

GLAMIS HALL FOR ALL

England & Wales · Charity number 1160317

Details

Other names GHFA

Status Registered

Legal form CIO

Registered 2015-02-04

Register [View on the Charity Commission register](#)

Contact

Address Glamis Hall
Goldsmith Road
Wellingborough
NN8 3RU

Phone 01933677326

Email info@glamishall.org.uk

Website glamishall.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE BOROUGH OF WELLINGBOROUGH, WITHOUT DISTINCTION OF AGE, DISABILITY, 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: Glamis Hall for All provides a community centre and an affordable day centre for people over 50 living in the area who otherwise would be socially isolated or whose carers are in need of respite. We also host a youth club, youth theatre, dance groups, exercise groups, church and an eco group. Regular public events are held throughout the year and our function room is available to hire .

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£593,474	£410,475	£687,781	9
2024-03-31	£331,809	£366,350	-	-
2023-03-31	£310,392	£393,497	-	-
2022-03-31	£303,037	£314,124	-	-
2021-03-31	£478,337	£285,278	-	-

Trustees

Name	Role	Appointed
Heather Saunders	Chair	2015-02-04
Elizabeth Coombe		2017-06-04
Gary Clive Saunders		2015-03-06
Gary Leicester Johnson		2015-08-01
Laura Norma Alice Johnson		2025-08-17
Sarah Jane Gouffini		2015-02-04
Stephen Rickett-Browne		2026-02-22

GLAMIS HALL FOR ALL

England & Wales - Charity number 1160317

Accounts

Charity number: 1160317

Glamis Hall For All

**Report and financial
statements for the year ended
31 March 2025**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Glamis Hall For All

Report and financial statements for the year ended 31 March 2025

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**Glamis Hall For All
Report and financial statements
for the year ended 31 March
2025
Legal and administrative information**

Registered charity number: 1160317

HMRC reference: EW35950

Trustees:

Heather Saunders - Chair
Gary L Johnson - Vice Chair
Gary Saunders - Treasurer
Graham Campbell
Elizabeth Coombe
Sarah Gouffini
Laura Johnson

Address:

Glamis Hall
Goldsmith Road
Wellingborough
Northamptonshire
NN8 3RU

Independent examiner:

Natalie Green
Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL

Bankers:

Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Glamis Hall For All Trustees' report for the year ended 31 March 2025

The trustees present their report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution dated 3 February 2015, and is established as a charitable incorporated organisation.

Appointment of trustees

As set out in the constitution, the number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) no more than ten. The Board of Trustees has the power to appoint additional trustees according to the rules set out in the constitution. The Chair of Trustees is nominated by the Board of Trustees.

Trustee induction and training

New trustees undergo an orientation to brief them on their obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure

The charity has a Board of Trustees who are appointed from the charity's volunteer body. Trustees are sought from a wide range of social backgrounds and experiences.

The Board of Trustees meets at least four times a year. They appoint a Centre Manager and Care Manager who are directly accountable to them and who are responsible for the day to day management of the two core sections of the charity's activities: building management which includes hires and clubs, and the day care centre. Trustees are updated on major activities and important issues at meetings and are involved in specific projects to develop the work of the charity.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies, setting financial budgets and ensuring compliance with financial and operational targets.

Glamis Hall For All Trustees' report - continued for the year ended 31 March 2025

Organisation structure - continued

The views and opinions of the staff and volunteers are sought and appreciated by the trustees on all matters regarding the charity's activities, policies and strategies in accordance with the objects of the charity. The trustees are very grateful for all the support and hard work of all members of staff and volunteers, without which the charity would not continue to flourish.

OBJECTIVES AND ACTIVITIES

The objects of the charity, as set out in the constitution, are "to further or benefit the residents of the Borough of Wellingborough, without distinction of age, disability, 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".

To this end the charity maintains, manages and develops Glamis Hall, a community centre in Wellingborough, Northamptonshire. Activities include a day centre for the over 50s and indoor and outdoor facilities which are hired to a wide range of clubs and groups. Other activities are the Youth club for 7-15 year olds, regular Boot Sales and Summer and Christmas festivals.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The total income for the year was £593,474 (2024 - £331,809) and the total resources expended were £410,475 (2024 - £366,350).

Full details of financial performance and year end financial position are set out in the attached accounts.

GRANTS RECEIVED

Grants totalling £257,569 were received during the year:

A grant of £10,000 was received from North Northamptonshire Council to support community engagement.

**Glamis Hall For All
Trustees' report - continued for the year ended 31 March
2025**

GRANTS - continued

A grant of £1,250 was received from North Northamptonshire Council to help support the Youth Club.

Grants of £104,782 from VCSE Energy Efficiency and £100,074 from SEMLEP were received to help fund replacement of the flat roof, improved insulation, solar panels and solar battery storage.

Grants totalling £4,974 were received from North Northamptonshire Council to contribute to the theatre group, the day centre, the pre-school group and to help provide mindfulness sessions to children.

Grants totalling £31,209 were received from the North Northamptonshire Council Shared Prosperity Fund to help provide training courses to the community on sustainability.

A grant of £4,980 was received from National Grid to provide warm packs.

A grant of £300 was received from the In Memory of Ronalds group to provide water safety courses.

Some grants were paid in varying instalments during the year.

Glamis Hall For All Trustees' report - continued for the year ended 31 March 2025

DONATIONS

Donations totalling £17,226 were received during the year, including the following which individually amounted to £1,000 or over:

£2,000 from J Mason in memory of Shirley Mason.

RISK MANAGEMENT

The charity has insurance cover for legal liabilities associated with its operations and events including Public, Employee and Trustees' Liability Insurance. The charity recognises that it has a legal and moral duty to minimise personal risks to its members, staff, volunteers and the public.

Risk management is a standing item at Governance meetings and a risk register is maintained by trustees. Each risk on the register is reviewed at least annually. Among the items on this register are falling numbers of volunteers and trustees.

The trustees are mindful that the majority of people involved in the work of the charity are volunteers. The activities of the charity could not continue without the support of a sufficient number of volunteers and paid staff, and volunteers are sought from the wider community. Should the number of trustees fall below the constitutional minimum of three, the remaining trustees would adopt the dissolution policy as required by the constitution. The building and its grounds would be handed back to the North Northamptonshire Council and any residual funds donated to charities supporting elderly people to be determined by the trustees remaining at the time.

FUTURE DEVELOPMENTS

The charity plans to:

- Continue to grow the membership of the VLP Club (day centre)
- Continue to claim Gift Aid as appropriate
- Expand partnerships with local organisations
- Expand the team of volunteers to enable the charitable activities
- Expand the website to include on-line payments, donations and sponsorship
- Seek to obtain grants from organisations, lottery funds and other charitable trusts
- Grow the provision of youth and community activities
 - Increase regular room hires
 - Complete the renovation of the building
- Further reduce the charity's carbon footprint.

**Glamis Hall For All
Trustees' report - continued for the year ended 31 March
2025**

RESERVES POLICY

The General fund represents the free reserves of the charity arising from past operating results. The Board of Trustees have examined the requirement to maintain free reserves and have approved a policy that requires them to maintain reserves represented by net current assets of six months' expenditure. The free reserves as stated in these accounts, representing unrestricted funds less the designated funds, stood at £670,225 (2024 - £451,320) but these include amounts set against capital expenditure that cannot be accessed, and so the Trustees continue to work towards an actual reserve of six months' running costs which, based on these accounts, is £205,237. The trustees meet regularly to monitor and review the policy.

TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Approved by the trustees and signed on their behalf by



Heather Saunders

Date: 23 October 2025

**Glamis Hall For All
Independent Examiner's report to the Trustees of Glamis Hall
For All for the year ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 8 to 19.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and 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.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm 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 section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts 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.

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



Natalie Green

Chartered Accountant

7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.

Date: 23 October 2025

Glamis Hall For All
Statement of financial activities for the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 total £	2024 total £
Income from:					
Donations and grants	3	17,226	270,654	287,880	50,699
Charitable activities	4	289,187	-	289,187	264,339
Other trading activities	5	11,594	-	11,594	12,040
Investments	6	4,813	-	4,813	4,731
		<u>322,820</u>	<u>270,654</u>	<u>593,474</u>	<u>331,809</u>
Expenditure on:					
Raising funds	7	3,101	-	3,101	2,596
Charitable activities	8	359,707	45,027	404,734	360,839
Other	9	2,640	-	2,640	2,915
		<u>365,448</u>	<u>45,027</u>	<u>410,475</u>	<u>366,350</u>
Net income/(expenditure)		(42,628)	225,627	182,999	(34,541)
Transfers between funds	16	235,335	(235,335)	-	-
Net movement in funds in year		<u>192,707</u>	<u>(9,708)</u>	<u>182,999</u>	<u>(34,541)</u>
Total funds brought forward		<u>477,818</u>	<u>26,964</u>	<u>504,782</u>	<u>539,323</u>
Total funds carried forward	16	<u><u>670,525</u></u>	<u><u>17,256</u></u>	<u><u>687,781</u></u>	<u><u>504,782</u></u>

All income and expenditure derive from continuing activities.

Glamis Hall For All
Balance sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	13	560,950	372,073
		<u> </u>	<u> </u>
Current assets			
Debtors	14	31,918	15,338
Cash at bank and in hand		141,837	164,258
		<u> </u>	<u> </u>
		173,755	179,596
Creditors: amounts falling due within one year	15	(46,924)	(46,887)
		<u> </u>	<u> </u>
Net current assets		126,831	132,709
		<u> </u>	<u> </u>
Net assets		687,781	504,782
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	16	17,256	26,964
Unrestricted funds	16	670,525	477,818
		<u> </u>	<u> </u>
Total charity funds		687,781	504,782
		<u> </u>	<u> </u>

These financial statements were approved and authorised for issue by the trustees on 23 October 2025 and signed on their behalf by:



Heather Saunders
Chair of Trustees

**Glamis Hall For All Statement of
cash flows for the year ended 31
March 2025**

	2025	2024
	£	£
Cash flows from operating activities		
Net cash generated from operations (see below)	200,552	6,784
Interest paid	(1,467)	-
	<u>199,085</u>	<u>6,784</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(226,319)	(4,362)
Interest received	4,813	4,731
	<u>(221,506)</u>	<u>369</u>
(Decrease)/increase in cash and cash equivalents	(22,421)	7,153
Cash and cash equivalents at beginning of year	164,258	157,105
Cash and cash equivalents at end of year	<u>141,837</u>	<u>164,258</u>

Reconciliation of income/(expenditure) to cash generated from operations

	2025	2024
	£	£
Net income/(expenditure)	182,999	(34,541)
Adjustments for:		
Interest	1,467	-
Interest receivable	(4,813)	(4,731)
Depreciation of tangible fixed assets	37,442	41,187
Movement in working capital		
Increase in trade and other	(16,580)	(2,600)
Decrease in trade and other creditors	37	7,469
	<u>200,552</u>	<u>6,784</u>

Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	<u>141,837</u>	<u>164,258</u>

Glamis Hall For All Notes to the financial statements for the year ended 31 March 2025

1 Accounting policies

Glamis Hall For All is a charitable incorporated organisation (CIO). In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Glamis Hall For All
Notes to the financial statements -
continued for the year ended 31 March
2025

1 Accounting policies - continued

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Freehold property	2% on cost
Equipment	10% or 20% on cost
Motor vehicles	20% on cost

The charity does not capitalise items with a cost of less than £200.

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

2 Donated facilities

The charity was granted the freehold of the Glamis Hall Day Centre by the former Borough Council of Wellingborough at a cost of £1. The charity offered the Council the right of pre-emption in the event of the charity wishing to make a disposal of it during a specified period. There are two conditions for the transfer of the freehold which if broken would mean the title would return to the Council:

- the charity must not cease to be a charity, and
- any amendment to the objects of the charity must not cause residents in the area of the former Borough Council of Wellingborough to cease to be the primary beneficiaries of the charity.

3 Income from donations and grants

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Donations and gift aid	17,226	-	17,226	14,336
Grants	-	270,654	270,654	36,363
	<u>17,226</u>	<u>270,654</u>	<u>287,880</u>	<u>50,699</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Day centre	194,840	-	194,840	185,260
Cafe	11,497	-	11,497	9,438
Hair and beauty	3,358	-	3,358	2,015
Baths	5,894	-	5,894	5,009
Transport	20,352	-	20,352	16,642
Membership	2,650	-	2,650	1,600
Hall hire	49,128	-	49,128	41,773
Youth club	432	-	432	287
Shopping service	1,036	-	1,036	2,315
	<u>289,187</u>	<u>-</u>	<u>289,187</u>	<u>264,339</u>

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

5 Income from other trading activities

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Fundraising events	10,972	-	10,972	11,329
Lottery net income	622	-	622	711
	<u>11,594</u>	<u>-</u>	<u>11,594</u>	<u>12,040</u>
	<u><u>11,594</u></u>	<u><u>-</u></u>	<u><u>11,594</u></u>	<u><u>12,040</u></u>

6 Income from investments

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Bank interest	4,813	-	4,813	4,731
	<u>4,813</u>	<u>-</u>	<u>4,813</u>	<u>4,731</u>
	<u><u>4,813</u></u>	<u><u>-</u></u>	<u><u>4,813</u></u>	<u><u>4,731</u></u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Events	3,101	-	3,101	2,596
	<u>3,101</u>	<u>-</u>	<u>3,101</u>	<u>2,596</u>
	<u><u>3,101</u></u>	<u><u>-</u></u>	<u><u>3,101</u></u>	<u><u>2,596</u></u>

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	2025 total	2024total
	£	£	£	£
Food costs - kitchen	31,060	-	31,060	29,912
Food costs - cafe	6,065	-	6,065	5,551
Consumables - venue	1,269	-	1,269	932
Consumables - day centre	2,047	-	2,047	1,001
Consumables - kitchen	24	-	24	(58)
Hair and beauty	2,491	-	2,491	1,255
Clubs expenses	392	-	392	130
Shopping service expenses	1,383	-	1,383	2,197
Staff costs (note 10)	195,405	-	195,405	172,980
Other staff costs	569	-	569	766
Water rates and business rates	2,703	-	2,703	4,768
Heat and light	21,074	-	21,074	21,553
Cleaning	4,378	-	4,378	3,752
Repairs and maintenance	16,226	-	16,226	9,144
Motor and travel	8,259	-	8,259	4,308
Computer costs	2,732	-	2,732	1,280
Advertising	596	-	596	2,348
Printing, postage and stationery	278	-	278	581
Telephone	4,013	-	4,013	3,732
Protective clothing and equipment	329	-	329	139
Insurance	13,176	-	13,176	12,107
Licences	1,388	-	1,388	1,332
Subscriptions	2,343	-	2,343	2,668
Bank charges	1,025	-	1,025	2,393
Loan interest	1,465	-	1,465	-
Depreciation	37,442	-	37,442	41,187
Costs met from grants		45,027	45,027	28,867
Ukraine project	1,575	-	1,575	6,014
	<u>359,707</u>	<u>45,027</u>	<u>404,734</u>	<u>360,839</u>

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

9 Other expenditure

	Unrestricted funds	Restricted funds	2025 total	2024total
	£	£	£	£
Independent examiner: independent examination fee	700	-	700	700
Independent examiner - other accountancy fees	1,940	-	1,940	1,760
Other professional fees	-	-	-	455
	<u>2,640</u>	<u>-</u>	<u>2,640</u>	<u>2,915</u>

10 Staff costs

	Unrestricted funds	Restricted funds	2025 total	2024 total
	£	£	£	£
Wages and salaries	183,452	-	183,452	163,806
Employer national insurance	9,211	-	9,211	7,151
Employer pension contributions	2,742	-	2,742	2,023
	<u>195,405</u>	<u>-</u>	<u>195,405</u>	<u>172,980</u>

The average number of staff employed during the year was 9 (2024 - 10).

No employees had emoluments in excess of £60,000 (2024- none).

11 Trustees' remuneration

The trustees did not receive any remuneration and did not have any expenses reimbursed during the year or the previous year.

12 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,742 during the year (2024 - £2,023)

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

13 Tangible fixed assets

	Freehold property	Motor vehicles	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2024	389,639	217,812	37,421	644,872
Additions	167,200	-	59,119	226,319
	<u>556,839</u>	<u>217,812</u>	<u>96,540</u>	<u>871,191</u>
At 31 March 2025	556,839	217,812	96,540	871,191
Depreciation				
At 1 April 2024	48,866	204,012	19,921	272,799
Charge for the year	11,137	13,800	12,505	37,442
	<u>60,003</u>	<u>217,812</u>	<u>32,426</u>	<u>310,241</u>
At 31 March 2025	60,003	217,812	32,426	310,241
Net book value				
At 31 March 2025	<u>496,836</u>	<u>-</u>	<u>64,114</u>	<u>560,950</u>
At 31 March 2024	<u>340,773</u>	<u>13,800</u>	<u>17,500</u>	<u>372,073</u>

Freehold property relates to Glamis Hall, Goldsmith Road, Wellingborough, and includes the transfer cost from the former Borough Council of Wellingborough, which was £1.

The freehold property value of Glamis Hall for All includes all funds spent on improvements to the fabric and decoration of the building. However none of these works improve the monetary value of the premises due to the agreement with the former Borough Council of Wellingborough. See note 2 to these accounts for further information.

14 Debtors

	2025	2024
	£	£
Trade debtors	18,457	5,393
Prepayments and accrued income	10,084	9,945
Other debtors	3,377	-
	<u>31,918</u>	<u>15,338</u>
	<u>31,918</u>	<u>15,338</u>

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

15 Creditors - amounts falling due within one year

	2025	2024
	£	£
Trade creditors	4,718	5,257
Other tax and social security	5,734	3,067
Other	1,103	1,082
Accruals and deferred income	35,369	37,481
	<u>46,924</u>	<u>46,887</u>

16 Fund reconciliation

	At 01/04/2024	Net incoming resources	Transfers	At 31/03/2025
	£	£	£	£
Restricted funds	26,964	225,627	(235,335)	17,256
Unrestricted funds				
General unrestricted funds	451,320	(42,928)	261,833	670,225
Designated funds	26,498	300	(26,498)	300
	<u>477,818</u>	<u>(42,628)</u>	<u>235,335</u>	<u>670,525</u>
Total funds	<u>504,782</u>	<u>182,999</u>	<u>-</u>	<u>687,781</u>

In the case of performance related grants, a transfer is made from restricted funds to unrestricted funds once the relevant service has been provided. In the case of capital grants, a transfer is made from restricted funds to unrestricted funds once the relevant stage of a capital project has been completed, or once the relevant capital asset has been purchased.

Restricted funds at the year end relate to:

- remaining grant monies totalling £12,051 received from North Northamptonshire Council which will be applied to the provision of future events and activities;
- remaining grant monies totalling £4,905 received from the National Grid which will be used to provide warm packs;
- a grant of £300 from the In Memory of Ronalds group which will be applied towards the provision of water safety course.

The designated fund at 1 April 2024 has been applied to the flat roof improvement works. The designated fund which totals £300 at the balance sheet date will be applied towards future minibus replacement.

Glamis Hall For All Notes to the financial statements - continued for the year ended 31 March 2025

17 Analysis of net assets between funds

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	560,950	560,950
Cash at bank and in hand	17,256	124,581	141,837
Other net current assets/(liabilities)	-	(15,006)	(15,006)
	<u>17,256</u>	<u>670,525</u>	<u>687,781</u>
	<u><u>17,256</u></u>	<u><u>670,525</u></u>	<u><u>687,781</u></u>

18 Related party transactions

There were no related party transactions requiring disclosure during the year (2024 none).

GLAMIS HALL FOR ALL

England & Wales - Charity number 1160317

Accounts

Charity number: 1160317

Glamis Hall For All

**Report and financial statements
for the year ended
31 March 2024**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Glamis Hall For All

Report and financial statements for the year ended 31 March 2024

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**Glamis Hall For All
Report and financial statements
for the year ended 31 March 2024**

Legal and administrative information

Registered charity number: 1160317

HMRC reference: EW35950

Trustees:

Heather Saunders - Chair
Gary L Johnson - Vice Chair
Gary Saunders - Treasurer
Graham Campbell
Elizabeth Coombe
Sarah Gouffini

Address:

Glamis Hall
Goldsmith Road
Wellingborough
Northamptonshire
NN8 3RU

Independent examiner:

Natalie Green
Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL

Bankers:

Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

**Glamis Hall For All
Trustees' report
for the year ended 31 March 2024**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution dated 3 February 2015, and is established as a charitable incorporated organisation.

Appointment of trustees

As set out in the constitution, the number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) no more than ten. The Board of Trustees has the power to appoint additional trustees according to the rules set out in the constitution. The Chair of Trustees is nominated by the Board of Trustees.

Trustee induction and training

New trustees undergo an orientation to brief them on their obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure

The charity has a Board of Trustees who are appointed from the charity's volunteer body. Trustees are sought from a wide range of social backgrounds and experiences.

The Board of Trustees meets at least four times a year. They appoint a Centre Manager and Care Manager who are directly accountable to them and who are responsible for the day to day management of the two core sections of the charity's activities: building management which includes hires and clubs, and the day care centre. Trustees are updated on major activities and important issues at meetings and are involved in specific projects to develop the work of the charity.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies, setting financial budgets and ensuring compliance with financial and operational targets.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2024

Organisation structure - continued

The views and opinions of the staff and volunteers are sought and appreciated by the trustees on all matters regarding the charity's activities, policies and strategies in accordance with the objects of the charity. The trustees are very grateful for all the support and hard work of all members of staff and volunteers, without which the charity would not continue to flourish.

OBJECTIVES AND ACTIVITIES

The objects of the charity, as set out in the constitution, are "to further or benefit the residents of the Borough of Wellingborough, without distinction of age, disability, 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".

To this end the charity maintains, manages and develops Glamis Hall, a community centre in Wellingborough, Northamptonshire. Activities include a day centre for the over 50s and indoor and outdoor facilities which are hired to a wide range of clubs and groups. Other activities are the Youth club for 7-15 year olds, regular Boot Sales and Summer and Christmas festivals.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The total income for the year was £331,809 (2023 - £310,392) and the total resources expended were £366,350 (2023 - £393,497).

Full details of financial performance and year end financial position are set out in the attached accounts.

GRANTS RECEIVED

Grants totalling £46,137 were received during the year:

A grant of £10,000 was received from North Northamptonshire Council to support community engagement.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2024**

GRANTS - continued

A Powering Up grant of £4,000 was received from Power to Change to help fund the achievement of our net zero emissions goal.

A grant of £12,500 was received from North Northamptonshire Council to help fund solar inverters and the related battery storage system.

A grant of £10,036 was received from the National Grid Communities Matter Fund to help provide warm packs to local residents experiencing fuel poverty, and to fund cavity wall insulation and new thermostatic valves for the heating system.

A grant of £4,648 was received from North Northamptonshire Council to help support the Youth Club.

A grant of £2,500 was received from the Key Fund to fund an energy audit.

A grant of £1,293 was received from North Northamptonshire Council to help fund mindfulness sessions for children on the Queensway estate, Wellingborough.

A grant of £600 was received from North Northamptonshire Council to contribute to the annual summer family fun day.

A grant of £560 was received from the family of a client who had sadly passed away to help fund Get Up and Go and Boccia classes.

Some grants were paid in varying instalments during the year.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2024

DONATIONS

Donations totalling £14,336 were received during the year, including the following which individually amounted to £1,000 or over:

£2,000 from R James.

RISK MANAGEMENT

The charity has insurance cover for legal liabilities associated with its operations and events including Public, Employee and Trustees' Liability Insurance. The charity recognises that it has a legal and moral duty to minimise personal risks to its members, staff, volunteers and the public.

Risk management is a standing item at Governance meetings and a risk register is maintained by trustees. Each risk on the register is reviewed at least annually. Among the items on this register are falling numbers of volunteers and trustees.

The trustees are mindful that the majority of people involved in the work of the charity are volunteers. The activities of the charity could not continue without the support of a sufficient number of volunteers and paid staff, and volunteers are sought from the wider community. Should the number of trustees fall below the constitutional minimum of three, the remaining trustees would adopt the dissolution policy as required by the constitution. The building and its grounds would be handed back to the North Northamptonshire Council and any residual funds donated to charities supporting elderly people to be determined by the trustees remaining at the time.

FUTURE DEVELOPMENTS

The charity plans to:

- Continue to grow the membership of the VIP Club (day centre)
- Continue to claim Gift Aid as appropriate
- Expand partnerships with local organisations
- Expand the team of volunteers to enable the charitable activities
- Expand the website to include on-line payments, donations and sponsorship
- Seek to obtain grants from organisations, lottery funds and other charitable trusts
- Grow the provision of youth and community activities
- Increase regular room hires
- Complete the renovation of the building
- Further reduce the charity's carbon footprint.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2024

RESERVES POLICY

The General fund represents the free reserves of the charity arising from past operating results. The Board of Trustees have examined the requirement to maintain free reserves and have approved a policy that requires them to maintain reserves represented by net current assets of six months' expenditure. The free reserves as stated in these accounts, representing unrestricted funds less the designated funds, stood at £451,320 (2023 - £498,385) but these include amounts set against capital expenditure that cannot be accessed, and so the Trustees continue to work towards an actual reserve of six months' running costs which, based on these accounts, is £183,175. The trustees meet regularly to monitor and review the policy.

TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Approved by the trustees and signed on their behalf by



Heather Saunders

Date: 24 November 2024

Glamis Hall For All
Independent Examiner's report to the Trustees of Glamis Hall For All
for the year ended 31 March 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and 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.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm 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 section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts 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.

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

Natalie Green
Chartered Accountant
7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.
Date: 25 November 2024

Glamis Hall For All
Statement of financial activities
for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 total £	2023 total £
Income from:					
Donations and grants	3	14,336	36,363	50,699	75,083
Charitable activities	4	264,339	-	264,339	224,936
Other trading activities	5	12,040	-	12,040	8,089
Investments	6	4,731	-	4,731	2,284
		<u>295,446</u>	<u>36,363</u>	<u>331,809</u>	<u>310,392</u>
Expenditure on:					
Raising funds	7	2,596	-	2,596	4,759
Charitable activities	8	331,972	28,867	360,839	384,388
Other	9	2,915	-	2,915	4,350
		<u>337,483</u>	<u>28,867</u>	<u>366,350</u>	<u>393,497</u>
Total expenditure					
		<u>337,483</u>	<u>28,867</u>	<u>366,350</u>	<u>393,497</u>
Net income/(expenditure)		(42,037)	7,496	(34,541)	(83,105)
Transfers between funds	16	(2,278)	2,278	-	-
Net movement in funds in year		<u>(44,315)</u>	<u>9,774</u>	<u>(34,541)</u>	<u>(83,105)</u>
Total funds brought forward		<u>522,133</u>	<u>17,190</u>	<u>539,323</u>	<u>622,428</u>
Total funds carried forward	16	<u><u>477,818</u></u>	<u><u>26,964</u></u>	<u><u>504,782</u></u>	<u><u>539,323</u></u>

All income and expenditure derive from continuing activities.

Glamis Hall For All
Balance sheet as at 31 March 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	13	372,073	408,898
		<u> </u>	<u> </u>
Current assets			
Debtors	14	15,338	12,738
Cash at bank and in hand		164,258	157,105
		<u> </u>	<u> </u>
		179,596	169,843
Creditors: amounts falling due within one year	15	(46,887)	(39,418)
		<u> </u>	<u> </u>
Net current assets		132,709	130,425
		<u> </u>	<u> </u>
Net assets		504,782	539,323
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	16	26,964	17,190
Unrestricted funds	16	477,818	522,133
		<u> </u>	<u> </u>
Total charity funds		504,782	539,323
		<u> </u>	<u> </u>

These financial statements were approved and authorised for issue by the trustees on 24 November 2024 and signed on their behalf by:



Heather Saunders
 Chair of Trustees

Glamis Hall For All
Notes to the financial statements
for the year ended 31 March 2024

1 Accounting policies

Glamis Hall For All is a charitable incorporated organisation (CIO). In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

1 Accounting policies - continued

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Freehold property	2% on cost
Equipment	20% on cost
Motor vehicles	20% on cost

The charity does not capitalise items with a cost of less than £200.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

2 Donated facilities

The charity was granted the freehold of the Glamis Hall Day Centre by the former Borough Council of Wellingborough at a cost of £1. The charity offered the Council the right of pre-emption in the event of the charity wishing to make a disposal of it during a specified period. There are two conditions for the transfer of the freehold which if broken would mean the title would return to the Council:

- the charity must not cease to be a charity, and
- any amendment to the objects of the charity must not cause residents in the area of the former Borough Council of Wellingborough to cease to be the primary beneficiaries of the charity.

3 Income from donations and grants

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Donations and gift aid	14,336	-	14,336	8,951
Grants	-	36,363	36,363	66,132
	<u>14,336</u>	<u>36,363</u>	<u>50,699</u>	<u>75,083</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Day centre	185,260	-	185,260	153,271
Cafe	9,438	-	9,438	9,806
Hair and beauty	2,015	-	2,015	1,195
Baths	5,009	-	5,009	2,002
Transport	16,642	-	16,642	15,762
Membership	1,600	-	1,600	1,755
Hall hire	41,773	-	41,773	39,086
Youth club	287	-	287	545
Football club	-	-	-	48
Shopping service	2,315	-	2,315	1,466
	<u>264,339</u>	<u>-</u>	<u>264,339</u>	<u>224,936</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

5 Income from other trading activities

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Fundraising events	11,329	-	11,329	7,255
Lottery net income	711	-	711	834
	<u>12,040</u>	<u>-</u>	<u>12,040</u>	<u>8,089</u>

6 Income from investments

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Bank interest	4,731	-	4,731	2,284
	<u>4,731</u>	<u>-</u>	<u>4,731</u>	<u>2,284</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Events	2,596	-	2,596	4,759
	<u>2,596</u>	<u>-</u>	<u>2,596</u>	<u>4,759</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Food costs - kitchen	29,912	-	29,912	23,605
Food costs - cafe	5,551	-	5,551	5,050
Consumables - venue	932	-	932	735
Consumables - day centre	1,001	-	1,001	2,355
Consumables - kitchen	(58)	-	(58)	459
Hair and beauty	1,255	-	1,255	861
Clubs expenses	130	-	130	299
Shopping service expenses	2,197	-	2,197	1,632
Staff costs (note 10)	172,980	-	172,980	168,684
Agency staff	-	-	-	860
Other staff costs	766	-	766	980
Water rates and business rates	4,768	-	4,768	6,846
Heat and light	21,553	-	21,553	10,322
Cleaning	3,752	-	3,752	3,203
Repairs and maintenance	9,144	-	9,144	12,870
Motor and travel	4,308	-	4,308	4,523
Computer costs	1,280	-	1,280	2,443
Advertising	2,348	-	2,348	3,613
Printing, postage and stationery	581	-	581	390
Telephone	3,732	-	3,732	4,372
Protective clothing and equipment	139	-	139	303
Insurance	12,107	-	12,107	11,596
Licences	1,332	-	1,332	712
Subscriptions	2,668	-	2,668	3,315
Bank charges	2,393	-	2,393	1,931
Depreciation	41,187	-	41,187	54,839
Costs met from grants		28,867	28,867	51,644
Ukraine project	6,014	-	6,014	5,946
	<u>331,972</u>	<u>28,867</u>	<u>360,839</u>	<u>384,388</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

9 Other expenditure

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Independent examiner: independent examination fee	700	-	700	700
Independent examiner - other accountancy fees	1,760	-	1,760	1,820
Other professional fees	455	-	455	1,830
	<u>2,915</u>	<u>-</u>	<u>2,915</u>	<u>4,350</u>

10 Staff costs

	Unrestricted funds	Restricted funds	2024 total	2023 total
	£	£	£	£
Wages and salaries	163,806	-	163,806	160,116
Employer national insurance	7,151	-	7,151	6,564
Employer pension contributions	2,023	-	2,023	2,004
	<u>172,980</u>	<u>-</u>	<u>172,980</u>	<u>168,684</u>

The average number of staff employed during the year was 10 (2023 - 10).

No employees had emoluments in excess of £60,000 (2023 - none).

11 Trustees' remuneration

The trustees did not receive any remuneration and did not have any expenses reimbursed during the year or the previous year.

12 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,023 during the year (2023 - £2,004).

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

13 Tangible fixed assets

	Freehold property	Motor vehicles	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2023	386,339	217,812	36,359	640,510
Additions	3,300	-	1,062	4,362
	<u>389,639</u>	<u>217,812</u>	<u>37,421</u>	<u>644,872</u>
At 31 March 2024	389,639	217,812	37,421	644,872
Depreciation				
At 1 April 2023	41,073	177,774	12,765	231,612
Charge for the year	7,793	26,238	7,156	41,187
	<u>48,866</u>	<u>204,012</u>	<u>19,921</u>	<u>272,799</u>
At 31 March 2024	48,866	204,012	19,921	272,799
Net book value				
At 31 March 2024	<u>340,773</u>	<u>13,800</u>	<u>17,500</u>	<u>372,073</u>
At 31 March 2023	<u>345,266</u>	<u>40,038</u>	<u>23,594</u>	<u>408,898</u>

Freehold property relates to Glamis Hall, Goldsmith Road, Wellingborough, and includes the transfer cost from the former Borough Council of Wellingborough, which was £1.

The freehold property value of Glamis Hall for All includes all funds spent on improvements to the fabric and decoration of the building. However none of these works improve the monetary value of the premises due to the agreement with the former Borough Council of Wellingborough. See note 2 to these accounts for further information.

14 Debtors

	2024	2023
	£	£
Trade debtors	5,393	3,545
Prepayments and accrued income	9,945	9,193
	<u>15,338</u>	<u>12,738</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

15 Creditors - amounts falling due within one year

	2024	2023
	£	£
Trade creditors	5,257	7,824
Other tax and social security	3,067	2,734
Other creditors	1,082	1,934
Accruals and deferred income	37,481	26,926
	<u>46,887</u>	<u>39,418</u>

16 Fund reconciliation

	At 01/04/2023	Net incoming resources	Transfers	At 31/03/2024
	£	£	£	£
Restricted funds	17,190	7,496	2,278	26,964
Unrestricted funds				
General unrestricted funds	498,385	(44,787)	(2,278)	451,320
Designated funds	23,748	2,750	-	26,498
	<u>522,133</u>	<u>(42,037)</u>	<u>(2,278)</u>	<u>477,818</u>
Total funds	<u>539,323</u>	<u>(34,541)</u>	<u>-</u>	<u>504,782</u>

In the case of performance related grants, a transfer is made from restricted funds to unrestricted funds once the relevant service has been provided. In the case of capital grants, a transfer is made from restricted funds to unrestricted funds once the relevant stage of a capital project has been completed, or once the relevant capital asset has been purchased.

Restricted funds at the year end relate to:

- remaining grant monies totalling £14,856 received from North Northamptonshire Council which will be applied to the provision of future events and activities;
- Powering Up grants totalling £8,000 from Power To Change which will be applied to future projects;
- remaining grant monies totalling £3,548 received from the National Grid Communities Matter Fund which will be used to fund thermostatic valves for the heating system;
- a grant of £560 from the family of a deceased client which will be applied towards the provision of Get Up and Go and Boccia classes.

The designated fund, which totals £26,498 at the balance sheet date, will be applied towards future improvements to the flat roof.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2024

17 Analysis of net assets between funds

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	372,073	372,073
Cash at bank and in hand	26,964	137,294	164,258
Other net current assets/(liabilities)	-	(31,549)	(31,549)
	<u>26,964</u>	<u>477,818</u>	<u>504,782</u>

18 Related party transactions

There were no related party transactions requiring disclosure during the year (2023: none).

GLAMIS HALL FOR ALL

England & Wales - Charity number 1160317

Accounts

Charity number: 1160317

Glamis Hall For All

**Report and financial statements
for the year ended
31 March 2023**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Glamis Hall For All

Report and financial statements for the year ended 31 March 2023

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Glamis Hall For All
Report and financial statements
for the year ended 31 March 2023

Legal and administrative information

Registered charity number: 1160317

HMRC reference: EW35950

Trustees:

Heather Saunders - Chair
Gary L Johnson - Vice Chair
Gary Saunders - Treasurer
Graham Campbell
Elizabeth Coombe
Sarah Gouffini
Scott Fitzsimmons

Address:

Glamis Hall
Goldsmith Road
Wellingborough
Northamptonshire
NN8 3RU

Independent examiner:

Natalie Green
Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL

Bankers:

Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

**Glamis Hall For All
Trustees' report
for the year ended 31 March 2023**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution dated 3 February 2015, and is established as a charitable incorporated organisation.

Appointment of trustees

As set out in the constitution, the number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) no more than ten. The Board of Trustees has the power to appoint additional trustees according to the rules set out in the constitution. The Chair of Trustees is nominated by the Board of Trustees.

Trustee induction and training

New trustees undergo an orientation day to brief them on their obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure

The charity has a Board of Trustees who are appointed from the charity's volunteer body. Trustees are sought from a wide range of social backgrounds and experiences.

The Board of Trustees meets at least four times a year. They appoint a Centre Manager and Care Manager who are directly accountable to them and who are responsible for the day to day management of the two core sections of the charity's activities: building management which includes hires and clubs, and the day care centre. Trustees are updated on major activities and important issues at meetings and are involved in specific projects to develop the work of the charity.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies, setting financial budgets and ensuring compliance with financial and operational targets.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2023**

Organisation structure - continued

The views and opinions of the staff and volunteers are sought and appreciated by the trustees on all matters regarding the charity's activities, policies and strategies in accordance with the objects of the charity. The trustees are very grateful for all the support and hard work of all members of staff and volunteers, without which the charity would not continue to flourish.

OBJECTIVES AND ACTIVITIES

The objects of the charity, as set out in the constitution, are "to further or benefit the residents of the Borough of Wellingborough, without distinction of age, disability, 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".

To this end the charity maintains, manages and develops Glamis Hall, a community centre in Wellingborough, Northamptonshire. Activities include a day centre for the over 50s and indoor and outdoor facilities which are hired to a wide range of clubs and groups. Other activities are the Youth club for 7-15 year olds, regular Boot Sales and Summer and Christmas festivals.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The total income for the year was £310,392 (2022 - £303,037) and the total resources expended were £393,497 (2022 - £314,124).

Full details of financial performance and year end financial position are set out in the attached accounts.

GRANTS RECEIVED

Grants totalling £56,050 were received during the year:

A grant of £10,000 was received from the North Northamptonshire Council to support the provision of a community hub and related services.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2023**

GRANTS - continued

A grant of £10,000 was received from Power to Change's Resilient Communities Fund to help fund replacement windows.

A Powering Up grant of £4,000 was received from Power to Change to help fund future training on policies and procedures and to help invest in battery storage.

A grant of £6,000 was received from the Government via the North Northamptonshire Council from the Infection Control Fund.

A grant of £6,072 was received from SEMLEP and matched by funding from the Wellingborough climate Action Project. The total sum of £12,145 to be used to finance a Green Recovery and Innovation Programme.

A grant of £10,000 was received from the National Grid to fund a warm room and related activities.

A grant of £2,905 was received from Cecil Petitt to help fund boccia sessions.

A grant of £1,000 was received from the Groundwork Trust to help fund the new oven.

Some grants were paid in varying instalments during the year.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2023**

DONATIONS

Donations totalling £8,951 were received during the year, including the following which individually amounted to £1,000 or over:

£1,000 anonymous
£1,000 from Grosvenor Leasing

RISK MANAGEMENT

The charity has insurance cover for legal liabilities associated with its operations and events including Public, Employee and Trustees' Liability Insurance. The charity recognises that it has a legal and moral duty to minimise personal risks to its members, staff, volunteers and the public.

The trustees are mindful that the majority of people involved in the work of the charity are volunteers, some of whom have family members who are clients of the day centre, and who may not continue to support the charity should their family member cease to be a client of the day centre due to ill health or demise. The activities of the charity could not continue without the support of a sufficient number of volunteers and paid staff, and therefore volunteers are sought from the wider community to mitigate this risk. Should the number of trustees fall below the constitutional minimum of three, the remaining trustees would adopt the dissolution policy as required by the constitution. The building would be handed back to the North Northamptonshire Council and any residual funds donated to charities supporting elderly people to be determined by the remaining trustees at the time.

FUTURE DEVELOPMENTS

The charity plans to:

- Continue to grow the membership of the VIP Club (day centre)
- Continue claiming Gift Aid as appropriate
- Seek partnerships with local organisations
- Expand the team of volunteers to enable the charitable activities
- Expand the website to include on-line payments, donations and sponsorship
- Seek to obtain grants from organisations, lottery funds and other charitable trusts
- Grow the provision of youth and community activities
- Complete the renovation of the building
- Further reduce the charity's carbon footprint.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2023**

RESERVES POLICY

The General fund represents the free reserves of the charity arising from past operating results. The Board of Trustees have examined the requirement to maintain free reserves and have approved a policy that requires them to maintain reserves represented by net current assets of six months' expenditure. The free reserves as stated in these accounts, representing unrestricted funds less the designated funds, stood at £498,385 (2022 - £572,438) but these include amounts set against capital expenditure that cannot be accessed, so the Trustees continue to work towards an actual reserve of six months' running costs which, based on these accounts, is £196,750. The trustees meet regularly to monitor and review the policy.

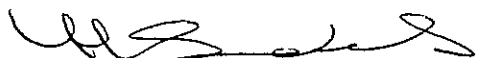
TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Approved by the trustees and signed on their behalf by



Heather Saunders

Date: 28 November 2023

Glamis Hall For All
Independent Examiner's report to the Trustees of Glamis Hall For All
for the year ended 31 March 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and 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.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm 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 section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts 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.

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

Natalie Green

Natalie Green
Chartered Accountant
7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.
Date: 28 November 2023

**Glamis Hall For All
Statement of financial activities
for the year ended 31 March 2023**

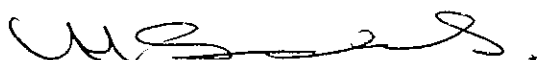
	Notes	Unrestricted funds £	Restricted funds £	2023 total £	2022 total £
Income from:					
Donations and grants	3	8,951	66,132	75,083	99,176
Charitable activities	4	224,936	-	224,936	194,223
Other trading activities	5	8,089	-	8,089	9,280
Investments	6	2,284	-	2,284	358
		<u>244,260</u>	<u>66,132</u>	<u>310,392</u>	<u>303,037</u>
Expenditure on:					
Raising funds	7	4,759	-	4,759	812
Charitable activities	8	332,744	51,644	384,388	307,204
Other	9	4,350	-	4,350	6,108
		<u>341,853</u>	<u>51,644</u>	<u>393,497</u>	<u>314,124</u>
Net income/(expenditure)		(97,593)	14,488	(83,105)	(11,087)
Transfers between funds	16	24,055	(24,055)	-	-
		<u>(73,538)</u>	<u>(9,567)</u>	<u>(83,105)</u>	<u>(11,087)</u>
Net movement in funds in year		(73,538)	(9,567)	(83,105)	(11,087)
Total funds brought forward		595,671	26,757	622,428	633,515
Total funds carried forward	16	<u>522,133</u>	<u>17,190</u>	<u>539,323</u>	<u>622,428</u>

All income and expenditure derive from continuing activities.

Glamis Hall For All
Balance sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	13	408,898	393,387
Current assets			
Debtors	14	12,738	12,104
Cash at bank and in hand		157,105	265,091
		169,843	277,195
Creditors: amounts falling due within one year	15	(39,418)	(48,154)
Net current assets		130,425	229,041
Net assets		539,323	622,428
Charity funds			
Restricted funds	16	17,190	26,757
Unrestricted funds	16	522,133	595,671
Total charity funds		539,323	622,428

These financial statements were approved and authorised for issue by the trustees on 28 November 2023 and signed on their behalf by:



Heather Saunders
 Chair of Trustees

Glamis Hall For All
Notes to the financial statements
for the year ended 31 March 2023

1 Accounting policies

Glamis Hall For All is a charitable incorporated organisation (CIO). In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

1 Accounting policies - continued

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Freehold property	2% on cost
Equipment	20% on cost
Motor vehicles	20% on cost

The charity does not capitalise items with a cost of less than £200.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

2 Donated facilities

The charity was granted the freehold of the Glamis Hall Day Centre by the former Borough Council of Wellingborough at a cost of £1. The charity offered the Council the right of pre-emption in the event of the charity wishing to make a disposal of it during a specified period. There are two conditions for the transfer of the freehold which if broken would mean the title would return to the Council:

- the charity must not cease to be a charity, and
- any amendment to the objects of the charity must not cause residents in the area of the former Borough Council of Wellingborough to cease to be the primary beneficiaries of the charity.

3 Income from donations and grants

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Donations and gift aid	8,951	-	8,951	22,899
Grants	-	66,132	66,132	76,277
	<u>8,951</u>	<u>66,132</u>	<u>75,083</u>	<u>99,176</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Day centre	153,271	-	153,271	130,719
Cafe	9,806	-	9,806	8,876
Hair and beauty	1,195	-	1,195	1,265
Baths	2,002	-	2,002	256
Transport	15,762	-	15,762	14,685
Membership	1,755	-	1,755	1,170
Hall hire	39,086	-	39,086	35,663
Youth club	545	-	545	321
Football club	48	-	48	372
Shopping service	1,466	-	1,466	896
	<u>224,936</u>	<u>-</u>	<u>224,936</u>	<u>194,223</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

5 Income from other trading activities

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Fundraising events	7,255	-	7,255	7,745
Market stall	-	-	-	509
Lottery net income	834	-	834	1,026
	<u>8,089</u>	<u>-</u>	<u>8,089</u>	<u>9,280</u>

6 Income from investments

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Bank interest	2,284	-	2,284	358
	<u>2,284</u>	<u>-</u>	<u>2,284</u>	<u>358</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Events	4,759	-	4,759	332
Market stall	-	-	-	480
	<u>4,759</u>	<u>-</u>	<u>4,759</u>	<u>812</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Food costs - kitchen	23,605	-	23,605	20,919
Food costs - cafe	5,050	-	5,050	3,751
Consumables - venue	735	-	735	1,002
Consumables - day centre	2,355	-	2,355	1,595
Consumables - kitchen	459	-	459	2,667
Hair and beauty	861	-	861	1,012
Baths	-	-	-	266
Clubs expenses	299	-	299	164
Shopping service expenses	1,632	-	1,632	439
Staff costs (note 10)	168,684	-	168,684	150,079
Agency staff	860	-	860	2,486
Other staff costs	980	-	980	210
Water rates and business rates	6,846	-	6,846	6,092
Heat and light	10,322	-	10,322	8,007
Cleaning	3,203	-	3,203	2,943
Repairs and maintenance	12,870	-	12,870	8,519
Motor and travel	4,523	-	4,523	5,109
Computer costs	2,443	-	2,443	761
Advertising	3,613	-	3,613	2,524
Printing, postage and stationery	390	-	390	408
Telephone	4,372	-	4,372	2,133
Protective clothing and equipment	303	-	303	83
Insurance	11,596	-	11,596	10,390
Licences	712	-	712	546
Subscriptions	3,315	-	3,315	3,416
Bank charges	1,931	-	1,931	2,051
Donations	-	-	-	63
Depreciation	54,839	-	54,839	49,425
Expenses from NNC Hardship Fund	-	49	49	10,510
Wellingborough Climate Action Project	-	18,243	18,243	2,870
NNC Community Hub costs	-	4,048	4,048	6,764
Green Recovery and Innovation Programme	-	13,138	13,138	-
Costs met from National Grid grant	-	6,166	6,166	-
Costs met from PTC Resilient Communities Fund	-	10,000	10,000	-
Ukraine project	5,946	-	5,946	-
	<u>332,744</u>	<u>51,644</u>	<u>384,388</u>	<u>307,204</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

9 Other expenditure

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Independent examiner: independent examination fee	700	-	700	700
Independent examiner - other accountancy fees	1,820	-	1,820	1,640
Other professional fees	1,830	-	1,830	3,768
	<u>4,350</u>	<u>-</u>	<u>4,350</u>	<u>6,108</u>

10 Staff costs

	Unrestricted funds	Restricted funds	2023 total	2022 total
	£	£	£	£
Wages and salaries	160,116	-	160,116	142,940
Employer national insurance	6,564	-	6,564	6,663
Employer pension contributions	2,004	-	2,004	2,091
Job retention scheme receipts	-	-	-	(1,615)
	<u>168,684</u>	<u>-</u>	<u>168,684</u>	<u>150,079</u>

The average number of staff employed during the year was 10 (2022 - 8).

No employees had emoluments in excess of £60,000 (2022 - none).

11 Trustees' remuneration

The trustees did not receive any remuneration and did not have any expenses reimbursed during the year or the previous year.

12 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,004 during the year (2022 - £2,091).

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

13 Tangible fixed assets

	Freehold property	Motor vehicles	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2022	338,283	217,812	14,065	570,160
Additions	48,056	-	22,294	70,350
	<u>386,339</u>	<u>217,812</u>	<u>36,359</u>	<u>640,510</u>
At 31 March 2023	386,339	217,812	36,359	640,510
Depreciation				
At 1 April 2022	33,346	137,934	5,493	176,773
Charge for the year	7,727	39,840	7,272	54,839
	<u>41,073</u>	<u>177,774</u>	<u>12,765</u>	<u>231,612</u>
At 31 March 2023	41,073	177,774	12,765	231,612
Net book value				
At 31 March 2023	<u>345,266</u>	<u>40,038</u>	<u>23,594</u>	<u>408,898</u>
At 31 March 2022	<u>304,937</u>	<u>79,878</u>	<u>8,572</u>	<u>393,387</u>

Freehold property relates to Glamis Hall, Goldsmith Road, Wellingborough, and includes the transfer cost from the former Borough Council of Wellingborough, which was £1.

The freehold property value of Glamis Hall for All includes all funds spent on improvements to the fabric and decoration of the building. However none of these works improve the monetary value of the premises due to the agreement with the former Borough Council of Wellingborough. See note 2 to these accounts for further information.

14 Debtors

	2023	2022
	£	£
Trade debtors	3,545	2,268
Prepayments and accrued income	9,193	9,836
	<u>12,738</u>	<u>12,104</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

15 Creditors - amounts falling due within one year

	2023	2022
	£	£
Trade creditors	7,824	8,708
Other tax and social security	2,734	2,871
Other creditors	1,934	1,409
Accruals and deferred income	26,926	35,166
	<u>39,418</u>	<u>48,154</u>

16 Fund reconciliation

	At 01/04/2022	Net incoming resources	Transfers	At 31/03/2023
	£	£	£	£
Restricted funds	26,757	14,488	(24,055)	17,190
Unrestricted funds				
General unrestricted funds	572,438	(97,593)	23,540	498,385
Designated funds	23,233	-	515	23,748
	<u>595,671</u>	<u>(97,593)</u>	<u>24,055</u>	<u>522,133</u>
Total funds	<u>622,428</u>	<u>(83,105)</u>	<u>-</u>	<u>539,323</u>

In the case of performance related grants, a transfer is made from restricted funds to unrestricted funds once the relevant service has been provided. In the case of capital grants, a transfer is made from restricted funds to unrestricted funds once the relevant stage of a capital project has been completed, or once the relevant capital asset has been purchased.

Restricted funds at the year end relate to:

- remaining grant monies totalling £10,630 received from North Northamptonshire Council which will be applied to the provision of future events and activities:
- a Powering Up grant of £4,000 from Power To Change which will be applied to future projects:
- remaining grant monies of £2,560 from Cecil Pettit which will be applied towards the provision of boccia sessions.

A sum of £515 has been transferred from general unrestricted funds to a designated fund. This designated fund, which totals £23,748 at the balance sheet date, will be applied towards the future purchase of a new minibus.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2023

17 Analysis of net assets between funds

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	408,898	408,898
Cash at bank and in hand	17,190	139,915	157,105
Other net current assets/(liabilities)	-	(26,680)	(26,680)
	<u>17,190</u>	<u>522,133</u>	<u>539,323</u>

18 Related party transactions

There were no related party transactions requiring disclosure during the year (2022: none).

GLAMIS HALL FOR ALL

England & Wales - Charity number 1160317

Accounts

Charity number: 1160317

Glamis Hall For All

**Report and financial statements
for the year ended
31 March 2022**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Glamis Hall For All

Report and financial statements for the year ended 31 March 2022

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**Glamis Hall For All
Report and financial statements
for the year ended 31 March 2022**

Legal and administrative information

Registered charity number: 1160317

HMRC reference: EW35950

Trustees:

Heather Saunders - Chair
Gary L Johnson - Vice Chair
Gary Saunders - Treasurer
Graham Campbell
Elizabeth Coombe
Sarah Gouffini

Address:

Glamis Hall
Goldsmith Road
Wellingborough
Northamptonshire
NN8 3RU

Independent examiner:

Natalie Green
Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL

Bankers:

HSBC Bank Plc
47 Market Street
Wellingborough
Northamptonshire
NN8 1AB

**Glamis Hall For All
Trustees' report
for the year ended 31 March 2022**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution dated 3 February 2015, and is established as a charitable incorporated organisation.

Appointment of trustees

As set out in the constitution, the number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) no more than ten. The Board of Trustees has the power to appoint additional trustees according to the rules set out in the constitution. The Chair of Trustees is nominated by the Board of Trustees.

Trustee induction and training

New trustees undergo an orientation day to brief them on their obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure

The charity has a Board of Trustees who are appointed from the charity's volunteer body. Trustees are sought from a wide range of social backgrounds and experiences.

The Board of Trustees meets at least four times a year. They appoint a Centre Manager and Care Manager who are directly accountable to them and who are responsible for the day to day management of the two core sections of the charity's activities: building management which includes hires and clubs, and the day care centre. Trustees are updated on major activities and important issues at meetings and are involved in specific projects to develop the work of the charity.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies, setting financial budgets and ensuring compliance with financial and operational targets.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2022**

Organisation structure - continued

The views and opinions of the staff and volunteers are sought and appreciated by the trustees on all matters regarding the charity's activities, policies and strategies in accordance with the objects of the charity. The trustees are very grateful for all the support and hard work of all members of staff and volunteers, without which the charity would not continue to flourish.

OBJECTIVES AND ACTIVITIES

The objects of the charity, as set out in the constitution, are "to further or benefit the residents of the Borough of Wellingborough, without distinction of age, disability, 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".

To this end the charity maintains, manages and develops Glamis Hall, a community centre in Wellingborough, Northamptonshire. Activities include a day centre for the over 50s and indoor and outdoor facilities which are hired to a wide range of clubs and groups. Other activities are the Youth club for 7-15 year olds, regular Boot Sales and Summer and Christmas festivals.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The total income for the year was £303,037 (2021 - £478,337) and the total resources expended were £314,124 (2021 - £285,278).

Full details of financial performance and year end financial position are set out in the attached accounts.

GRANTS RECEIVED

Grants totalling £83,900 were received during the year:

A grant of £10,000 was received from the North Northamptonshire Council to support the provision of a community hub and related services.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2022**

GRANTS - continued

A grant of £18,000 was received from Power to Change's Community Business to fund kitchen refurbishment.

Grants of £12,000 were received from North Northamptonshire Council to support business rate payers during and following the pandemic.

Grants were received from the Government via the North Northamptonshire Council: £16,000 was received from the Hardship Fund, £4,000 to provide support in respect of the Covid-19 Omnicron variant, and £3,000 from the Infection Control Fund.

A grant of £20,900 was received from North Northamptonshire Council by way of a Recovery and Innovation grant, which is to be used to run the Wellingborough Climate Action Project.

Some grants were paid in varying instalments during the year.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2022**

DONATIONS

Donations totalling £22,899 were received during the year, including the following which individually amounted to £1,000 or over:

£1,000 anonymous
£2,000 from Grosvenor Contracts/Croyland Motors
£3,567 from DHL/Tui

RISK MANAGEMENT

The charity has insurance cover for legal liabilities associated with its operations and events including Public, Employee and Trustees' Liability Insurance. The charity recognises that it has a legal and moral duty to minimise personal risks to its members, staff, volunteers and the public.

The trustees are mindful that the majority of people involved in the work of the charity are volunteers, some of whom have family members who are clients of the day centre, and who may not continue to support the charity should their family member cease to be a client of the day centre due to ill health or demise. The activities of the charity could not continue without the support of a sufficient number of volunteers and paid staff, and therefore volunteers are sought from the wider community to mitigate this risk. Should the number of trustees fall below the constitutional minimum of three, the remaining trustees would adopt the dissolution policy as required by the constitution. The building would be handed back to the North Northamptonshire Council and any residual funds donated to charities supporting elderly people to be determined by the remaining trustees at the time.

FUTURE DEVELOPMENTS

The charity plans to:

- Continue to grow the membership of the VIP Club (day centre)
- Continue claiming Gift Aid as appropriate
- Seek partnerships with local organisations
- Expand the team of volunteers to enable the charitable activities
- Expand the website to include on-line payments, donations and sponsorship
- Seek to obtain grants from organisations, lottery funds and other charitable trusts
- Grow the provision of youth and community activities
- Further reduce the charity's carbon footprint.

**Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2022**

RESERVES POLICY

The General fund represents the free reserves of the charity arising from past operating results. The free reserves, representing unrestricted funds less the designated funds, stood at £572,438 (2021 - £598,846). The Board of Trustees have examined the requirement to maintain free reserves and have approved a policy that requires them to maintain reserves represented by net current assets of six month's expenditure. The trustees meet regularly to monitor and review the policy.

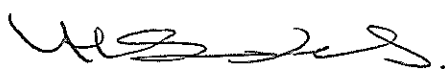
TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Approved by the trustees and signed on their behalf by



Heather Saunders

Date: 21 December 2022

Glamis Hall For All
Independent Examiner's report to the Trustees of Glamis Hall For All
for the year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and 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.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm 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 section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts 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.

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

Natalie Green

Natalie Green
Chartered Accountant
7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.
Date: 22 December 2022

**Glamis Hall For All
Statement of financial activities
for the year ended 31 March 2022**

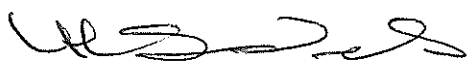
	Notes	Unrestricted funds £	Restricted funds £	2022 total £	2021 total £
Income from:					
Donations and grants	3	22,899	76,277	99,176	355,175
Charitable activities	4	194,223	-	194,223	120,014
Other trading activities	5	9,280	-	9,280	2,931
Investments	6	358	-	358	217
		<u>226,760</u>	<u>76,277</u>	<u>303,037</u>	<u>478,337</u>
Expenditure on:					
Raising funds	7	812	-	812	1,689
Charitable activities	8	287,060	20,144	307,204	281,249
Other	9	6,108	-	6,108	2,340
		<u>293,980</u>	<u>20,144</u>	<u>314,124</u>	<u>285,278</u>
Total expenditure					
Net income/(expenditure)		(67,220)	56,133	(11,087)	193,059
Transfers between funds	16	51,975	(51,975)	-	-
		<u>(15,245)</u>	<u>4,158</u>	<u>(11,087)</u>	<u>193,059</u>
Net movement in funds in year					
Total funds brought forward		610,916	22,599	633,515	440,456
Total funds carried forward	16	<u>595,671</u>	<u>26,757</u>	<u>622,428</u>	<u>633,515</u>

All income and expenditure derive from continuing activities.

Glamis Hall For All
Balance sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	13	393,387	422,183
		<u> </u>	<u> </u>
Current assets			
Debtors	14	12,104	12,093
Cash at bank and in hand		265,091	252,862
		<u> </u>	<u> </u>
		277,195	264,955
Creditors: amounts falling due within one year	15	(48,154)	(53,623)
		<u> </u>	<u> </u>
Net current assets		229,041	211,332
		<u> </u>	<u> </u>
Net assets		622,428	633,515
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	16	26,757	22,599
Unrestricted funds	16	595,671	610,916
		<u> </u>	<u> </u>
Total charity funds		622,428	633,515
		<u> </u>	<u> </u>

These financial statements were approved and authorised for issue by the trustees on 21 December 2022 and signed on their behalf by:



Heather Saunders
 Chair of Trustees

21/12/2022

Glamis Hall For All
Notes to the financial statements
for the year ended 31 March 2022

1 Accounting policies

Glamis Hall For All is a charitable incorporated organisation (CIO). In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

1 Accounting policies - continued

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Freehold property	2% on cost
Equipment	20% on cost
Motor vehicles	20% on cost

The charity does not capitalise items with a cost of less than £200.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

2 Donated facilities

The charity was granted the freehold of the Glamis Hall Day Centre by the former Borough Council of Wellingborough at a cost of £1. The charity offered the Council the right of pre-emption in the event of the charity wishing to make a disposal of it during a specified period. There are two conditions for the transfer of the freehold which if broken would mean the title would return to the Council:

- the charity must not cease to be a charity, and
- any amendment to the objects of the charity must not cause residents in the area of the former Borough Council of Wellingborough to cease to be the primary beneficiaries of the charity.

3 Income from donations and grants

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Donations and gift aid	22,899	-	22,899	22,446
Grants	-	76,277	76,277	332,739
	<u>22,899</u>	<u>76,277</u>	<u>99,176</u>	<u>355,185</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Day centre	130,719	-	130,719	100,528
Cafe	8,876	-	8,876	2,374
Hair and beauty	1,265	-	1,265	232
Baths	256	-	256	72
Transport	14,685	-	14,685	11,225
Membership	1,170	-	1,170	30
Hall hire	35,663	-	35,663	5,527
Youth club	321	-	321	-
Football club	372	-	372	26
Shopping service	896	-	896	-
	<u>194,223</u>	<u>-</u>	<u>194,223</u>	<u>120,014</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

5 Income from other trading activities

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Fundraising events	7,745	-	7,745	2,065
Market stall	509	-	509	-
Lottery net income	1,026	-	1,026	866
	<u>9,280</u>	<u>-</u>	<u>9,280</u>	<u>2,931</u>

6 Income from investments

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Bank interest	358	-	358	217
	<u>358</u>	<u>-</u>	<u>358</u>	<u>217</u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Events	332	-	332	1,689
Market stall	480	-	480	-
	<u>812</u>	<u>-</u>	<u>812</u>	<u>1,689</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Food costs - kitchen	20,919	-	20,919	8,357
Food costs - cafe	3,751	-	3,751	758
Consumables - venue	1,002	-	1,002	627
Consumables - day centre	1,595	-	1,595	2,471
Consumables - kitchen	2,667	-	2,667	3,735
Hair and beauty	1,012	-	1,012	15
Baths	266	-	266	385
Clubs expenses	164	-	164	3
Shopping service expenses	439	-	439	-
Wages and salaries	142,940	-	142,940	143,857
Job retention scheme receipts	(1,615)	-	(1,615)	(21,084)
Agency staff	2,486	-	2,486	-
Employer national insurance	6,663	-	6,663	6,113
Employer pension contributions	2,091	-	2,091	2,067
Training	-	-	-	192
Other staff costs	210	-	210	348
Water rates and business rates	6,092	-	6,092	6,145
Heat and light	8,007	-	8,007	9,953
Cleaning	2,943	-	2,943	3,175
Repairs and maintenance	8,519	-	8,519	7,012
Motor and travel	5,109	-	5,109	5,909
Computer costs	761	-	761	596
Advertising	2,524	-	2,524	1,032
Printing, postage and stationery	408	-	408	1,050
Telephone	2,133	-	2,133	1,805
Protective clothing and equipment	83	-	83	97
Insurance	10,390	-	10,390	8,710
Licences	546	-	546	767
Subscriptions	3,416	-	3,416	2,588
Bank charges	2,051	-	2,051	842
Donations	63	-	63	-
Depreciation	49,425	-	49,425	51,515
"One Wellingborough" service	-	-	-	32,209
Expenses from NNC Hardship Fund	-	10,510	10,510	-
Wellingborough Climate Action Project	-	2,870	2,870	-
NNC Community Hub costs	-	6,764	6,764	-
	<u>287,060</u>	<u>20,144</u>	<u>307,204</u>	<u>281,249</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

9 Other expenditure

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Independent examiner: independent examination fee	700	-	700	700
Independent examiner - other accountancy fees	1,640	-	1,640	1,640
Other professional fees	3,768	-	3,768	-
	<u>6,108</u>	<u>-</u>	<u>6,108</u>	<u>2,340</u>

10 Staff costs

	Unrestricted funds	Restricted funds	2022 total	2021 total
	£	£	£	£
Wages and salaries	142,940	-	142,940	143,857
Employer national insurance	6,663	-	6,663	6,113
Employer pension contributions	2,091	-	2,091	2,067
Job retention scheme receipts	(1,615)	-	(1,615)	(21,084)
	<u>150,079</u>	<u>-</u>	<u>150,079</u>	<u>130,953</u>

The average number of staff employed during the year was 8 (2021 - 8).

No employees had emoluments in excess of £60,000 (2021 - none).

11 Trustees remuneration

The trustees did not receive any remuneration and did not have any expenses reimbursed during the year or the previous year.

12 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,091 during the year (2021 - £2,067).

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

13 Tangible fixed assets

	Freehold property	Motor vehicles	Office equipment	Total
	£	£	£	£
Cost				
At 1 April 2021	324,411	217,812	7,308	549,531
Additions	13,872	-	6,757	20,629
	<u>338,283</u>	<u>217,812</u>	<u>14,065</u>	<u>570,160</u>
At 31 March 2022	338,283	217,812	14,065	570,160
Depreciation				
At 1 April 2021	26,580	98,088	2,680	127,348
Charge for the year	6,766	39,846	2,813	49,425
	<u>33,346</u>	<u>137,934</u>	<u>5,493</u>	<u>176,773</u>
At 31 March 2022	33,346	137,934	5,493	176,773
Net book value				
At 31 March 2022	<u>304,937</u>	<u>79,878</u>	<u>8,572</u>	<u>393,387</u>
At 31 March 2021	<u>297,831</u>	<u>119,724</u>	<u>4,628</u>	<u>422,183</u>

Freehold property relates to Glamis Hall, Goldsmith Road, Wellingborough, and includes the transfer cost from the former Borough Council of Wellingborough, which was £1. See also note 2 to these accounts.

14 Debtors

	2022	2021
	£	£
Trade debtors	2,268	4,299
Prepayments and accrued income	9,836	7,794
	<u>12,104</u>	<u>12,093</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

15 Creditors - amounts falling due within one year

	2022	2021
	£	£
Trade creditors	8,708	18,497
Other tax and social security	2,871	2,485
Other creditors	1,409	2,190
Accruals and deferred income	35,166	30,451
	<u>48,154</u>	<u>53,623</u>

16 Fund reconciliation

	At	Net	Transfers	At
	01/04/2021	incoming		31/03/2022
	£	resources	£	£
Restricted funds	22,599	56,133	(51,975)	26,757
Unrestricted funds				
General unrestricted funds	598,846	(67,220)	40,812	572,438
Designated funds	12,070	-	11,163	23,233
	<u>610,916</u>	<u>(67,220)</u>	<u>51,975</u>	<u>595,671</u>
Total funds	<u>633,515</u>	<u>(11,087)</u>	<u>-</u>	<u>622,428</u>

In the case of performance related grants, a transfer is made from restricted funds to unrestricted funds once the relevant service has been provided. In the case of capital grants, a transfer is made from restricted funds to unrestricted funds once the relevant stage of a capital project has been completed, or once the relevant capital asset has been purchased.

Restricted funds at the year end relate to grant monies received from North Northamptonshire Council which will be applied to the provision of future events and activities.

A sum of £11,163 has been transferred from general unrestricted funds to a designated fund. This designated fund, which totals £23,233 at the balance sheet date, will be applied towards the future purchase of a new minibus.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2022

17 Analysis of net assets between funds

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	393,387	393,387
Cash at bank and in hand	26,757	238,334	265,091
Other net current assets/(liabilities)	-	(36,050)	(36,050)
	<u>26,757</u>	<u>595,671</u>	<u>622,428</u>
	<u><u>26,757</u></u>	<u><u>595,671</u></u>	<u><u>622,428</u></u>

18 Related party transactions

There were no related party transactions requiring disclosure during the year (2021: none).

GLAMIS HALL FOR ALL

England & Wales - Charity number 1160317

Accounts

Charity number: 1160317

Glamis Hall For All

**Report and financial statements
for the year ended
31 March 2021**

**Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL**

Glamis Hall For All

Report and financial statements for the year ended 31 March 2021

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**Glamis Hall For All
Report and financial statements
for the year ended 31 March 2021**

Legal and administrative information

Registered charity number: 1160317

HMRC reference: EW35950

Trustees:

Heather Saunders - Chair
Graham Campbell
Elizabeth Coombe
Sarah Gouffini
Gary Johnson
Gary Saunders

Address:

Glamis Hall
Goldsmith Road
Wellingborough
Northamptonshire
NN8 3RU

Independent examiner:

Natalie Green
Natalie Green & Co
Chartered Accountants
7G Mobbs Miller House
Christchurch Road
Northampton
NN1 5LL

Bankers:

HSBC Bank Plc
47 Market Street
Wellingborough
Northamptonshire
NN8 1AB

**Glamis Hall For All
Trustees' report
for the year ended 31 March 2021**

The trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution dated 3 February 2015, and is established as a charitable incorporated organisation.

Appointment of trustees

As set out in the constitution, the number of trustees shall be not less than three but (unless otherwise determined by ordinary resolution) no more than ten. The Board of Trustees has the power to appoint additional trustees according to the rules set out in the constitution. The Chair of Trustees is nominated by the Board of Trustees.

Trustee induction and training

New trustees undergo an orientation day to brief them on their obligations under charity law, the Charity Commission guidance on public benefit, content of the constitution, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure

The charity has a Board of Trustees who are appointed from the charity's volunteer body. Trustees are sought from a wide range of social backgrounds and experiences.

The Board of Trustees meets at least four times a year. They appoint a Centre Manager and Care Manager who are directly accountable to them and who are responsible for the day to day management of the two core sections of the charity's activities: building management which includes hires and clubs, and the day care centre. Trustees are updated on major activities and important issues at meetings and are involved in specific projects to develop the work of the charity.

Trustees are responsible for agreeing the strategies of the charity, ensuring compliance with all relevant laws and governing documents, agreeing policies, setting financial budgets and ensuring compliance with financial and operational targets.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2021

Organisation structure - continued

The views and opinions of the staff and volunteers are sought and appreciated by the trustees on all matters regarding the charity's activities, policies and strategies in accordance with the objects of the charity. The trustees are very grateful for all the support and hard work of all members of staff and volunteers, without which the charity would not continue to flourish.

OBJECTIVES AND ACTIVITIES

The objects of the charity, as set out in the constitution, are "to further or benefit the residents of the Borough of Wellingborough, without distinction of age, disability, 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".

To this end the charity maintains, manages and develops Glamis Hall, a community centre in Wellingborough, Northamptonshire. Activities include a day centre for the over 50s, a lunch club, and indoor and outdoor facilities which are hired to a wide range of clubs and groups. Other activities are the Youth and Football clubs for 7-15 year olds, regular Boot Sales and Summer and Christmas festivals.

The usual activities of the charity were inevitably impacted by the effects of the Coronavirus pandemic. Between March 2020 and April 2021 the charity operated a service known as "One Wellingborough" in partnership with the Borough Council of Wellingborough and the Victoria Centre to provide support to the people of Wellingborough during the pandemic.

In planning activities, the trustees keep in mind the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

The total income for the year was £478,337 (2020 - £550,556) and the total resources expended were £285,278 (2020 - £422,680).

Full details of financial performance and year end financial position are set out in the attached accounts.

GRANTS RECEIVED

Grants totalling £405,966 were received during the year:

A grant of £10,000 was received from the Borough Council of Wellingborough to support the provision of a community hub and related services.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2021

GRANTS - continued

Grants were received from Northamptonshire County Council via Commsortia totaling £41,627 which were provided for the continued support of the day opportunities for the elderly.

The grants described above are performance related grants that specify the provision of particular services to be provided by the charity. As such, they are recorded in the statement of financial activities under income from charitable activities and are classified according to the relevant activity.

Grants of £102,500 from the Borough Council of Wellingborough were received to fund the "One Wellingborough" project, providing support to the people of Wellingborough during the Coronavirus pandemic.

A grant of £60,000 was received from Power to Change's Community Business to fund two new electric vehicles.

A grant of £50,000 was received from Power to Change's Covid-19 Community-Led Organisations Recovery Scheme (CCLORS) to contribute to payroll costs.

National Lottery grants of £40,000 were received to contribute to payroll costs.

Grants of £39,428 were received from Wellingborough Borough Council to support business rate payers during the pandemic.

Grants of £25,000 were received from the Government via the Borough Council of Wellingborough and applied against the cost of replacement boilers and refurbishment of the kitchen.

A grant of £10,000 was received from DEFRA to assist with Covid response work.

A grant of £6,000 was received from NCF to contribute to payroll costs.

A grant of £2,500 was received from Sport England to contribute to utility costs.

A grant of £1,500 was received from the Rank Foundation to contribute towards the kitchen refurbishment.

A grant of £1,000 was received from G P Hillards Trust to contribute towards the cost of refurbishing the heating system.

Grants of £1,000 from the Ecclesiastical Charities Trust and £75 from the Centre for Enterprise have been designated to the minibus fund.

A grant of £800 was received from the Masonic Lodge to contribute towards the cost of a new freezer.

Some grants were paid in varying instalments during the year.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2021

DONATIONS

Donations totalling £22,446 were received during the year, including the following which individually amounted to £1,000 or over:

£2,931 accumulated donations via Paypal Giving Fund
£1,000 from Grosvenor Leasing
£1,055 from DHL/Tui

RISK MANAGEMENT

The charity has insurance cover for legal liabilities associated with its operations and events including Public, Employee and Trustees' Liability Insurance. The charity recognises that it has a legal and moral duty to minimise personal risks to its members, staff, volunteers and the public.

The trustees are mindful that the majority of people involved in the work of the charity are volunteers, some of whom have family members who are clients of the day centre, and who may not continue to support the charity should their family member cease to be a client of the day centre due to ill health or demise. The activities of the charity could not continue without the support of a sufficient number of volunteers and paid staff, and therefore volunteers are sought from the wider community to mitigate this risk. Should the number of trustees fall below the constitutional minimum of three, the remaining trustees would adopt the dissolution policy as required by the constitution. The building would be handed back to the Borough Council of Wellingborough and any residual funds donated to charities supporting elderly people to be determined by the remaining trustees at the time.

FUTURE DEVELOPMENTS

The charity plans to:

- Continue to grow the membership of the VIP/Lunch Clubs
- Continue claiming Gift Aid as appropriate
- Seek partnerships with local organisations
- Expand the team of volunteers to enable the charitable activities
- Expand the website to include on-line payments, donations and sponsorship
- Seek to obtain grants from organisations, lottery funds and other charitable trusts
- Grow the provision of youth and community activities
- Further reduce the charity's carbon footprint.

Glamis Hall For All
Trustees' report - continued
for the year ended 31 March 2021

RESERVES POLICY

The General fund represents the free reserves of the charity arising from past operating results. The free reserves, representing unrestricted funds less the designated funds, stood at £598,846 (2020 - £424,487). The Board of Trustees have examined the requirement to maintain free reserves and have approved a policy that requires them to maintain reserves represented by net current assets of six month's expenditure. The trustees meet regularly to monitor and review the policy.

TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the trust deed. 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.

Approved by the trustees and signed on their behalf by



Heather Saunders

Date: 28th January 2022

Glamis Hall For All
Independent Examiner's report to the Trustees of Glamis Hall For All
for the year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and 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.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm 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 section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts 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.

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

Natalie Green

Natalie Green

Chartered Accountant

7G Mobbs Miller House, Christchurch Road, Northampton, NN1 5LL.

Date: 28 January 2022

Glamis Hall For All
Statement of financial activities
for the year ended 31 March 2021

	Notes	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
		£	£	£	£
Income from:					
Donations and grants	3	22,446	332,729	355,175	181,146
Charitable activities	4	78,387	41,627	120,014	348,958
Other trading activities	5	2,931	-	2,931	19,490
Investments	6	217	-	217	962
		<u>103,981</u>	<u>374,356</u>	<u>478,337</u>	<u>550,556</u>
Expenditure on:					
Raising funds	7	1,689	-	1,689	7,387
Charitable activities	8	281,249	-	281,249	410,725
Other	9	2,340	-	2,340	4,568
		<u>285,278</u>	<u>-</u>	<u>285,278</u>	<u>422,680</u>
Net income/(expenditure)		(181,297)	374,356	193,059	127,876
Transfers between funds	16	359,231	(359,231)	-	-
		<u>177,934</u>	<u>15,125</u>	<u>193,059</u>	<u>127,876</u>
Net movement in funds in year					
Total funds brought forward		432,982	7,474	440,456	312,580
Total funds carried forward	16	<u><u>610,916</u></u>	<u><u>22,599</u></u>	<u><u>633,515</u></u>	<u><u>440,456</u></u>

All income and expenditure derive from continuing activities.

Glamis Hall For All
Balance sheet as at 31 March 2021

	Notes	31/03/21 £	31/03/20 £
Fixed assets			
Tangible assets	13	422,183	373,833
		<u> </u>	<u> </u>
Current assets			
Debtors	14	12,093	11,190
Cash at bank and in hand		252,862	91,557
		<u> </u>	<u> </u>
		264,955	102,747
Creditors: amounts falling due within one year	15	(53,623)	(36,124)
		<u> </u>	<u> </u>
Net current assets		211,332	66,623
		<u> </u>	<u> </u>
Net assets		633,515	440,456
		<u> </u>	<u> </u>
Charity funds			
Restricted funds	16	22,599	7,474
		<u> </u>	<u> </u>
Unrestricted funds	16	610,916	432,982
		<u> </u>	<u> </u>
Total charity funds		633,515	440,456
		<u> </u>	<u> </u>

These financial statements were approved and authorised for issue by the trustees on 28 January 2022 and signed on their behalf by:



Heather Saunders
 Chair of Trustees

Glamis Hall For All
Notes to the financial statements
for the year ended 31 March 2021

1 Accounting policies

Glamis Hall For All is a charitable incorporated organisation (CIO). In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 (SORP 2019), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The accounting period was last year extended to end on 31 March 2020 in order to align the accounting year with the tax year. As a result the comparatives are not directly comparable.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

1 Accounting policies - continued

Income recognition

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Pension costs

The charity has contributed to a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against net income in the year they are payable.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is computed to write off the cost less estimated residual value of tangible fixed assets over their expected useful lives on a straight line basis using the following rates:

Freehold property	2% on cost
Equipment	20% on cost
Motor vehicles	20% on cost

The charity does not capitalise items with a cost of less than £200.

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

2 Donated facilities

The charity was granted the freehold of the Glamis Hall Day Centre by The Borough Council of Wellingborough at a cost of £1. The charity offered the Council the right of pre-emption in the event of the charity wishing to make a disposal of it during a specified period. There are two conditions for the transfer of the freehold which if broken would mean the title would return to the Council:

- the charity must not cease to be a charity, and
- any amendment to the objects of the charity must not cause residents in the area of the Borough Council of Wellingborough to cease to be the primary beneficiaries of the charity.

3 Income from donations and grants

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Donations and gift aid	22,446	-	22,446	28,012
Grants	-	332,729	332,729	153,134
	<u>22,446</u>	<u>332,729</u>	<u>355,175</u>	<u>181,146</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Day centre	58,901	41,627	100,528	242,326
Cafe	2,374	-	2,374	11,584
Lunch club	-	-	-	9,142
Hair and beauty	232	-	232	1,070
Baths	72	-	72	2,470
Transport	11,225	-	11,225	27,721
Membership	30	-	30	2,370
Hall hire	5,527	-	5,527	44,503
Youth club	-	-	-	2,322
Football club	26	-	26	2,233
Cooking club	-	-	-	3,217
	<u>78,387</u>	<u>41,627</u>	<u>120,014</u>	<u>348,958</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

5 Income from other trading activities

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Fundraising events	2,065	-	2,065	18,498
Lottery net income	866	-	866	992
	<u>2,931</u>	<u>-</u>	<u>2,931</u>	<u>19,490</u>
	<u><u>2,931</u></u>	<u><u>-</u></u>	<u><u>2,931</u></u>	<u><u>19,490</u></u>

6 Income from investments

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Bank interest	217	-	217	962
	<u>217</u>	<u>-</u>	<u>217</u>	<u>962</u>
	<u><u>217</u></u>	<u><u>-</u></u>	<u><u>217</u></u>	<u><u>962</u></u>

7 Expenditure on raising funds

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Events	1,689	-	1,689	7,387
	<u>1,689</u>	<u>-</u>	<u>1,689</u>	<u>7,387</u>
	<u><u>1,689</u></u>	<u><u>-</u></u>	<u><u>1,689</u></u>	<u><u>7,387</u></u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Food costs - kitchen	8,357	-	8,357	33,633
Food costs - cafe	758	-	758	3,928
Consumables - venue	627	-	627	2,923
Consumables - day centre	2,471	-	2,471	9,315
Consumables - kitchen	3,735	-	3,735	1,842
Hair and beauty	15	-	15	444
Baths	385	-	385	483
Clubs expenses	3	-	3	5,163
Wages and salaries	143,857	-	143,857	198,362
Job retention scheme receipts	(21,084)	-	(21,084)	-
Agency staff	-	-	-	3,997
Employer national insurance	6,113	-	6,113	11,064
Employer pension contributions	2,067	-	2,067	4,352
Training	192	-	192	1,138
Other staff costs	348	-	348	167
Water rates	6,145	-	6,145	8,685
Heat and light	9,953	-	9,953	20,974
Cleaning	3,175	-	3,175	3,742
Repairs and maintenance	7,012	-	7,012	23,457
Motor and travel	5,909	-	5,909	14,322
Computer costs	596	-	596	2,497
Advertising	1,032	-	1,032	3,979
Printing, postage and stationery	1,050	-	1,050	1,247
Telephone	1,805	-	1,805	2,485
Protective clothing and equipment	97	-	97	326
Insurance	8,710	-	8,710	9,323
Licences	767	-	767	1,414
Subscriptions	2,588	-	2,588	2,690
Bank charges	842	-	842	2,191
Depreciation	51,515	-	51,515	36,582
"One Wellingborough" service	32,209	-	32,209	-
	<u>281,249</u>	<u>-</u>	<u>281,249</u>	<u>410,725</u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

9 Other expenditure

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Independent examiner - independent examination fee	700	-	700	700
Independent examiner - other accountancy fees	1,640	-	1,640	2,618
Other professional fees	-	-	-	1,250
	<u>2,340</u>	<u>-</u>	<u>2,340</u>	<u>4,568</u>

10 Staff costs

	Unrestricted funds	Restricted funds	01/04/20 to 31/03/21 total	01/11/18 to 31/03/20 total
	£	£	£	£
Wages and salaries	143,857	-	143,857	198,362
Employer national insurance	6,113	-	6,113	11,064
Employer pension contributions	2,067	-	2,067	4,352
Job retention scheme receipts	(21,084)	-	(21,084)	-
	<u>130,953</u>	<u>-</u>	<u>130,953</u>	<u>213,778</u>

The average number of staff employed during the year was 8 (2020 - 8).

No employees had emoluments in excess of £60,000 (2020 - none).

11 Trustees remuneration

The trustees did not receive any remuneration and did not have any expenses reimbursed during the year or the previous year.

12 Pension costs

The company contributes to a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,067 during the year (2020 - £4,352).

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

13 Tangible fixed assets

	Freehold property	Motor vehicles	Office equipment	Total
	£	£	£	£
Cost				
At 1 April 2020	296,398	148,812	4,456	449,666
Additions	28,013	69,000	2,852	99,865
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	324,411	217,812	7,308	549,531
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1 April 2020	20,092	54,522	1,219	75,833
Charge for the year	6,488	43,566	1,461	51,515
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	26,580	98,088	2,680	127,348
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value				
At 31 March 2021	297,831	119,724	4,628	422,183
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	276,306	94,290	3,237	373,833
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Freehold property relates to Glamis Hall, Goldsmith Road, Wellingborough, and includes the transfer cost from Wellingborough Council, which was £1. See also note 2 to these accounts.

14 Debtors

	31/03/21	31/03/20
	£	£
Trade debtors	4,299	4,448
Prepayments and accrued income	7,794	6,742
	<u> </u>	<u> </u>
	12,093	11,190
	<u> </u>	<u> </u>

Glamis Hall For All
Notes to the financial statements - continued
for the year ended 31 March 2021

15 Creditors - amounts falling due within one year

	31/03/21	31/03/20
	£	£
Trade creditors	18,497	16,481
Other tax and social security	2,485	2,481
Other creditors	2,190	2,330
Accruals and deferred income	30,451	14,832
	<u>53,623</u>	<u>36,124</u>

16 Fund reconciliation

	At 01/04/2020	Net incoming resources	Transfers	At 31/03/2021
	£	£	£	£
Restricted funds	7,474	374,356	(359,231)	22,599
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Unrestricted funds				
General unrestricted funds	424,487	(181,297)	355,656	598,846
Designated funds	8,495	-	3,575	12,070
	<u>432,982</u>	<u>(181,297)</u>	<u>359,231</u>	<u>610,916</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total funds	<u>440,456</u>	<u>193,059</u>	<u>-</u>	<u>633,515</u>

In the case of performance related grants, a transfer is made from restricted funds to unrestricted funds once the relevant service has been provided. In the case of capital grants, a transfer is made from restricted funds to unrestricted funds once the relevant stage of a capital project has been completed, or once the relevant capital asset has been purchased.

Restricted funds at the year end relate to grant monies received from the Borough Council of Wellingborough and DEFRA which will be applied to the provision of future events and activities.

A sum of £3,575 has been transferred from general unrestricted funds to a designated fund. This designated fund, which totals £12,070 at the balance sheet date, will be applied towards the future purchase of a new minibus.

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17 Analysis of net assets between funds

	Restricted	Unrestricted	Total
	£	£	£
Tangible fixed assets	-	422,183	422,183
Cash at bank and in hand	22,599	230,263	252,862
Other net current assets/(liabilities)	-	(41,530)	(41,530)
	<u>22,599</u>	<u>610,916</u>	<u>633,515</u>
	<u><u>22,599</u></u>	<u><u>610,916</u></u>	<u><u>633,515</u></u>

18 Related party transactions

There were no related party transactions requiring disclosure during the year (2020: none).