

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**

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

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<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Last year<br>Total Funds<br>2020<br>£ |
|--|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| 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                                |
|  | <b>126,963</b>                     | <b>1,585</b>                     | <b>128,548</b>              | <b>97,922</b>                         |
| <b>Closing revenue funds</b>                 | <b>126,963</b>                     | <b>1,585</b>                     | <b>128,548</b>              | <b>97,922</b>                         |

| Summary of funds          | Unrestricted<br>Funds<br>2021<br>£ | Restricted<br>Funds<br>2021<br>£ | Total<br>Funds<br>2021<br>£ | Last Year<br>Total Funds<br>2020<br>£ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| 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<br>£     | 2020<br>£     |
|--|---------------|---------------|
| <b><i>Income</i></b>   |               |               |
| Income from operations   | 36,315        | 18,918        |
| Investment income  |               |               |
| Interest receivable  | 346           | 406           |
| <b>Gross income in the year before exceptional items</b>                       | <b>36,661</b> | <b>19,324</b> |
| <b>Gross income in the year including exceptional items</b>                    | <b>36,661</b> | <b>19,324</b> |
| <b><i>Expenditure</i></b>  |               |               |
| 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 | -             | -             |
| <b>Total expenditure in the year</b>   | <b>6,035</b>  | <b>5,454</b>  |
| <b>Net income before tax in the financial year</b>                             | <b>30,626</b> | <b>13,870</b> |
| Tax on surplus on ordinary activities  | -             | -             |
| <b>Net income after tax in the financial year</b>                              | <b>30,626</b> | <b>13,870</b> |
| <b>Retained surplus for the financial year</b>                                 | <b>30,626</b> | <b>13,870</b> |

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

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

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

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

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

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

|                                   |               |          |               |              |
|-----------------------------------|---------------|----------|---------------|--------------|
| <b>Total Donations and grants</b> | <b>32,325</b> | <b>-</b> | <b>32,325</b> | <b>3,638</b> |
|-----------------------------------|---------------|----------|---------------|--------------|

### 14 Income from charitable activities

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

## 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<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|   | 2021                                  | 2021                                | 2021                        | 2020                      |
|   | £                                     | £                                   | £                           | £                         |
| Total income from charitable trading              | 3,990                                 | -                                   | 3,990                       | 15,280                    |
| <b>Total from charitable activities</b> <b>A2</b> | <b>3,990</b>                          | <b>-</b>                            | <b>3,990</b>                | <b>15,280</b>             |

#### 16 Investment income

|  | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|  | 2021                                  | 2021                                | 2021                        | 2020                      |
|  | £                                     | £                                   | £                           | £                         |
| Bank Interest Receivable                 | 346                                   | -                                   | 346                         | 406                       |
| <b>Total investment income</b> <b>A4</b> | <b>346</b>                            | <b>-</b>                            | <b>346</b>                  | <b>406</b>                |

#### 17 Support costs for charitable activities

| <i>Current Year</i>  | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|--|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|  | 2021                                  | 2021                                | 2021                        | 2020                      |
|  | £                                     | £                                   | £                           | £                         |
| <b>Premises Expenses</b>   |                                       |                                     |                             |                           |
| 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                       |
| <b>Administrative overheads</b>  |                                       |                                     |                             |                           |
| Stationery and printing  | 23                                    | -                                   | 23                          | 114                       |
| Advertising and marketing  | 240                                   | -                                   | 240                         | 65                        |
| Sundry expenses  | 68                                    | -                                   | 68                          | 259                       |
| Licences & Permits   | 381                                   | -                                   | 381                         | 948                       |
| <b>Professional fees paid to advisors other than the auditor or examiner</b> |                                       |                                     |                             |                           |
| Consultancy fees   | -                                     | 1,190                               | 1,190                       | 850                       |
| <b>Support costs before reallocation</b>                                     | <b>4,470</b>                          | <b>1,190</b>                        | <b>5,660</b>                | <b>5,054</b>              |
| <b>Total support costs - Current Year</b>                                    | <b>4,470</b>                          | <b>1,190</b>                        | <b>5,660</b>                | <b>5,054</b>              |

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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<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                               | 2021                                  | 2021                                | 2021                        | 2020                      |
|                               | £                                     | £                                   | £                           | £                         |
| Independent Examiner's fees   | 375                                   | -                                   | 375                         | 400                       |
| <b>Total Governance costs</b> | <b>375</b>                            | <b>-</b>                            | <b>375</b>                  | <b>400</b>                |

### 19 Total Charitable expenditure

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

All the expenditure in the prior year was unrestricted.

|                                     |            | Prior Year<br>Unrestricted<br>Funds | Prior Year<br>Restricted<br>Funds | Prior Year<br>Total Funds |
|-------------------------------------|------------|-------------------------------------|-----------------------------------|---------------------------|
|                                     |            | 2020                                | 2020                              | 2020                      |
|                                     |            | £                                   | £                                 | £                         |
| Total support costs                 | <b>B2d</b> | 5,054                               | -                                 | 5,054                     |
| <b>Total charitable expenditure</b> | <b>B2</b>  | <b>5,454</b>                        | <b>-</b>                          | <b>5,454</b>              |