

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**

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## **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](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. 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
	£	£
<b>Net income</b>	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
<b>Total Funds</b>	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 £
<b>Income &amp; Endowments from:</b>					
Donations & Grants	A1	14,774	923	15,697	32,325
Charitable activities	A2	15,822	-	15,822	3,990
Investments	A4	294	-	294	346
<b>Total income</b>	<b>A</b>	<b>30,890</b>	<b>923</b>	<b>31,813</b>	<b>36,661</b>
<b>Expenditure on:</b>					
Charitable activities	B2	1,768	540	2,308	375
<b>Total expenditure</b>	<b>B</b>	<b>1,768</b>	<b>540</b>	<b>2,308</b>	<b>6,035</b>
<b>Net income for the year</b>		<b>29,122</b>	<b>383</b>	<b>29,505</b>	<b>30,626</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>29,122</b>	<b>383</b>	<b>29,505</b>	<b>30,626</b>
<b>Net movement in funds</b>		<b>29,122</b>	<b>383</b>	<b>29,505</b>	<b>30,626</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		126,963	1,585	128,548	97,922
<b>Total funds carried forward</b>		<b>156,085</b>	<b>1,968</b>	<b>158,053</b>	<b>128,548</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 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
	<b>156,085</b>	<b>1,968</b>	<b>158,053</b>	<b>128,548</b>
<b>Closing revenue funds</b>	<b>156,085</b>	<b>1,968</b>	<b>158,053</b>	<b>128,548</b>

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 £
<b>Income</b>		
Income from operations	31,519	36,315
Investment income		
Interest receivable	294	346
<b>Gross income in the year before exceptional items</b>	<b>31,813</b>	<b>36,661</b>
<b>Gross income in the year including exceptional items</b>	<b>31,813</b>	<b>36,661</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	1,933	5,660
Governance costs	375	375
Other expenditure	-	-
<b>Total expenditure in the year</b>	<b>2,308</b>	<b>6,035</b>
<b>Net income before tax in the financial year</b>	<b>29,505</b>	<b>30,626</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>29,505</b>	<b>30,626</b>
<b>Retained surplus for the financial year</b>	<b>29,505</b>	<b>30,626</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 11 to 16 form an integral part of these accounts.**

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

		<b>SORP</b>		<b>2022</b>	<b>2021</b>
		<b>Note Ref</b>		<b>£</b>	<b>£</b>
<b>Current assets</b>		<b>B</b>			
Investments held as current assets	13	B3	51,522	51,226	
Cash at bank and in hand		B4	106,531	77,322	
<b>Total current assets</b>			<u>158,053</u>	<u>128,548</u>	
<b>Net current assets</b>				158,053	128,548
<b>The total net assets of the charity</b>				<u><b>158,053</b></u>	<u><b>128,548</b></u>
<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	1,968	1,585	
				1,968	1,585
<b>Unrestricted Funds</b>					
Unrestricted Revenue Funds	9	D3	156,085	126,963	
				156,085	126,963
<b>Designated Funds</b>					
<b>Total charity funds</b>				<u><b>158,053</b></u>	<u><b>128,548</b></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 £	£
<b>Unrestricted funds:-</b>			
Unrestricted Revenue Funds	126,963	29,122	156,085
<b>Total unrestricted funds</b>	<b>126,963</b>	<b>29,122</b>	<b>156,085</b>
<b>Restricted funds:-</b>			
Derbyshire County Council	1,000		1,000
Miscellaneous	585	383	968
<b>Total restricted funds</b>	<b>1,585</b>	<b>383</b>	<b>1,968</b>
<b>Total charity funds</b>	<b>128,548</b>	<b>29,505</b>	<b>158,053</b>

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

	Income	Expenditure	Movement in funds
	2022	2022	2022
	£	£	£
<b>Unrestricted funds:-</b>			
Unrestricted Revenue Funds	30,890	(1,768)	29,122
<b>Restricted funds:-</b>			
Miscellaneous donations	923	(540)	383
	<b>31,813</b>	<b>(2,308)</b>	<b>29,505</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 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 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	106	923	1,029	188
<b>Total donations and gifts from individuals</b>	<b>106</b>	<b>923</b>	<b>1,029</b>	<b>188</b>

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

<b>Total Donations and grants</b>	<b>14,774</b>	<b>923</b>	<b>15,697</b>	<b>32,325</b>
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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 £
<b>Primary purpose</b>				
Room Hire	15,822	-	15,822	3,990
Commission Received - charitable activities	-	-	-	-
<b>Total Primary purpose</b>	<b>15,822</b>	<b>-</b>	<b>15,822</b>	<b>3,990</b>



## 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
<b>Total from charitable activities      A2</b>	<b>15,822</b>	<b>-</b>	<b>15,822</b>	<b>3,990</b>

#### 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
<b>Total investment income              A4</b>	<b>294</b>	<b>-</b>	<b>294</b>	<b>346</b>

#### **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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<b>Total support costs - Current Year</b>	<b>1,393</b>	<b>540</b>	<b>1,933</b>	<b>-</b>
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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
<b>Total Governance costs</b>	<b>375</b>	<b>-</b>	<b>375</b>	<b>375</b>

### 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	<b>B2d</b>	1,393	540	1,933	-
Total Governance costs	<b>B2e</b>	375	-	375	375
<b>Total charitable expenditure</b>	<b>B2</b>	<b>1,768</b>	<b>540</b>	<b>2,308</b>	<b>375</b>