

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.