

**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.

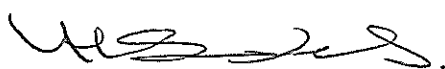
**TRUSTEES' RESPONSIBILITIES**

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**

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**

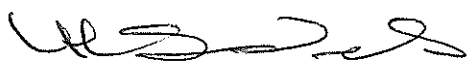
	Notes	Unrestricted funds £	Restricted funds £	2022 total £	2021 total £
<b>Income from:</b>					
Donations and grants	3	22,899	76,277	99,176	355,175
Charitable activities	4	194,223	-	194,223	120,014
Other trading activities	5	9,280	-	9,280	2,931
Investments	6	358	-	358	217
		<u>226,760</u>	<u>76,277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

All income and expenditure derive from continuing activities.

**Glamis Hall For All**  
**Balance sheet as at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	13	393,387	422,183
		<u>          </u>	<u>          </u>
<b>Current assets</b>			
Debtors	14	12,104	12,093
Cash at bank and in hand		265,091	252,862
		<u>          </u>	<u>          </u>
		277,195	264,955
		<u>          </u>	<u>          </u>
<b>Creditors: amounts falling due within one year</b>	15	(48,154)	(53,623)
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		229,041	211,332
		<u>          </u>	<u>          </u>
<b>Net assets</b>		622,428	633,515
		<u>          </u>	<u>          </u>
<b>Charity funds</b>			
Restricted funds	16	26,757	22,599
		<u>          </u>	<u>          </u>
Unrestricted funds	16	595,671	610,916
		<u>          </u>	<u>          </u>
<b>Total charity funds</b>		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				
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				
Net book value				
At 31 March 2022	304,937	79,878	8,572	393,387
	<u>297,831</u>	<u>119,724</u>	<u>4,628</u>	<u>422,183</u>
At 31 March 2021				

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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**

	<b>At 01/04/2021</b>	<b>Net incoming resources</b>	<b>Transfers</b>	<b>At 31/03/2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>	22,599	56,133	(51,975)	26,757
<b>Unrestricted funds</b>				
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>
<b>Total funds</b>	<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>

**18 Related party transactions**

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