

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2023

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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	<p>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".</p> <p>The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.</p>
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	<p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<p>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.</p>

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	<p>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.</p> <p>We begin the next financial year with funds in hand of £516,879 (2022 - £484,129).</p>
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	<p>General fund £316,879</p> <p>Property maintenance fund £200,000</p> <p>These funds are unrestricted.</p>

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	



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).

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

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

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£ F01	£ F02	£ F03	£ F04	£ F05

S01	29,839	-	-	29,839	26,341
S02	32,853	-	-	32,853	20,692
S03	6,224	-	-	6,224	6,593
S04	-	-	-	-	-
S05	5,472	-	-	5,472	77,125
S06	-	-	-	-	-
S07	74,388	-	-	74,388	130,751

S08	-	-	-	-	-
S09	30,819	-	-	30,819	30,201
S10	-	-	-	-	-
S11	10,819	-	-	10,819	10,200
S12	41,638	-	-	41,638	40,401

S13	32,750	-	-	32,750	90,350
S14	-	-	-	-	-
S15	32,750	-	-	32,750	90,350
S16	-	-	-	-	-
S17	32,750	-	-	32,750	90,350
S18	-	-	-	-	-
S19	-	-	-	-	-

S20	-	-	-	-	-
S21	-	-	-	-	-
S22	32,750	-	-	32,750	90,350
S23	484,129	-	-	484,129	393,779
S24	516,879	-	-	516,879	484,129

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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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

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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).

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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'.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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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	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>
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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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	<p>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.</p> <p>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.</p>
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.

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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.

£200

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Yes*	No*	N/a*
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

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

This year	Last year
None	None

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

This year	Last year
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	-	-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	<p data-bbox="719 499 828 530">This year</p> <p data-bbox="520 656 839 678">See accounting policies Note 2</p>	<p data-bbox="1230 499 1339 530">Last year</p> <p data-bbox="1031 656 1350 678">See accounting policies Note 2</p>
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.

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

Note 6 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	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

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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 '-' in the appropriate box(es).

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

This year £	Last year £
-	-
-	-
-	-
-	-

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

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This year:

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

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 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 £
-	-

Section C

Notes to the accounts

(cont)

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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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	-	-

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	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	-	-

Section C	Notes to the accounts	(cont)
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Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
495,278	449,428
-	-
495,278	449,428

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 charitable activities	284,129	74,388	41,638	-	-	316,879
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds for property repairs, maintenance and improvements	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
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 charitable activities	193,779	130,751	40,401	-	-	284,129
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds for property repairs, maintenance and improvements	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

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

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

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