

**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 £
<b>Income from:</b>					
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>
<b>Expenditure on:</b>					
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>
<b>Total expenditure</b>		<u>337,483</u>	<u>28,867</u>	<u>366,350</u>	<u>393,497</u>
<b>Net income/(expenditure)</b>		<u>(42,037)</u>	<u>7,496</u>	<u>(34,541)</u>	<u>(83,105)</u>
Transfers between funds	16	<u>(2,278)</u>	<u>2,278</u>	<u>-</u>	<u>-</u>
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>
<b>Total funds carried forward</b>	16	<u>477,818</u>	<u>26,964</u>	<u>504,782</u>	<u>539,323</u>

All income and expenditure derive from continuing activities.

**Glamis Hall For All**  
**Balance sheet as at 31 March 2024**

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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**

	<b>At 01/04/2023</b>	<b>Net incoming resources</b>	<b>Transfers</b>	<b>At 31/03/2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>	17,190	7,496	2,278	26,964
<b>Unrestricted funds</b>				
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>
<b>Total funds</b>	<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).