

FRIENDS OF HADFIELD HALL

England & Wales · Charity number 1156902

Details

Other names	FOHH
Status	Registered
Legal form	CIO
Registered	2014-05-02
Register	View on the Charity Commission register

Contact

Address	58 Post Street Padfield Glossop Derbyshire SK13 1EF
Phone	07421814793
Email	friendsofhadfieldhall@gmail.com
Website	https://hadfieldhall.wordpress.com/

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HADFIELD AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We work with all residents, without distinction, of Hadfield and surrounding areas to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the condition of life for the residents. We have provided a community centre and maintain and manage this for such activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£138,000	£181,000	-	-
2024-03-31	£23,021	£15,135	-	-
2023-03-31	£22,514	£6,065	-	-
2022-03-31	£29,505	£1,768	-	-
2021-03-31	£36,661	£6,035	-	-

Trustees

Name	Role	Appointed
DEBORAH JAYNE HOWARTH		2014-03-04
ELIZABETH ARMSTRONG		2014-03-04
Elaine Brewster-Kelly		2016-04-19
Helen Joy Hallsworth		2014-03-04
MARIE FOOTE		2014-03-04
MARK RICHARD SAVAGE		2014-03-04
Peter Duncan Cowan		2016-12-13
STEPHEN FOOTE JP		2014-03-04

Accounts

Charity Commission Annual Return 2025

FRIENDS OF HADFIELD HALL

Charity registration number: 1156902

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 138,000

Spending £

£ 181,000

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

3

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 112,000

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 0

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 100

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?



e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

No

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

No

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown

Other income - grants

Unknown

Other income - contracts

Not applicable

Other income - investment

Unknown

Expenditure on charitable activities

Unknown

Expenditure on overheads

Unknown

Number of volunteers

No impact

Number of employees

Not applicable

Number of trustees

Not applicable

Fundraising activities

Positive

Capacity to deliver services

Not applicable

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Accounts

FRIENDS OF HADFIELD HALL

Charity Registration No. 1156902

FRIENDS OF HADFIELD HALL TRUSTEES' REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

FRIENDS OF HADFIELD HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Elizabeth Armstrong Elaine Brewster-Kelly Peter Duncan Cowan Marie Foote Stephen Foote Joy Hallsworth Annette Hetherington Deborah Jane Howarth Mark Richard Savage
Treasurer	Stephen Foote
Charity number	1156902
Address	58 Post Street Hadfield Glossop Derbyshire SK13 1EF
Phone	07421 814793
Email address	friendsofhadfieldhall@gmail.com
Web address	https://hadfieldhall.wordpress.com
Independent examiner	Martin C Galvin FCA 27A Hague Street Glossop Derbyshire SK13 8NR
Bankers	Lloyds Bank plc 2 High Street East Glossop Derbyshire SK13 8DA Charity Bank Fosse House 182 High Street Tonbridge TN19 1BE
Solicitors	Aspinall Wright 65 High Street West Glossop Derbyshire SK13 8AZ

FRIENDS OF HADFIELD HALL

CONTENTS

	Page
Trustees' report	1 – 3
Independent accountants' report	4
Statement of financial activities	5
Balance sheet	6
Statement of cashflows	7
Notes to the accounts	8 - 10

FRIENDS OF HADFIELD HALL

' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and accounts for the year ended 31 March 2024.

The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the requirements of the Charities Act.

Structure, Governance and Management

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or its investment powers other than those imposed by Charity Law.

The trustees who served during the year, were:

Elizabeth Armstrong
Elaine Brewster-Kelly
Peter Duncan Cowan
Marie Foote
Stephen Foote
Joy Hallsworth
Annette Hetherington
Deborah Jane Howarth
Mark Richard Savage

Constitution and Objects

The charity is a Charitable Incorporated Organisation (CIO) in England & Wales and was registered with the Charity Commission on 2nd May 2014.

The objects of the charity are:

To further or benefit the residents of Hadfield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

FRIENDS OF HADFIELD HALL

Our activities during the year

2023 began with several new activities at the hall, some of these did not continue for long but others are now part of the regular calendar. 'Shine', a monthly wellbeing event, had to close after 6 sessions because of the organiser's health problems but this introduced 'Soundbaths', a system of sound therapy to help relieve stress and sleep problems and this now happens regularly at the Hall. More yoga sessions and more dancing have been held. Shiatsu Therapy is also a regular event. The Bureau is a local community wellbeing charity and FOHH hosted cookery classes as part of the Bureau's social prescribing events and there is also a regular advice session run by a Substance Misuse Practitioner from Derbyshire Recovery Partnership. The local Home -schooling group uses the hall for their get-togethers.

We are still waiting for work to start on the installation of a lift and we hope this will happen soon.

Financial Review

The financial position of the charity at 31st March 2024 and comparatives for the prior year, as more fully detailed in the accounts, can be summarised as follows:

	2024	2023
Net income	£15,135	£16,449
Unrestricted revenue reserves available for general use	£189,637	£171,894
Restricted revenue funds	-	£2,608

The charity's income for the year was £23,021 (2023 £22,514) and expenses were £7,376 (2023 £6,065) which contributed £15,465 to general reserves. The Trustees consider the financial performance of the charity during the year to be satisfactory.

The Trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations.

FRIENDS OF HADFIELD HALL

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare accounts for each financial year. Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these accounts the Trustees are required to:-

- To prepare accounts in accordance with United Kingdom Generally Accepted Accounting Practice
- select suitable accounting policies and apply them consistently;
- make judgements that are reasonable and prudent;
- state whether UK accounting standards have been followed, subject to any departures disclosed and explained in the accounts; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

The Trustees are responsible for maintaining proper accounting records which disclose at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:-

J Hallsworth - Trustee

Dated: 9th July 2024

FRIENDS OF HADFIELD HALL

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF FRIENDS OF HADFIELD HALL

I report on the accounts of the Charity for the year ended 31 March 2024 which are set out on pages 5 to 10.

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(1) of the Charities Act 2011, (the 2011 Act) and have elected for independent examination.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect: In connection with my examination, no matter has come to my attention which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- the accounts do not accord with the accounting records

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

Martin C Galvin FCA
Chartered accountant
27A Hague Street
Glossop
Derbyshire
SK13 8NR

Dated: 9th July 2024

FRIENDS OF HADFIELD HALL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund	2024 £	2023 £
Income					
Incoming resources from Charitable activities	2	19,279		19,279	21,535
Other incoming resources	3	3,742		3,742	979
Total income		23,021		23,021	22,514
Expenditure	4				
Charitable activities		5,278	2,608	7,876	6,065
Total expenditure		5,278	2,608	7,876	6,065
Net (expenditure) and net movement in funds		17,743	(2,608)	15,135	16,449
Reconciliation of Funds					
Total funds brought forward		171,894	2,608	174,502	158,053
Total funds carried forward		189,637	-	189,637	174,502

FRIENDS OF HADFIELD HALL

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	Total 2024 £	Total 2023 £
Current assets				
Investments held as current assets		166,242		72,500
Cash at bank and in hand		<u>23,395</u>	<u>189,637</u>	<u>102,002</u>
				<u>174,502</u>
Net current assets			189,637	174,502
Total assets of charity			<u>189,637</u>	<u>174,502</u>
The funds of the charity				
Restricted revenue funds			-	2,608
Unrestricted revenue funds			189,637	171,894
Total charity funds			<u>189,637</u>	<u>174,502</u>

The accounts were approved by the trustees on 9th July 2024

J Hallsworth -Trustee

FRIENDS OF HADFIELD HALL

STATEMENT OF CASHFLOWS FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
Cash (used) in operating activities	15,135	16,449
Cash equivalents at the beginning of the year	174,502	158,053
Total cash equivalents at the end of the year	189,637	174,502

FRIENDS OF HADFIELD HALL

NOTES TO THE ACCOUNTS – YEAR ENDED 31st MARCH 2024

1 Accounting policies

1.1 Basis of preparation

The accounts are prepared under the historical cost convention, unless otherwise stated.

Having considered future planned activities and the reserves available to the charity, the trustees are satisfied that the financial statements should be prepared on the going concern basis.

1.2 Incoming resources

Gross income represents the value of all grants, donations and fundraising activities which is included in full when received. Investment income relates to bank interest which is recorded when credited to the accounts.

Revenue grants are recognised on receipt, subject to any required conditions being met or services provided. Capital grants are written off in line with the charity's depreciation policy.

1.3 Resources expended

The expenses of running the charity are recorded as they are incurred.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds must be used in accordance with the conditions of the grant or donation.

FRIENDS OF HADFIELD HALL

NOTES TO THE ACCOUNTS (Cont.) – YEAR ENDED 31st MARCH 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Last year 2023 £
2. Incoming resources from charitable activities			
Donations and gifts from individuals	377		838
Grants from government and public bodies	50		750
Room hire	17,545		16,793
Art Show income	669		3,154
Craft fares	638		-
	19,279		21,535
3 Other incoming resources			
Investment income – Bank interest	3,742		979
	3,742		979
4 Expenditure			
Art Show costs	1,382		3,460
Rent	1,000		1,000
Cleaning	125		83
Printing and stationery	50		-
Repairs, renewals and maintenance	332		121
Insurance	508		498
Advertising	110		25
Permits and licences	400		393
Donations	120		
Legal fees	712	2,608	70
Independent examiner fees	375		375
Sundry expenses	164		40
	5,278	2,608	6,065

FRIENDS OF HADFIELD HALL

NOTES TO THE ACCOUNTS (Cont.) – YEAR ENDED 31st MARCH 2024

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration or was paid expenses in the year (2023: None).

We can confirm that there are no other related party transactions that require disclosure in the financial statements.

Accounts

The Charity Registration Number is :- 1156902

Friends of Hadfield Hall

Report and Accounts

31 March 2023

Friends of Hadfield Hall

Report and accounts for the year ended 31 March 2023

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	3
Independent Accountant's Report	5
<i>Funds Statements:-</i>	
Statement of Financial Activities	7
Movements in funds	8
Income and Expenditure account	9
Balance sheet	10
Notes to the accounts	11

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- Friends of Hadfield Hall.

The charity is also known by its operating name, FOHH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1156902.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

22 Newshaw Lane

Hadfield, Glossop

Derbyshire, SK13 2AR

Telephone 07421 814793

Email Address: friendsofhadfieldhall@gmail.com

Web address: <https://hadfieldhall.wordpress.com>

The Trustees in office on the date the report was approved were:-

Elizabeth Armstrong

Elaine Brewster-Kelly

Peter Duncan Cowan

Marie Foote

Stephen Foote

Joy Hallsworth

Annette Hetherington

Deborah Jayne Howarth

Mark Richard Savage

The trustees who served in the reporting period were as shown above.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2023

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To further or benefit the residents of Hadfield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The main activities undertaken in relation to those purposes during the year.

From April 2022 to April 2023 activity at the hall has increased slightly. There is a French for Beginners class running which has been very successful and a new Fitness class (High Intensity Interval Training) has also proved popular. The Craft fairs were successful and our Spring Craft Fair raised money to twin the toilets in the hall which aids those who do not have good sanitation in other parts of the world. We celebrated our 10th Open Arts Show with a week of events which included talks about artists and our first Pro-loco as well as a exhibition of adult work and children's. The children's work was shown in collaboration with The Craft Barn in Hadfield. We continued to stock and care for the planters in Station rd which is much appreciated by local people. Sadly the Lift Project has not yet begun but we are moving closer.

Total income for the year was £22,514 (2022: £31,813). Total expenses were £6,065 (2022: £2,308) and the Net Income for the year was £16,449 (2022: £29,505)

We still maintain a healthy reserve to cover any extra costs associated with the Lift Project and to cover utility bills. Total unrestricted reserves stand at £171,896 (2021: £156,085)

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	<u>16,449</u>	<u>29,505</u>
Unrestricted Revenue Funds available for the general purposes of the charity	171,896	156,085
Restricted Revenue Funds	2,608	1,968
Total Funds	<u>174,504</u>	<u>158,053</u>

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2023

Financial review of the position at the reporting date, 31 March 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2023

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 5 September 2023.

JOY HALLSWORTH
Trustee

Friends of Hadfield Hall

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 7 to 15 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 11.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 3, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Friends of Hadfield Hall

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

Signed:-

Martin C Galvin FCA - Independent Examiner
Chartered Accountant
27A Hague Street
Glossop
Derbyshire
SK13 8NR

This report was signed on 5 September 2023

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities for the year ended 31 March 2023

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023 £	2023 £	2023 £	2022 £
Income & Endowments from:					
Donations & Grants	A1	678	910	1,588	15,697
Charitable activities	A2	19,947	-	19,947	15,822
Investments	A4	979	-	979	294
Total income	A	21,604	910	22,514	31,813
Expenditure on:					
Charitable activities	B2	5,795	270	6,065	2,308
Total expenditure	B	5,795	270	6,065	2,308
Net income for the year		15,809	640	16,449	29,505
Net income after transfers	A-B-C	15,809	640	16,449	29,505
Net movement in funds		15,809	640	16,449	29,505
Reconciliation of funds:-					
Total funds brought forward		156,085	1,968	158,053	128,548
Total funds carried forward		171,894	2,608	174,502	158,053

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 11 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2023

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	156,085	1,968	158,053	128,548
Recognised gains and losses before transfers	15,809	640	16,449	29,505
	171,894	2,608	174,502	158,053
Closing revenue funds	171,894	2,608	174,502	158,053

Summary of funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	171,894	2,608	174,502	158,054

The notes attached on pages 11 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2023

Friends of Hadfield Hall

Income and Expenditure Account for the year ended 31 March 2023 as required by the Companies Act 2006

	2023 £	2022 £
Income		
Income from operations	21,535	31,519
Investment income		
Interest receivable	979	294
Gross income in the year before exceptional items	22,514	31,813
Gross income in the year including exceptional items	22,514	31,813
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	5,690	1,933
Governance costs	375	375
Total expenditure in the year	6,065	2,308
Net income before tax in the financial year	16,449	29,505
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	16,449	29,505
Retained surplus for the financial year	16,449	29,505

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Balance Sheet as at 31 March 2023

		SORP		2023	2022
		Note Ref		£	£
Current assets		B			
Investments held as current assets	13	B3	72,500	51,522	
Cash at bank and in hand		B4	102,002	106,531	
Total current assets			174,502	158,053	
Net current assets				174,502	158,053
The total net assets of the charity				174,502	158,053
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Restricted funds					
Restricted Revenue Funds	9	D2	2,608	1,968	
				2,608	1,968
Unrestricted Funds					
Unrestricted Revenue Funds	9	D3	171,894	156,085	
				171,894	156,085
Designated Funds					
Total charity funds				174,502	158,053

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

JOY HALLSWORTH

Trustee

Approved by the board of trustees on 5 September 2023

The notes attached on pages 11 to 15 form an integral part of these accounts.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Gross income represents the value of all grants, donations and fund raising activities which is included in full when received. Investment income relates to bank interest which is recorded when credited to the account.

Policies relating to expenditure

Expenses of running the charity are recorded as they are incurred.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2023

4 Significance of financial instruments to the charity's position

The charity holds no significant financial instruments

5 The contribution of volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However the trustees value the significant contribution unpaid volunteers make to the activities of the charity.

6 Staff costs and emoluments

The charity has no paid staff

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

7 Income and Expenditure account summary

2023
£

At 1 April 2022	158,053
Surplus after tax for the year	16,449
At 31 March 2023	<u>174,502</u>

8 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023	Unrestricted funds £	Restricted funds £
Current Assets	171,894	2,608
	<u>171,894</u>	<u>2,608</u>
At 1 April 2022	Unrestricted funds £	Restricted funds £
Current Assets	156,085	1,968
	<u>156,085</u>	<u>1,968</u>

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2023

9 Change in funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Funds carried forward to 2023
	£	See Note 10 £	£
Unrestricted funds:-			
Unrestricted Revenue Funds	156,085	15,809	171,894
Total unrestricted funds	156,085	15,809	171,894
Restricted funds:-			
Derbyshire County Council	1,000		1,000
Miscellaneous	968	640	1,608
Total restricted funds	1,968	640	2,608
Total charity funds	158,053	16,449	174,502

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Movement in funds
	2023	2023	2023
	£	£	£
Unrestricted funds:-			
Unrestricted Revenue Funds	21,604	(5,795)	15,809
Restricted funds:-			
Grants and donations	910	(270)	640
	22,514	(6,065)	16,449

11 The purposes for which the funds as

Unrestricted funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revenue Funds

Restricted Funds are subject to restrictions on their expenditure according to terms agreed with the Grantor or Donor.

12 Ultimate controlling party

The charity is under the control of its legal members.

If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

13 Donations and Grants

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	678	160	838	1,029
Total donations and gifts from individuals	678	160	838	1,029

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Revenue grants from government and public bodies				
Debyshire County Council	-	400	400	-
High Peak Borough Council	-	350	350	14,668
Total public sector revenue grants	-	750	750	14,668
Total Donations and grants A1	678	910	1,588	15,697

14 Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total funds 2022 £
Income from Charitable activities				
Room Hire	16,793	-	16,793	15,822
Art show income	3,154	-	3,154	-
Total Income from Charitable activities	19,947	-	19,947	15,822

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

16 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Bank Interest Receivable		979	-	979	294
Total investment income	A4	979	-	979	294

Expenses

Art show expenses		3,260	200	3,460	-
Rent		1,000	-	1,000	-
Cleaning and waste management		83	-	83	140
Repairs, renewals and maintenance		121	-	121	136
Property insurance		498	-	498	482
Stationery and printing		-	-	-	60
Advertising and marketing		25	-	25	310
Sundry expenses		40	-	40	133
Licences & Permits		393	-	393	132
Consultancy fees		-	70	70	540
Total support costs - Current Year		5,420	270	5,690	1,933

-

18 Other Expenditure - Governance costs

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Independent Examiner's fees		375	-	375	375
Total Governance costs		375	-	375	375

19 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Total support costs	B2d	5,420	270	5,690	1,933
Total Governance costs	B2e	375	-	375	375
Total charitable expenditure	B2	5,795	270	6,065	2,308

Accounts

The Charity Registration Number is :- 1156902

Friends of Hadfield Hall

Report and Accounts

31 March 2022

Friends of Hadfield Hall

Report and accounts for the year ended 31 March 2022

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	3
Independent Accountant's Report	5
<i>Funds Statements:-</i>	
Statement of Financial Activities	7
Movements in funds	8
Income and Expenditure account	9
Balance sheet	10
Notes to the accounts	11

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- Friends of Hadfield Hall.

The charity is also known by its operating name, FOHH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1156902.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

22 Newshaw Lane

Hadfield, Glossop

Derbyshire, SK13 2AR

Telephone 07421 814793

Email Address: friendsofhadfieldhall@gmail.com

Web address: <https://hadfieldhall.wordpress.com>

The Trustees in office on the date the report was approved were:-

Elizabeth Armstrong

Elaine Brewster-Kelly

Peter Duncan Cowan

Marie Foote

Stephen Foote

Joy Hallsworth

Annette Hetherington

Deborah Jayne Howarth

Peter Kay

Mark Richard Savage

The trustees who served in the reporting period were as shown above. During the year Peter Kay resigned as trustee on 22 February 2022.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2022

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To further or benefit the residents of Hadfield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The main activities undertaken in relation to those purposes during the year.

As the year 2021-22 progressed the use of the hall slowly increased as Covid restrictions were eased. Sadly some groups did not return but most did eventually. The hall was also used by Derbyshire County Council for training and for English sessions for asylum seekers. Unfortunately we had to cancel our usual Open Art Show but we participated in a local Jumble Trail and raised funds for the Lift project. Again this was slowed by the pandemic but by the end of the year was almost back on track.

Total income for the year was £31,813 (2021: £36,661). Total expenses were £2,308 (2021: £6,035) and the Net Income for the year was £29,505 (2021: £30,626)

We still maintain a healthy reserve to cover any extra costs associated with the Lift Project and to cover utility bills. Total unrestricted reserves stand at £156,085 (2021: £126,983)

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	29,505	30,626
Unrestricted Revenue Funds available for the general purposes of the charity	156,086	126,963
Restricted Revenue Funds	1,968	1,585
Total Funds	158,054	128,548

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2022

Financial review of the position at the reporting date, 31 March 2022 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2022

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 23 September 2022.

JOY HALLSWORTH
Trustee

Friends of Hadfield Hall

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2022

I report to the Trustees on my examination of the financial statements of the charity on pages 7 to 16 for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 11.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 3, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Friends of Hadfield Hall

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

Signed:-

Martin C Galvin FCA - Independent Examiner

Chartered Accountant

27A Hague Street

Glossop

Derbyshire

SK13 8NR

This report was signed on 23 September 2022

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities for the year ended 31 March 2022

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022 £	2022 £	2022 £	2021 £
Income & Endowments from:					
Donations & Grants	A1	14,774	923	15,697	32,325
Charitable activities	A2	15,822	-	15,822	3,990
Investments	A4	294	-	294	346
Total income	A	30,890	923	31,813	36,661
Expenditure on:					
Charitable activities	B2	1,768	540	2,308	375
Total expenditure	B	1,768	540	2,308	6,035
Net income for the year		29,122	383	29,505	30,626
Net income after transfers	A-B-C	29,122	383	29,505	30,626
Net movement in funds		29,122	383	29,505	30,626
Reconciliation of funds:-					
Total funds brought forward		126,963	1,585	128,548	97,922
Total funds carried forward		156,085	1,968	158,053	128,548

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 11 to 16 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2022

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forward	126,963	1,585	128,548	97,922
Recognised gains and losses before transfers	29,122	383	29,505	30,626
	156,085	1,968	158,053	128,548
Closing revenue funds	156,085	1,968	158,053	128,548

Summary of funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	156,085	1,968	158,053	128,549

The notes attached on pages 11 to 16 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2022

Friends of Hadfield Hall

Income and Expenditure Account for the year ended 31 March 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	31,519	36,315
Investment income		
Interest receivable	294	346
Gross income in the year before exceptional items	31,813	36,661
Gross income in the year including exceptional items	31,813	36,661
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	1,933	5,660
Governance costs	375	375
Other expenditure	-	-
Total expenditure in the year	2,308	6,035
Net income before tax in the financial year	29,505	30,626
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	29,505	30,626
Retained surplus for the financial year	29,505	30,626

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 16 form an integral part of these accounts.

Friends of Hadfield Hall - Balance Sheet as at 31 March 2022

		SORP		2022	2021
		Note Ref		£	£
Current assets		B			
Investments held as current assets	13	B3	51,522	51,226	
Cash at bank and in hand		B4	106,531	77,322	
Total current assets			<u>158,053</u>	<u>128,548</u>	
Net current assets				158,053	128,548
The total net assets of the charity				<u>158,053</u>	<u>128,548</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Restricted funds					
Restricted Revenue Funds	9	D2	1,968	1,585	
				1,968	1,585
Unrestricted Funds					
Unrestricted Revenue Funds	9	D3	156,085	126,963	
				156,085	126,963
Designated Funds					
Total charity funds				<u>158,053</u>	<u>128,548</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

JOY HALLSWORTH

Trustee

Approved by the board of trustees on 23 September 2022

The notes attached on pages 11 to 16 form an integral part of these accounts.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Gross income represents the value of all grants, donations and fund raising activities which is included in full when received. Investment income relates to bank interest which is recorded when credited to the account.

Policies relating to expenditure

Expenses of running the charity are recorded as they are incurred.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2022

4 Significance of financial instruments to the charity's position

The charity holds no significant financial instruments

5 The contribution of volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However the trustees value the significant contribution unpaid volunteers make to the activities of the charity.

6 Staff costs and emoluments

The charity has no paid staff

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

7 Income and Expenditure account summary

2022
£

At 1 April 2021	128,548
Surplus after tax for the year	29,505
At 31 March 2022	<u>158,053</u>

8 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds £	Restricted funds £
Current Assets	156,085	1,968
	<u>156,085</u>	<u>1,968</u>
At 1 April 2021	Unrestricted funds £	Restricted funds £
Current Assets	126,963	1,585
	<u>126,963</u>	<u>1,585</u>

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2022

9 Change in funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Funds carried forward to 2021
	£	See Note 10 £	£
Unrestricted funds:-			
Unrestricted Revenue Funds	126,963	29,122	156,085
Total unrestricted funds	126,963	29,122	156,085
Restricted funds:-			
Derbyshire County Council	1,000		1,000
Miscellaneous	585	383	968
Total restricted funds	1,585	383	1,968
Total charity funds	128,548	29,505	158,053

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Movement in funds
	2022	2022	2022
	£	£	£
Unrestricted funds:-			
Unrestricted Revenue Funds	30,890	(1,768)	29,122
Restricted funds:-			
Miscellaneous donations	923	(540)	383
	31,813	(2,308)	29,505

11 The purposes for which the funds as

Unrestricted funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revenue Funds

Restricted Funds are subject to restrictions on their expenditure according to terms agreed with the Grantor or Donor.

12 Ultimate controlling party

The charity is under the control of its legal members.

If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

13 Donations and Grants

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals				
Small donations individually less than £1000	106	923	1,029	188
Total donations and gifts from individuals	106	923	1,029	188

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Revenue grants from government and public bodies				
High Peak Borough Council	14,668	-	14,668	31,937
Total public sector revenue grants	14,668	-	14,668	31,937

Total Donations and grants	14,774	923	15,697	32,325
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14 Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total funds 2021 £
Primary purpose				
Room Hire	15,822	-	15,822	3,990
Commission Received - charitable activities	-	-	-	-
Total Primary purpose	15,822	-	15,822	3,990

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

15 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total income from charitable trading	15,822	-	15,822	3,990
Total from charitable activities A2	15,822	-	15,822	3,990

16 Investment income

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Bank Interest Receivable	294	-	294	346
Total investment income A4	294	-	294	346

Premises Expenses

Rent payable under operating leases	-	-	-	2,000
Cleaning and waste management	140	-	140	-
Premises repairs, renewals and maintenance	136	-	136	1,281
Property insurance	482	-	482	477
Stationery and printing	60	-	60	23
Advertising and marketing	310	-	310	240
Sundry expenses	133	-	133	68
Licences & Permits	132	-	132	381

Professional fees paid

Consultancy fees	-	540	540	1,190
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Total support costs - Current Year	1,393	540	1,933	-
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Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

18 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Independent Examiner's fees	375	-	375	375
Total Governance costs	375	-	375	375

19 Total Charitable expenditure

<i>Current Year</i>		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Total support costs	B2d	1,393	540	1,933	-
Total Governance costs	B2e	375	-	375	375
Total charitable expenditure	B2	1,768	540	2,308	375

Accounts

The Charity Registration Number is :- 1156902

Friends of Hadfield Hall

Report and Accounts

31 March 2021

Friends of Hadfield Hall

Report and accounts for the year ended 31 March 2021

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	3
Independent Accountant's Report	5
<i>Funds Statements:-</i>	
Statement of Financial Activities	6
Movements in funds	7
Income and Expenditure account	8
Balance sheet	9
Notes to the accounts	10

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021.

Reference and administrative details

The charity name.

The legal name of the charity is:- Friends of Hadfield Hall.

The charity is also known by its operating name, FOHH.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1156902.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

126 Padfield Main Road

Padfield, Glossop

Derbyshire, SK13 1ET

Telephone 01457 858421

Email Address friendsofhadfieldhall@gmail.com Web address <https://hadfieldhall.wordpress.com>

The Trustees in office on the date the report was approved were:-

Elizabeth Armstrong

Elaine Brewster-Kelly

Peter Duncan Cowan

Marie Foote

Stephen Foote

Joy Hallsworth

Annette Hetherington

Deborah Jayne Howarth

Peter Kay

Mark Richard Savage

The trustees who served in the reporting period were as shown above. There have been no changes to the trustees since the financial year end.

At the Annual General Meeting Peter Kay retires as trustee, but is eligible for reappointment.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To further or benefit the residents of Hadfield and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The main activities undertaken in relation to those purposes during the year.

Sadly there has been little activity in the hall this year because of Covid restrictions. Consequently, our income from room letting and fundraising activities was considerably reduced and was £4,724 compared to £19,324 in the previous year. However, under the Coronavirus government support schemes, we were eligible for various local authority grants which amounted to £31,937. This took our total income to £36,661 (2020: £19,324)

We did take advantage of the lack of activity to have the Community Room decorated. When restrictions were lifted slightly, from July 2020, activities for children were resumed and eventually some adult activities started where social distancing could be followed.

We are hopeful that later this year the hall will return to full use and we will be able to attract new users.

As outlined above, we were able to take advantage of the Government's funding for businesses affected by the lockdowns which was extremely helpful in covering costs while we had no income.

The Lift project was frozen for a while because of Covid but now the bid is on the way to submission.

Total expenses in the year were £6,035 (2020:£5,454) and the Net Income for the year was £30,626 (2020: £13,870)

We are still maintaining a healthy reserve to cover extra costs associated with the Lift Project and to cover utility bills as we are still waiting to be billed for these. Total unrestricted reserves stand at £126,963 (2020: £95,147)

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	<u>30,626</u>	<u>13,870</u>
Unrestricted Revenue Funds available for the general purposes of the charity	126,963	95,147
Restricted Revenue Funds	1,585	2,775
Total Funds	<u>128,548</u>	<u>97,922</u>

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2021

Financial review of the position at the reporting date, 31 March 2021 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Friends of Hadfield Hall

Trustees' Annual Report for the year ended 31 March 2021

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 26 July 2021.

JOY HALLSWORTH
Trustee

Friends of Hadfield Hall

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 March 2021

I report on the financial statements of Friends of Hadfield Hall for the year ended 31 March 2020, as set out on pages 6 to 15, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In my opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 10, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 3, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

My responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

I have not carried out any audit procedures and have relied upon information supplied to me by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Martin C Galvin FCA - Independent Accountant

Institute of Chartered Accountants in England & Wales

1 Duke Street

Glossop

Derbyshire

SK13 8JD

This report was signed on 26 July 2021

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities for the year ended 31 March 2021

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Grants	A1	32,325	-	32,325	3,638
Charitable activities	A2	3,990	-	3,990	15,280
Investments	A4	346	-	346	406
Total income	A	36,661	-	36,661	19,324
Expenditure on:					
Charitable activities	B2	4,845	1,190	6,035	5,454
Total expenditure	B	4,845	1,190	6,035	5,454
Net income for the year		31,816	(1,190)	30,626	13,870
Net income after transfers	A-B-C	31,816	(1,190)	30,626	13,870
Net movement in funds		31,816	(1,190)	30,626	13,870
Reconciliation of funds:-					
Total funds brought forward		95,147	2,775	97,922	84,052
Total funds carried forward		126,963	1,585	128,548	97,922

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 10 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2021

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds brought forward	95,147	2,775	97,922	84,052
Recognised gains and losses before transfers	31,816	(1,190)	30,626	13,870
	126,963	1,585	128,548	97,922
Closing revenue funds	126,963	1,585	128,548	97,922

Summary of funds	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	126,963	1,585	128,548	97,923

The notes attached on pages 10 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Statement of Financial Activities for the year ended 31 March 2021

Friends of Hadfield Hall Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	36,315	18,918
Investment income		
Interest receivable	346	406
Gross income in the year before exceptional items	36,661	19,324
Gross income in the year including exceptional items	36,661	19,324
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	5,660	5,054
Governance costs	375	400
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	6,035	5,454
Net income before tax in the financial year	30,626	13,870
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	30,626	13,870
Retained surplus for the financial year	30,626	13,870

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 10 to 15 form an integral part of these accounts.

Friends of Hadfield Hall - Balance Sheet as at 31 March 2021

		SORP		2021	2020
		Note Ref		£	£
Current assets		B			
Investments held as current assets	13	B3	51,226	50,881	
Cash at bank and in hand		B4	77,322	47,041	
Total current assets			128,548	97,922	
Net current assets			128,548	97,922	
The total net assets of the charity			128,548	97,922	
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Restricted funds					
Restricted Revenue Funds	9	D2	1,585	2,775	
				1,585	2,775
Unrestricted Funds					
Unrestricted Revenue Funds	9	D3	126,963	95,147	
				126,963	95,147
Designated Funds					
Total charity funds			128,548	97,922	

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

JOY HALLSWORTH

Trustee

Approved by the board of trustees on 26 July 2021

The notes attached on pages 10 to 15 form an integral part of these accounts.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Gross income represents the value of all grants, donations and fund raising activities which is included in full when received. Investment income relates to bank interest which is recorded when credited to the account.

Policies relating to expenditure

Expenses of running the charity are recorded as they are incurred.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2021

4 Significance of financial instruments to the charity's position

The charity holds no significant financial instruments

5 The contribution of volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However the trustees value the significant contribution unpaid volunteers make to the activities of the charity.

6 Staff costs and emoluments

The charity has no paid staff

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

7 Income and Expenditure account summary

2021
£

At 1 April 2020	97,922
Surplus after tax for the year	30,626
At 31 March 2021	<u>128,548</u>

8 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Restricted funds £
Current Assets	126,963	1,585
	<u>126,963</u>	<u>1,585</u>
At 1 April 2020	Unrestricted funds £	Restricted funds £
Current Assets	95,147	2,775
	<u>95,147</u>	<u>2,775</u>

Friends of Hadfield Hall

Notes to the Accounts for the year ended 31 March 2021

9 Change in funds over the year as shown in Note 8 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Funds carried forward to 2021
	£	See Note 10 £	£
Unrestricted funds:-			
Unrestricted Revenue Funds	95,147	31,816	126,963
Total unrestricted funds	95,147	31,816	126,963
Restricted funds:-			
Derbyshire County Council	1,000		1,000
Miscellaneous	1,775	(1,190)	585
Total restricted funds	2,775	(1,190)	1,585
Total charity funds	97,922	30,626	128,548

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Movement in funds
	2021	2021	2021
	£	£	£
Unrestricted funds:-			
Unrestricted Revenue Funds	36,661	(4,845)	31,816
Restricted funds:-			
Miscellaneous donations	-	(1,190)	(1,190)
	36,661	(6,035)	30,626

11 The purposes for which the funds as

Unrestricted funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

Restricted Revenue Funds

Restricted Funds are subject to restrictions on their expenditure according to terms agreed with the Grantor or Donor.

12 Ultimate controlling party

The charity is under the control of its legal members.

If the charity is wound up the members have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

13 Donations and Grants

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	188	-	188	354
Total donations and gifts from individuals	188	-	188	3,038

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Revenue grants from government and public bodies				
Small grants individually less than £1000	-	-	-	400
High Peak Borough Council	31,937	-	31,937	1,000
Total public sector revenue grants	31,937	-	31,937	600

Total Donations and grants	32,325	-	32,325	3,638
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14 Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total funds 2020 £
Primary purpose				
Room Hire	-	-	-	-
Commission Received - charitable activities	-	-	-	124
Total Primary purpose	3,990	-	3,990	15,280

Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

15 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Total income from charitable trading	3,990	-	3,990	15,280
Total from charitable activities	3,990	-	3,990	15,280

16 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Bank Interest Receivable	346	-	346	406
Total investment income	346	-	346	406

17 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Premises Expenses				
Rent payable under operating leases	2,000	-	2,000	1,000
Premises repairs, renewals and maintenance	1,281	-	1,281	1,341
Property insurance	477	-	477	477
Administrative overheads				
Stationery and printing	23	-	23	114
Advertising and marketing	240	-	240	65
Sundry expenses	68	-	68	259
Licences & Permits	381	-	381	948
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	-	1,190	1,190	850
Support costs before reallocation	4,470	1,190	5,660	5,054
Total support costs - Current Year	4,470	1,190	5,660	5,054

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Friends of Hadfield Hall

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

18 Other Expenditure - Governance costs

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	375	-	375	400
Total Governance costs	375	-	375	400

19 Total Charitable expenditure

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Total support costs	B2d	4,470	1,190	5,660	5,054
Total Governance costs	B2e	375	-	375	400
Total charitable expenditure	B2	4,845	1,190	6,035	5,454

All the expenditure in the prior year was unrestricted.

		Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
		2020	2020	2020
		£	£	£
Total support costs	B2d	5,054	-	5,054
Total charitable expenditure	B2	5,454	-	5,454