
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Unrestricted funds (Note 14)	B19	516,879		-	516,879	484,129
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	516,879	-	-	516,879	484,129

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Richard Andrew Carmichael	31/08/2023
Andrew Stuart Bullard	31/08/2023

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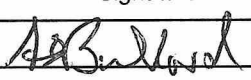
Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/08/2023
Andrew Stuart Bullard	**Print name**

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Section C Notes to the accounts

Note 1 **Basis of preparation**

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

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2 .

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

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		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓		

2.2 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**None**

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Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,816	-	-	1,816	2,949
	Grant from ERYC	4,554	-	-	4,554	23,392
	Gift Aid from subsidiary company due within the year	23,469	-	-	23,469	-
	Gift Aid from subsidiary company due within 9 months after the year end	-	-	-	-	-
	Total	29,839	-	-	29,839	26,341
Charitable activities:	Rent from Café	4,800	-	-	4,800	4,800
	Room hire	15,983	-	-	15,983	9,795
	Table rent	400	-	-	400	1,705
	Book sales	4,453	-	-	4,453	2,657
	Art sale commission	336	-	-	336	216
	Raffles	1,241	-	-	1,241	411
	Cinema	5,181	-	-	5,181	1,108
	Dog show	459	-	-	459	-
	Total	32,853	-	-	32,853	20,692
Income from investments:	Interest income	394	-	-	394	26
	Car park charges	5,830	-	-	5,830	6,567
	Total	6,224	-	-	6,224	6,593
Separate material item of income	Loss of profits insurance claim	5,472	-	-	5,472	77,125
		-	-	-	-	-
		-	-	-	-	-
	Total	5,472	-	-	5,472	77,125
TOTAL INCOME		74,388	-	-	74,388	130,751

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Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Grants from ERYC	4,554
Government grant 2		-
Government grant 3		-
Other		-
	Total	4,554

	Description	Last year £
Government grant 1	Grants from ERYC	23,392
Government grant 2		-
Government grant 3		-
Other		-
	Total	23,392

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	None	None

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Because this organisation is a charity, the Government waives 80% of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.	Business rates waived as per this year

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Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2	See accounting policies Note 2
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 44 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.	The charity has 36 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

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Note 6 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on charitable activities:								
Advertising and publicity	242	-	-	242	75	-	-	75
Cinema rights	3,203	-	-	3,203	985	-	-	985
Repairs	12,365	-	-	12,365	8,439	-	-	8,439
Fire and intruder alarms	3,056	-	-	3,056	1,788	-	-	1,788
Depreciation of equipment	9,823	-	-	9,823	16,474	-	-	16,474
Depreciation of fixtures and fittings	2,130	-	-	2,130	2,440	-	-	2,440
Total expenditure on charitable activities	30,819	-	-	30,819	30,201	-	-	30,201
Other								
Licences	400	-	-	400	421	-	-	421
Insurance	5,477	-	-	5,477	4,101	-	-	4,101
Sundry expenses	743	-	-	743	1,499	-	-	1,499
Car park costs	3,727	-	-	3,727	3,953	-	-	3,953
Bank charges	472	-	-	472	226	-	-	226
Total other expenditure	10,819	-	-	10,819	10,200	-	-	10,200
TOTAL EXPENDITURE	41,638	-	-	41,638	40,401	-	-	40,401

Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '-' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

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Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 15)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year £	Last year £
-	-

Please provide the total amount paid to key management

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Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1	-	-	217,607	217,608
Additions	-	-	-	4,018	4,018
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	221,625	221,626

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					
At beginning of the year	-	-	-	191,971	191,971
Disposals	-	-	-	-	-
Depreciation	-	-	-	11,953	11,953
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	203,924	203,924

9.3 Net book value

Net book value at the beginning of the year	1	-	-	25,636	25,637
Net book value at the end of the year	1	-	-	17,701	17,702

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Section C Notes to the accounts (cont)

Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,190	230
Prepayments and accrued income	5,458	2,982
Other debtors	531	11,130
Total	7,179	14,342

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,739	4,858	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	541	419	-	-
Total	3,280	5,277	-	-

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Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	495,278	449,428
Other	-	-
Total	495,278	449,428

Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

	This year	Last year
13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	284,129	74,388	- 41,638	-	-	316,879
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	484,129	74,388	- 41,638	-	-	516,879

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	193,779	130,751	- 40,401	-	-	284,129
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	393,779	130,751	- 40,401	-	-	484,129

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

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Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) — TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) — *FALSE*

Type of expenses reimbursed	This year £	Last year £
Purchase of equipment	249	3,764
Repairs	-	883
Sundry	12	86
Purchase of stock	-	59
Stationery	22	114
TOTAL	283	4,906

	This year	Last year
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	3	4

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

Last year

There have been no related party transactions in the reporting period (True or False) — *TRUE*

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Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

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

None

HORNSEA FLORAL HALL

England & Wales - Charity number 1154950

Accounts

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2022

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2021 To: Period end date 31 January 2022

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 36 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As our community opened up from the closures of the pandemic we have been able to gradually return to the types of events that we put on prior to the pandemic. We have received grants from local government to assist our recovery. During this financial year our customers were initially reluctant to engage with their community, but that did slowly change.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year was one of a slow recovery. This was greatly assisted by the grants from local government and also we were fortunate to receive £77,125 as a payment on our insurance claim for loss of profits. The net effect of this is that the Net Income for the year exceeded Expenditure by £90,350. We begin the next financial year with funds in hand of £484,129 (2021 - £393,779).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £284,129 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)

You may choose to include further statements where relevant about:

A description of the principal risks facing the charity	Para 1.46	The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive

		support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

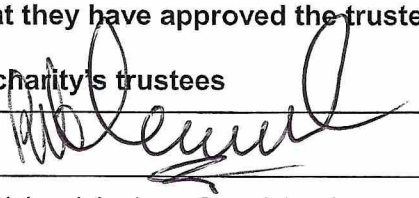
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett			
3	Andy Bullard			
4	Brett North			
5	Rosie Thompson		Resigned 01 February 2022	
6	Peta Kilbane		Resigned 01 February 2022	
7	Sheila Wallace-Marshall			
8	Pauline Spensley		Resigned 01 July 2022	
9	Nadia Bridges			
10	Michael Walker			
11	Joan Gales		Appointed 25 March 2021	
12	Ian Thompson		Appointed 01 February 2022	
13	Rita Bremer		Appointed 12 April 2022	
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	

Date 09/10/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Hornsea Floral Hall
On accounts for the year ended	31 January 2022

Charity no.:	1154950	Company no.:	08151209

Set out on pages	Pages 7 to 30

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	20 Oct 2022

Name:	James Foxton
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW
Address:	81-83 Market Street Pocklington YO42 2AE

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	None

Hornsea Floral Hall		Charity No	1154950	
		Company No	8151209	
Annual accounts for the period				
Period start date	01/02/2021	To	Period end date	31/01/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,341	-	-	26,341	36,110
Charitable activities	S02	20,692	-	-	20,692	13,660
Other trading activities	S03	-	-	-	-	-
Investments	S04	6,593	-	-	6,593	7,003
Separate material item of income	S05	77,125	-	-	77,125	-
Other	S06	-	-	-	-	-
Total	S07	130,751	-	-	130,751	56,773
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	30,201	-	-	30,201	66,803
Separate material expense item	S10					
Other	S11	10,200	-	-	10,200	10,538
Total	S12	40,401	-	-	40,401	77,341
Net income/(expenditure) before tax for the reporting period	S13	90,350	-	-	90,350	- 20,568
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	90,350	-	-	90,350	- 20,568
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	90,350	-	-	90,350	- 20,568
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	90,350	-	-	90,350	- 20,568
Reconciliation of funds:						
Total funds brought forward	S23	393,779	-	-	393,779	414,347
Total funds carried forward	S24	484,129	-	-	484,129	393,779

Charity Name

Charity No
Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	25,636	-	-	25,636	37,130
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	25,636	-	-	25,636	37,130
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	14,342	-	-	14,342	62,954
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	449,428	-	-	449,428	300,442
Total current assets	B10	463,770	-	-	463,770	363,396
Creditors: amounts falling due within one year (Note 11)	B11	5,277	-	-	5,277	6,747
Net current assets/(liabilities)	B12	458,493	-	-	458,493	356,649
Total assets less current liabilities	B13	484,129	-	-	484,129	393,779
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	484,129	-	-	484,129	393,779
Funds of the Charity						
Endowment funds (Note 14)	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Unrestricted funds (Note 14)	B19	484,129		-	484,129	393,779
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	484,129	-	-	484,129	393,779

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
R. A. Carmichael	
A. S. Bullard	

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Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
R. A. Carmichael	9/10/2022
	Print name

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Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

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(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

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		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	✓		

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

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Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Grant from ERYC	23,392	-	-	23,392	36,000
	Donation from Hornsea Lions				-	-
	Other Donations	2,949	-	-	2,949	110
	Gift Aid from subsidiary company due within the year		-	-	-	-
	Gift Aid from subsidiary company due within 9 months after the year end	-	-	-	-	-
	Total	26,341	-	-	26,341	36,110
Charitable activities:	Rent from Café	4,800	-	-	4,800	4,800
	Room Hire	9,795			9,795	6,547
	Table Rent	1,705			1,705	100
	Book Sales	2,657			2,657	661
	Art Sale commission	216			216	177
	Raffles	411	-	-	411	263
	Cinema	1,108	-	-	1,108	1,112
	Total	20,692	-	-	20,692	13,660
Income from investments:	Interest income	26	-	-	26	368
	Car Park Charges	6,567	-	-	6,567	6,635
	Total	6,593	-	-	6,593	7,003
Separate material item of income	Loss of profits insurance claim	77,125	-	-	77,125	-
		-	-	-	-	-
	Total	77,125	-	-	77,125	-
TOTAL INCOME		130,751	-	-	130,751	56,773

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Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Grants from ERYC - Revenue	23,392	36,000
Government grant 2	Grants from ERYC - Capital	-	-
Government grant 3		-	-
Other		-	-
	Total	23,392	36,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

Because this organisation is a charity, the Governent waives 80% of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.

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Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 36 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

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Section C Notes to the accounts (cont)

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Advertising and publicity	75	-	-	75	165
	Sound and entertainment		-	-	-	-
	Cinema Rights	985			985	373
	Raffle Prizes				-	-
	Repairs	8,439	-	-	8,439	38,256
	Fire and intruder alarms	1,788			1,788	509
	Depreciation of equipment	16,474			16,474	24,972
	Depreciation of fixtures and fittings	2,440			2,440	2,528
		-	-	-	-	-
	Total expenditure on charitable activities	30,201	-	-	30,201	66,803
Other	Licences	421	-	-	421	201
	Insurance	4,101	-	-	4,101	3,284
	Sundry Expenses	1,499	-	-	1,499	2,930
	Car Park costs	3,953	-	-	3,953	3,820
	Bank Charges	226	-	-	226	303
	Total other expenditure	10,200	-	-	10,200	10,538
TOTAL EXPENDITURE		40,401	-	-	40,401	77,341

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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1	Community Projects	538		538	5,162
Activity 2	Maintaining the hall for the community	39,863		39,863	72,179
Other					
Total		40,401	0	40,401	77,341

Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Section C Notes to the accounts (cont)

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

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Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1	-	-	210,187	210,188
Additions	-	-	-	7,420	7,420
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	217,607	217,608

On 1st August 2013 the Charity purchaed the freehold of the Floral Hall from East Riding of Yorkshire Council for £1.

9.2 Depreciation and impairments

**Basis	SL			SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	173,057	173,057	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	18,914	18,914	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	191,971	191,971	

9.3 Net book value

Net book value at the beginning of the year	1	-	-	37,130	37,131
Net book value at the end of the year	1	-	-	25,636	25,637

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Section C Notes to the accounts (cont)

Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	230	80
Prepayments and accrued income	2,982	1,554
Other debtors	11,130	61,320
Total	14,342	62,954

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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Section C Notes to the accounts (cont)

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	4,858	6,747	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	419	-	-	-
Total	5,277	6,747	-	-

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Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	449,428	300,442
Other	-	-
Total	449,428	300,442

Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund		For the general maintenance of the charitable activities. No restrictions.	193,779	130,751	- 40,401	-	-	284,129
			-	-	-	-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	393,779	130,751	- 40,401	-	-	484,129

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

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Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund		For the general maintenance of the charitable activities. No restrictions.	214,347	56,773	- 77,341	-	-	193,779
						-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	414,347	56,773	- 77,341	-	-	393,779

PASS

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 14 **Charity funds (cont)**

14.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		None
Between endowment and restricted funds		None
Between endowment and unrestricted funds		None

14.4 Designated funds

Planned use	Purpose of the designation	Amount
General Fund	For the general maintentance of the charitable activities. No restrictions	193,779
Property Maintentance Fund	Designated specifically to proivide funds for property repairs, maintenance and improvements. No restrictions	200,000

Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Purchase of Equipment	3,764	525
Repairs	883	0
Sundry	86	0
Purchase of stock	59	0
Stationery	114	87
TOTAL	4,906	612

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	4

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

For any related party, please provide details of any guarantees given or received.	None

Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

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

None

HORNSEA FLORAL HALL

England & Wales - Charity number 1154950

Accounts

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2021

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2020 To: Period end date 31 January 2021

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 38 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The main achievement of the charity in this financial year has been to survive financially in spite of the pandemic. There were long periods during the year when no activities at all took place in the hall. On the positive side we were able to use our hall to benefit the community by storing and distributing donated food to those in need.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year was a year in which Covid-19 had a devastating effect on the finances of this charity. In line with most of the entertainment and hospitality sector our hall and café were closed for many months. Even when trading commenced this was at a restricted level. However the charity benefitted from £36,000 of local grants from East Riding of Yorkshire Council to partially set off the loss. During this financial year the charity suffered a deficit of income to expenditure of £20,568. Expenditure on repairs this year at £38,256 included expenditure of £24,407 to re-tarmac the car park and £5,456 to reconstruct the conservatory. No gift-aid was received from the trading subsidiary (in 2020 gift-aid of £55,200 was received). Instead £60,898 was paid as a loan to the subsidiary providing funds to keep it afloat. We begin the next financial year with funds in hand of £393,779 (2020 - £414347).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover

		both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £193,779 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)
You may choose to include further statements where relevant about:

A description of the principal risks facing the charity	Para 1.46	The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett			
3	Andy Bullard			
4	Brett North			
5	Rosie Thompson			
6	Peta Kilbane			
7	Sheila Wallace-Marshall			
8	Pauline Spensley			
9	Nadia Bridges			
10	Michael Walker		Appointed 01 March 2020	
11	Joan Gales		Appointed 25 March 2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	

Date	09/10/2021

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Hornsea Floral Hall

On accounts for the year ended

31 January 2021

Charity no.:	1154950	Company no.:	08151209

Set out on pages

Pages 7 to 32
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

PAGE 5

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	26/10/2021
Name:	James Foxton		
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW		
Address:	81-83 Market Street Pocklington YO42 2AE		

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.	None

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Hornsea Floral Hall		Charity No	1154950	
		Company No	8151209	
Annual accounts for the period				
Period start date	01/02/2020	To	Period end date	31/01/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	36,110	-	-	36,110	60,129
Charitable activities	S02	13,660	-	-	13,660	49,560
Other trading activities	S03	-	-	-	-	-
Investments	S04	7,003	-	-	7,003	8,426
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	56,773	-	-	56,773	118,115
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	66,803	-	-	66,803	68,144
Separate material expense item	S10					
Other	S11	10,538	-	-	10,538	12,123
Total	S12	77,341	-	-	77,341	80,267
Net income/(expenditure) before tax for the reporting period	S13	- 20,568	-	-	- 20,568	37,848
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 20,568	-	-	- 20,568	37,848
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 20,568	-	-	- 20,568	37,848
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 20,568	-	-	- 20,568	37,848
Reconciliation of funds:						
Total funds brought forward	S23	414,347	-	-	414,347	376,499
Total funds carried forward	S24	393,779	-	-	393,779	414,347

Charity Name

Charity No
Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	37,130	-	-	37,130	47,924
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	37,130	-	-	37,130	47,924
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	62,954	-	-	62,954	5,863
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	300,442	-	-	300,442	378,999
Total current assets	B10	363,396	-	-	363,396	384,862
Creditors: amounts falling due within one year (Note 11)	B11	6,747	-	-	6,747	11,867
Net current assets/(liabilities)	B12	356,649	-	-	356,649	372,995
Total assets less current liabilities	B13	393,779	-	-	393,779	420,919
Creditors: amounts falling due after one year (Note 11)	B14	-	-	-	-	6,572
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	393,779	-	-	393,779	414,347
Funds of the Charity						
Endowment funds (Note 14)	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Unrestricted funds (Note 14)	B19	393,779		-	393,779	414,347
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	393,779	-	-	393,779	414,347

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company 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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
R. A. Carmichael	09/10/2021
A. S. Bullard	09/10/2021

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Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	09/10/2021
R. A. Carmichael	**Print name**

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Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

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(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

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Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

royalties and dividends	be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* ✓	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* ✓	No*	N/a*

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ✓	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a* ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ✓	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ✓	No*	N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓	No*	N/a*

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ✓	No*	N/a*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ✓	No*	N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓	No*	N/a*

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Grant from ERYC	36,000	-	-	36,000	-
	Donation from Hornsea Lions	-			-	1,000
	Other Donations	110	-	-	110	3,929
	Gift Aid from subsidiary company due within the year	-	-	-	-	55,200
	Gift Aid from subsidiary company due within 9 months after the year end	-	-	-	-	-
	Total	36,110	-	-	36,110	60,129
Charitable activities:	Rent from Café	4,800	-	-	4,800	4,800
	Room Hire	6,547			6,547	24,920
	Table Rent	100			100	3,287
	Book Sales	661			661	3,718
	Art Sale commission	177			177	685
	Raffles	263	-	-	263	2,738
	Cinema	1,112	-	-	1,112	9,412
	Total	13,660	-	-	13,660	49,560
Income from investments:	Interest income	368	-	-	368	737
	Car Park Charges	6,635	-	-	6,635	7,689
	Total	7,003	-	-	7,003	8,426
TOTAL INCOME		56,773	-	-	56,773	118,115

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Section C — Notes to the accounts (cont)

Note 4 — Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Grants from ERYC - Revenue	36,000	-
Government grant 2	Grants from ERYC - Capital	-	-
Government grant 3		-	-
Other		-	-
	Total	36,000	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

Because this organisation is a charity, the Governent waives 80% of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 38 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

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Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Advertising and publicity	165	-	-	165	228
	Sound and entertainment	-	-	-	-	-
	Cinema Rights	373			373	4,934
	Raffle Prizes	-			-	-
	Repairs	38,256	-	-	38,256	33,823
	Fire and intruder alarms	509			509	1,081
	Depreciation of equipment	24,972			24,972	24,185
	Depreciation of fixtures and fittings	2,528			2,528	3,893
		-	-	-	-	-
	Total expenditure on charitable activities	66,803	-	-	66,803	68,144
Other	Licences	201	-	-	201	1,629
	Insurance	3,284	-	-	3,284	3,214
	Sundry Expenses	2,930	-	-	2,930	1,584
	Car Park costs	3,820	-	-	3,820	5,248
	Bank Charges	303	-	-	303	448
	Total other expenditure	10,538	-	-	10,538	12,123
TOTAL EXPENDITURE		77,341	-	-	77,341	80,267

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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1	Community Projects	538		538	5,162
Activity 2	Maintaining the hall for the community	76,803		76,803	75,105
Other					
Total		77,341	0	77,341	80,267

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Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

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Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution pension plan)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

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Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	1	-	-	193,480	193,481
Additions	-	-	-	16,706	16,706
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	210,186	210,187

On 1st August 2013 the Charity purchaed the freehold of the Floral Hall from East Riding of Yorkshire Council for £1.

9.2 Depreciation and impairments

**Basis	SL			SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	145,556	145,556	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	27,500	27,500	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	173,056	173,056	

9.3 Net book value

Net book value at the beginning of the year	1	-	-	47,924	47,925
Net book value at the end of the year	1	-	-	37,130	37,131

Note 10 Debtors and prepayments

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

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	80	1,764
Prepayments and accrued income	1,554	1,729
Other debtors	61,320	2,370
Total	62,954	5,863

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

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Section C Notes to the accounts (cont)

Note 11 Creditors and accruals

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

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	6,747	4,348	-	6,572
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	7,519	-	-
Total	6,747	11,867	-	6,572

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Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	300,442	378,999
Other	-	-
Total	300,442	378,999

Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

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Section C **Notes to the accounts** **(cont)**

Note 14 **Charity funds**

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund		For the general maintenance of the charitable activities. No restrictions.	214,347	56,773	- 77,341	-	-	193,779
			-	-	-	-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	414,347	56,773	- 77,341	-	-	393,779

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

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Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund		For the general maintenance of the charitable activities. No restrictions.	176,499	118,115	- 80,267	-	-	214,347
			-	-	-	-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	376,499	118,115	- 80,267	-	-	414,347

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

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Section C Notes to the accounts (cont)

Note 14 Charity funds (cont)

14.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		None
Between endowment and restricted funds		None
Between endowment and unrestricted funds		None

14.4 Designated funds

Planned use	Purpose of the designation	Amount
General Fund	For the general maintentance of the charitable activities. No restrictions	214,347
Property Maintentance Fund	Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions	200,000

Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Purchase of Equipment	525	0
Repairs	0	540
Sundry	0	136
Purchase of stock	0	196
Stationery	87	224
TOTAL	612	1,096

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	3

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

For any related party, please provide details of any guarantees given or received.	None

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Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

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

None