

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales · Charity number 1167877

Details

Other names The Community Collective T/A The Howard Venue

Status Registered

Legal form CIO

Registered 2016-06-28

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

Contact

Address The Howard Venue
39 Egerton Avenue
Hextable
Swanley
Kent
BR8 7LG

Phone 01322 618618

Email office@thehowardvenue.co.uk

Website www.thehowardvenue.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HEXTABLE VILLAGE OF SEVENOAKS AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The charity provides a not for profit community facility for dance, fitness, music and social events. The centre provides these services for all ages and abilities in order to maintain and develop the physical and mental wellbeing of the community of Hextable Village and the surrounding district of Sevenoaks.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£234,209	£189,129	-	-
2024-05-31	£211,567	£144,680	-	-
2023-05-31	£190,834	£130,534	-	-
2022-05-31	£160,468	£113,173	-	-
2021-05-31	£114,610	£85,708	-	-

Trustees

Name	Role	Appointed
VICTORIA LOUISE FLAHERTY	Chair	2025-04-08
Alexander Cooper		2018-04-26
DEE MORRIS		2025-04-08
PAM HOWARD		2016-06-28
SAMANTHA JANE GODDARD		2016-06-28

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales - Charity number 1167877

Accounts

Charity registration number: 1167877

Hextable Community Collective T/A The Howard Venue

Annual Report and Financial Statements
for the Year Ended 31 May 2025

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Hextable Community Collective T/A The Howard Venue

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Hextable Community Collective T/A The Howard Venue

Reference and Administrative Details

Chair	Victoria Flaherty
Trustees	Dee Morris JP Alexander Cooper Samantha Goddard Pam Howard MBE Victoria Flaherty
Charity Registration Number	1167877
Principal Office	The Howard Venue 39 Egerton Avenue Hextable Swanley BR8 7LG
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB

Hextable Community Collective T/A The Howard Venue

Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide a not-for-profit community facility for dance, fitness, music, wellbeing and community events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental wellbeing of the community of Hextable village and the surrounding district of Sevenoaks.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue has had another good year due to prudent management and community goodwill.

The Trustees would like to thank the Manager and her excellent staff for their hard work running the venue, expanding the activities that are offered and their diligence maintaining a safe venue for all.

THV is only in its Eighth year at the centre and the trustees continue to improve the facilities when finances allow. The manager continues to control costs and carefully manages essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored in the future.

THV is now in a good financial position to be able to enhance the facilities at the venue that will benefit all users.

The venue has attracted an increase in medical benefit to help provide local physical and mental wellbeing provision which continues to be welcomed. The centre is a professional standard and professional hirers continue to use the facility. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through difficult times and are planning positively for next year.

FINANCIAL REVIEW

Financial position

The Charity's financial position as shown on page 7 is considered good by the trustees.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Reserves policy

The reserves are kept to a level to finance the charity's objectives. It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre in the event of a sudden loss of income as well as maintenance and replacement. At the end of the year, the charity had free reserves of £52,529 (2024: £218,482).

A number of necessary upgrades due in the next financial year are allocated in the reserves.

The reserves policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Howard Venue is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with Charity Number 1167877.

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable Incorporated Organisation- registered as CE007656.

Recruitment and appointment of trustees

As set out in our Governing Document the Chair of Trustees is nominated by the first trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

New Trustees are to be nominated by existing trustees.

All existing trustees are circulated with invitations to nominate trustees prior to the AGM or other scheduled trustee meeting advising them of retiring trustees and requesting nominations.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the affective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) A copy of the current version of the governing document; and
- b) A copy of the CIO's latest "Trustees annual report and Statement of accounts"

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Dee Morris JP

Darren Kitchener (resigned 12 November 2025)

Alexander Cooper

Samantha Goddard

Pam Howard MBE

Victoria Flaherty

Chair:

Victoria Flaherty

Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

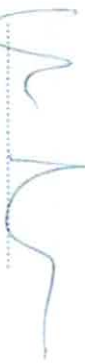
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 6 March 2026 and signed on its behalf by:



Victoria Flaherty
Chair and trustee

17/3/26

Hextable Community Collective T/A The Howard Venue

Independent Examiner's Report to the trustees of Hextable Community Collective T/A The Howard Venue

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Hextable Community Collective T/A The Howard Venue 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 Hextable Community Collective T/A The Howard Venue's accounts carried out under section 145 of the 2011 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.

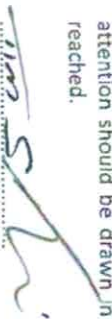
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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:

1. accounting records were not kept in respect of Hextable Community Collective T/A The Howard Venue as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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.



Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Date: 18/5/24

Hextable Community Collective T/A The Howard Venue

(Registration number: 1167877)
Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	121,917	64,884
Current assets			
Stocks	13	723	504
Debtors	14	25,083	13,742
Cash at bank and in hand	15	187,025	210,365
		212,831	224,611
Creditors: Amounts falling due within one year	16	(6,302)	(6,129)
Net current assets		206,529	218,482
Net assets		328,446	283,366
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		328,446	283,366
Total funds	17	328,446	283,366

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 6 March 2026 and signed on their behalf by:



Victoria Flaherty
Chair and trustee

1713126 .

Hextable Community Collective T/A The Howard Venue

Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Total		Total 2024
		Unrestricted £	Restricted £	
Income and Endowments from:				
Donations and legacies	3	-	8,000	-
Charitable activities	4	216,507	-	207,055
Other trading activities		7,153	-	3,380
Investment income	6	2,549	-	1,132
Total income		226,209	8,000	211,567
Expenditure on:				
Charitable activities	7	(181,129)	(8,000)	(144,680)
Total expenditure		(181,129)	(8,000)	(144,680)
Net movement in funds		45,080	-	66,887
Reconciliation of funds				
Total funds brought forward		283,366	-	216,479
Total funds carried forward	17	328,446	-	283,366

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 17.

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales - Charity number 1167877

Accounts

Charity registration number: 1167877

Hextable Community Collective T/A The Howard Venue

Annual Report and Financial Statements

for the Year Ended 31 May 2024

Hextable Community Collective T/A The Howard Venue

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Hextable Community Collective T/A The Howard Venue

Reference and Administrative Details

Chair	Dee Morris JP
Trustees	Dee Morris JP Darren Kitchener Alexander Cooper Samantha Goddard Pam Howard MBE Victoria Flaherty
Charity Registration Number	1167877
Principal Office	The Howard Venue 39 Egerton Avenue Hextable Swanley BR8 7LG
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB

Hextable Community Collective T/A The Howard Venue

Trustees' Report

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide a not-for-profit community facility for dance, fitness, music, wellbeing and community events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental wellbeing of the community of Hextable village and the surrounding district of Sevenoaks.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue has had another good year due to prudent management and community goodwill.

The Trustees would like to thank the Manager and her excellent staff for their hard work running the venue, expanding the activities that are offered and their diligence maintaining a safe venue for all.

THV is only in its seventh year at the centre and the trustees continue to improve the facilities when finances allow. The manager continues to control costs and carefully manages essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored in the future.

THV is now in a good financial position to be able to enhance the facilities at the venue that will benefit all users.

The venue has attracted an increase in medical benefit to help provide local physical and mental wellbeing provision which continues to be welcomed. The centre is a professional standard and professional hirers continue to use the facility. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through difficult times and are planning positively for next year.

FINANCIAL REVIEW

Financial position

The Charity's financial position, as shown on page 7, is considered good by the trustees.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Reserves policy

The reserves are kept to a level to finance the charity's objectives. It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre in the event of a sudden loss of income as well as maintenance and replacement. At the end of the year, the charity had reserves of £218,482 (2023: £183,751).

A number of necessary upgrades due in the next financial year are allocated in the reserves.

The reserves policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Howard Venue is registered in England and Wales with the Charity Commission in England and Wales (CCEW) with Charity Number 1167877.

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable incorporated Organisation - registered as CE007656.

Recruitment and appointment of trustee

As set out in our Governing Document the chair of trustees is nominated by the first trustees.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

New trustees are to be nominated and appointed by existing trustees.

All existing trustees are circulated with invitations to nominate trustees prior to the AGM or other scheduled trustee meeting advising them of retiring trustees and requesting nominations.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- (a) a copy of the current version of the governing document; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts."

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Dee Morris JP
- Darren Kitchener
- Alexander Cooper
- Samantha Goddard
- Pam Howard MBE
- Victoria Flaherty

Chair: Dee Morris JP

Statement of Trustees' Responsibilities

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

The law applicable to charities 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 period. 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Hextable Community Collective T/A The Howard Venue

Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 6 March 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Dee Morris', written over a dotted line.

Dee Morris JP
Chair and trustee

Hextable Community Collective T/A The Howard Venue

Independent Examiner's Report to the trustees of Hextable Community Collective T/A The Howard Venue

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 May 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Hextable Community Collective T/A The Howard Venue 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 Hextable Community Collective T/A The Howard Venue's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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:

1. accounting records were not kept in respect of Hextable Community Collective T/A The Howard Venue as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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.

Hextable Community Collective T/A The Howard Venue

Independent Examiner's Report to the trustees of Hextable Community Collective T/A The
Howard Venue (continued)



.....
Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Date: 12/3/25

Hextable Community Collective T/A The Howard Venue

Statement of Financial Activities for the Year Ended 31 May 2024

	Note	Unrestricted £	Total 2024 £	Unrestricted £	Total 2023 £
Income and Endowments from:					
Donations and legacies	3	-	-	946	946
Charitable activities	4	207,055	207,055	188,778	188,778
Other trading activities		3,380	3,380	1,097	1,097
Investment income	6	1,132	1,132	-	-
Other income		-	-	13	13
Total income		211,567	211,567	190,834	190,834
Expenditure on:					
Charitable activities	7	(144,680)	(144,680)	(130,534)	(130,534)
Total expenditure		(144,680)	(144,680)	(130,534)	(130,534)
Net movement in funds		66,887	66,887	60,300	60,300
Reconciliation of funds					
Total funds brought forward		216,479	216,479	156,179	156,179
Total funds carried forward	17	283,366	283,366	216,479	216,479

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

The notes on pages 10 to 18 form an integral part of these financial statements.

Hextable Community Collective T/A The Howard Venue

**(Registration number: 1167877)
Balance Sheet as at 31 May 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	64,884	32,728
Current assets			
Stocks	13	504	504
Debtors	14	13,742	19,050
Cash at bank and in hand	15	<u>210,365</u>	<u>164,997</u>
		224,611	184,551
Creditors: Amounts falling due within one year	16	<u>(6,129)</u>	<u>(800)</u>
Net current assets		<u>218,482</u>	<u>183,751</u>
Net assets		<u>283,366</u>	<u>216,479</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>283,366</u>	<u>216,479</u>
Total funds	17	<u>283,366</u>	<u>216,479</u>

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 6 March 2025 and signed on their behalf by:



Dee Morris JP
Chair and trustee

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:

The Howard Venue
39 Egerton Avenue
BR8 7LG

These financial statements were authorised for issue by the trustees on 6 March 2025.

2 Accounting policies

Statement of compliance

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Hextable Community Collective T/A The Howard Venue meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% on reducing balance
Computer equipment	25% on reducing balance

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Total 2024 £	Total 2023 £
Donations and legacies;		
Donations from individuals	-	946
	-	946

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Studio hire	207,055	207,055	188,778

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Trading income;			
Shop sales	3,380	3,380	1,097
	3,380	3,380	1,097

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

6 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,132	1,132

7 Expenditure on charitable activities

	Note	Total 2024 £	Total 2023 £
Casual wages		8,541	3,890
Rates		2,467	1,415
Light, heat and power		16,284	14,033
Insurance		2,231	2,200
Telephone and fax		1,390	1,148
Printing, postage and stationery		353	1,029
Cleaning		19,572	24,202
Advertising		1,246	914
Depreciation of fixtures and fittings		21,352	10,541
Depreciation of office equipment		276	368
Staff costs		55,114	51,264
Support costs		15,854	19,530
		144,680	130,534

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

8 Analysis of support costs

	Total 2024 £	Total 2023 £
Repairs and renewals	6,115	9,549
Office expenses	6,036	5,110
Discounts receivable	(32)	(29)
Accountancy	450	300
Independent examination	1,920	2,898
Legal and professional	959	1,291
Bank charges	406	311
	15,854	19,530

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	54,160	50,405
Pension costs	954	859
	55,114	51,264

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Charitable activities	4	4

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

2 (2023 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 June 2023	62,473	62,473
Additions	53,784	53,784
At 31 May 2024	116,257	116,257
Depreciation		
At 1 June 2023	29,745	29,745
Charge for the year	21,628	21,628
At 31 May 2024	51,373	51,373
Net book value		
At 31 May 2024	64,884	64,884
At 31 May 2023	32,728	32,728

13 Stock

	2024 £	2023 £
Stocks	504	504

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

14 Debtors

	2024	2023
	£	£
Trade debtors	12,970	18,408
Prepayments	<u>772</u>	<u>642</u>
	<u>13,742</u>	<u>19,050</u>

15 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	129,233	164,997
Short-term deposits	<u>81,132</u>	<u>-</u>
	<u>210,365</u>	<u>164,997</u>

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,309	650
Other creditors	271	150
Accruals	<u>2,549</u>	<u>-</u>
	<u>6,129</u>	<u>800</u>

17 Funds

	Balance at 1 June 2023	Incoming resources	Resources expended	Balance at 31 May 2024
	£	£	£	£
Unrestricted funds				
General	<u>216,479</u>	<u>211,567</u>	<u>(144,680)</u>	<u>283,366</u>

	Balance at 1 June 2022	Incoming resources	Resources expended	Balance at 31 May 2023
	£	£	£	£
Unrestricted funds				
General	<u>156,179</u>	<u>190,834</u>	<u>(130,534)</u>	<u>216,479</u>

Hextable Community Collective T/A The Howard Venue

Notes to the Financial Statements for the Year Ended 31 May 2024 (continued)

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 May 2024 £
Tangible fixed assets	64,884	64,884
Current assets	224,611	224,611
Current liabilities	(6,129)	(6,129)
Total net assets	<u>283,366</u>	<u>283,366</u>

	Unrestricted funds General £	Total funds at 31 May 2023 £
Tangible fixed assets	32,728	32,728
Current assets	184,551	184,551
Current liabilities	(800)	(800)
Total net assets	<u>216,479</u>	<u>216,479</u>

19 Related party transactions

There were no related party transactions in the year.

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales - Charity number 1167877

Accounts

REGISTERED COMPANY NUMBER: CE007656 (England and Wales)
REGISTERED CHARITY NUMBER: 1167877

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
FOR
HEXTABLE COMMUNITY COLLECTIVE

The London Tax Company Ltd
31a Holly Bush Lane
Sevenoaks
Kent
TN13 3TJ

HEXTABLE COMMUNITY COLLECTIVE

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HEXTABLE COMMUNITY COLLECTIVE

Report of the Trustees

for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The objectives of the charity are to provide a not for profit community facility for dance, fitness, Music, wellbeing and community events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental wellbeing of the community of Hextable village and the surrounding district of Sevenoaks.

Public benefit.

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue has had another good year due to prudent management and community goodwill.

The Trustees would like to thank the Manager and her excellent staff for their hard work running the venue, expanding the activities that are offered and their diligence maintaining a safe venue for all.

THV is only in its sixth year at the centre and the trustees continue to improve the facilities when finances allow. The manager continues to control costs and carefully manages essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored in the future.

The venue has attracted an increase in medical benefit to help provide local physical and mental wellbeing provision which continues to be welcomed. The centre is a professional standard and professional hirers continue to use the facility. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a Manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through difficult times and are planning positively for next year.

HEXTABLE COMMUNITY COLLECTIVE

Report of the Trustees

for the Year Ended 31 May 2023

FINANCIAL REVIEW

Financial position

The Charity's financial position as shown is considered good by the trustees.

Reserves policy

The reserves are kept to a level to finance the charity's objectives. It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre, the event of a sudden loss of income as well as maintenance and replacement. Several necessary upgrades are due within the building in the next financial year which include a boiler room (already completed post balance sheet date) and air-conditioning/heating upgrade totalling an estimated £85,000 all of which are allocated against the reserves. A retractable seating unit has also been proposed at a cost of £70,000 for the year ending May 2025. The reserves policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable incorporated Organisation- registered as CE007656.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1167877

Principal address

The Howard Venue

39 Egerton Avenue

Hextable

Kent BR87LG

Trustees

Mrs D Morris JP

Ms P Howard MBE

Mrs S J Goddard

Ms V Flaherty

Mr A Cooper

Mr D Kitchener

HEXTABLE COMMUNITY COLLECTIVE

Report of the Trustees

for the Year Ended 31 May 2023

Independent Examiner

Nigel Taylor FCCA

The London Tax Company Ltd

31a Holly Bush Lane

Sevenoaks


Kent

TN13 3TJ

Approved by order of the board of trustees on

25/3/24

and signed on its behalf by:



.....

Mrs Dee Morris – Chairman of the Trustee

Independent Examiner's Report to the Trustees of
HEXTABLE COMMUNITY COLLECTIVE

Independent examiner's report to the trustees of HEXTABLE COMMUNITY COLLECTIVE ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Nigel Taylor FCCA
The Association of Chartered Certified Accountants

The London Tax Company Ltd
31a Holly Bush Lane
Sevenoaks
Kent
TN13 3TJ

12 March 2024

HEXTABLE COMMUNITY COLLECTIVE

Statement of Financial Activities for the Year Ended 31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		946	8,183
Other trading activities	2	189,875	155,114
Other income		13	-
Total		<u>190,834</u>	<u>163,297</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities		<u>130,534</u>	<u>103,856</u>
NET INCOME		60,300	59,441
RECONCILIATION OF FUNDS			
Total funds brought forward		156,179	96,738
TOTAL FUNDS CARRIED FORWARD		<u><u>216,479</u></u>	<u><u>156,179</u></u>

The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

Balance Sheet
31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
FIXED ASSETS			
Tangible assets	6	32,728	43,637
CURRENT ASSETS			
Stocks	7	504	480
Debtors	8	19,050	5,985
Cash at bank		164,997	111,706
		<u>184,551</u>	<u>118,151</u>
CREDITORS			
Amounts falling due within one year	9	(800)	(5,609)
		<u>183,751</u>	<u>112,542</u>
NET CURRENT ASSETS			
		<u>216,479</u>	<u>156,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>216,479</u>	<u>156,179</u>
NET ASSETS			
		<u>216,479</u>	<u>156,179</u>
FUNDS	10		
Unrestricted funds		<u>216,479</u>	<u>156,179</u>
TOTAL FUNDS		<u>216,479</u>	<u>156,179</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

Balance Sheet - continued

31 May 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/3/24 and were signed on its behalf by:



Mrs D Morris - Trustee

The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements - continued for the Year Ended 31 May 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.5.23	31.5.22
	£	£
Studio Hire	188,778	155,039
Shop income	1,097	75
	<u>189,875</u>	<u>155,114</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	10,909	966
Surplus on disposal of fixed assets	(13)	-
	<u>10,896</u>	<u>966</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,183
Other trading activities	<u>155,114</u>
Total	<u>163,297</u>
EXPENDITURE ON	
Charitable activities	
Charitable activities	<u>103,856</u>

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
			Unrestricted fund £
NET INCOME			59,441
RECONCILIATION OF FUNDS			
Total funds brought forward			96,738
TOTAL FUNDS CARRIED FORWARD			
			<u>156,179</u>
6. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2022 and 31 May 2023	60,036	2,437	62,473
DEPRECIATION			
At 1 June 2022	17,870	966	18,836
Charge for year	10,541	368	10,909
At 31 May 2023	28,411	1,334	29,745
NET BOOK VALUE			
At 31 May 2023	<u>31,625</u>	<u>1,103</u>	<u>32,728</u>
At 31 May 2022	<u>42,166</u>	<u>1,471</u>	<u>43,637</u>
7. STOCKS			
		31.5.23 £	31.5.22 £
Stocks		<u>504</u>	<u>460</u>

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.23	31.5.22
	£	£
Trade debtors	18,408	5,300
Prepayments	642	685
	<u>19,050</u>	<u>5,985</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.23	31.5.22
	£	£
Trade creditors	650	521
Other creditors	150	125
Accrued expenses	-	4,963
	<u>800</u>	<u>5,609</u>

10. MOVEMENT IN FUNDS		Net movement	At
	At 1.6.22	in funds	31.5.23
	£	£	£
Unrestricted funds			
General fund	156,179	60,300	216,479
	<u>156,179</u>	<u>60,300</u>	<u>216,479</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	190,834	(130,534)	60,300
	<u>190,834</u>	<u>(130,534)</u>	<u>60,300</u>

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	96,738	59,441	156,179
TOTAL FUNDS	<u>96,738</u>	<u>59,441</u>	<u>156,179</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	163,297	(103,856)	59,441
TOTAL FUNDS	<u>163,297</u>	<u>(103,856)</u>	<u>59,441</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	96,738	119,741	216,479
TOTAL FUNDS	<u>96,738</u>	<u>119,741</u>	<u>216,479</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	354,131	(234,390)	119,741
TOTAL FUNDS	<u>354,131</u>	<u>(234,390)</u>	<u>119,741</u>

HEXTABLE COMMUNITY COLLECTIVE

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales - Charity number 1167877

Accounts

REGISTERED CHARITY NUMBER: 1167877

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
HEXTABLE COMMUNITY COLLECTIVE**

**Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG**

HEXTABLE COMMUNITY COLLECTIVE

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HEXTABLE COMMUNITY COLLECTIVE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide a not for profit community facility for dance, fitness, music and social events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental welcoming of the community of Hextable village and the surrounding district of Sevenoaks.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue has had a good year, following covid and the government lockdown order for 28 weeks, in the previous year.

The Trustees would like to thank the Manager and her excellent staff for their hard work organising the necessary changes to the running of the venue and the working arrangements to enable the centre to reopen safely post covid and expand in the activities that are offered and their diligence and patience maintaining a safe venue for all.

THV is only in its sixth year at the centre and the trustees continue to improve the facilities when finances allow. The manager continues to control costs and carefully manages essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored in the future.

The venue has attracted an increase in medical benefit to help provide local physical and mental wellbeing provision which continues to be welcomed. The centre is a professional standard and professional hirers continue to use the facility. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a Manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through difficult times and are planning positively for next year, as the centre continues to expand

FINANCIAL REVIEW

Financial position

The Charity's financial position is shown within page 12 and 13 of the accounts and the balance sheet on page 5 and is considered satisfactory by the trustees.

Reserves policy

It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre, in the event of a sudden loss of income. The reserves are kept to a level to finance the charity's objectives. The reserves policy will be reviewed annually.

HEXTABLE COMMUNITY COLLECTIVE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable Incorporated Organisation- registered as CE007656.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167877

Principal address

The Howard Venue
39 Egerton Avenue
Hextable
Kent
BR8 7LG

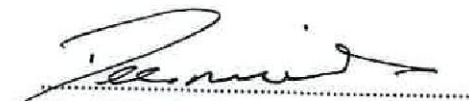
Trustees

Mrs D Morris
Ms P Howard
Mrs S J Goddard
Ms V Flaherty
A Cooper

Independent Examiner

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Approved by order of the board of trustees on14/03/2023..... and signed on its behalf by:


.....
Mrs D Morris - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEXTABLE COMMUNITY COLLECTIVE

Independent examiner's report to the trustees of Hextable Community Collective

I report to the charity trustees on my examination of the accounts of Hextable Community Collective (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

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

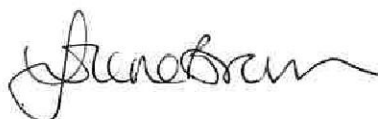
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.



Joanne Brown
FCCA
Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date:15/3/2023.....

HEXTABLE COMMUNITY COLLECTIVE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,181	51,591
Other trading activities	2	152,287	63,019
Total		<u>160,468</u>	<u>114,610</u>
EXPENDITURE ON			
Raising funds		(105)	345
Charitable activities			
Charitable Activities		113,278	85,363
Total		<u>113,173</u>	<u>85,708</u>
NET INCOME		47,295	28,902
RECONCILIATION OF FUNDS			
Total funds brought forward		108,883	79,981
TOTAL FUNDS CARRIED FORWARD		<u>156,178</u>	<u>108,883</u>

The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

**BALANCE SHEET
31 MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	43,637	34,902
CURRENT ASSETS			
Stocks	7	460	355
Debtors	8	5,985	7,415
Cash at bank		111,706	79,267
		<u>118,151</u>	<u>87,037</u>
CREDITORS			
Amounts falling due within one year	9	(5,610)	(13,056)
		<u>112,541</u>	<u>73,981</u>
NET CURRENT ASSETS			
		<u>156,178</u>	<u>108,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>156,178</u>	<u>108,883</u>
NET ASSETS			
		<u>156,178</u>	<u>108,883</u>
FUNDS			
Unrestricted funds	10	156,178	108,883
TOTAL FUNDS			
		<u>156,178</u>	<u>108,883</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14/03/2023 and were signed on its behalf by:


D Morris - Trustee


P Howard - Trustee

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% per annum on reducing balance
Computer equipment	- 25% per annum on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Studio Hire	152,287	43,892
Other Income - Insurance Claim	-	19,127
	<u>152,287</u>	<u>63,019</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,591
Other trading activities	<u>63,019</u>
Total	<u>114,610</u>
EXPENDITURE ON	
Raising funds	345
Charitable activities	
Charitable Activities	<u>85,363</u>
Total	<u>85,708</u>

HEXTABLE COMMUNITY COLLECTIVE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME	28,902
RECONCILIATION OF FUNDS	
Total funds brought forward	79,981
TOTAL FUNDS CARRIED FORWARD	<u>108,883</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2021	43,144	1,704	44,848
Additions	16,892	733	17,625
At 31 May 2022	<u>60,036</u>	<u>2,437</u>	<u>62,473</u>
DEPRECIATION			
At 1 June 2021	9,348	598	9,946
Charge for year	8,522	368	8,890
At 31 May 2022	<u>17,870</u>	<u>966</u>	<u>18,836</u>
NET BOOK VALUE			
At 31 May 2022	<u>42,166</u>	<u>1,471</u>	<u>43,637</u>
At 31 May 2021	<u>33,796</u>	<u>1,106</u>	<u>34,902</u>

HEXTABLE COMMUNITY COLLECTIVE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

7. STOCKS

	2022	2021
	£	£
Stocks	460	355

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	5,300	4,904
Prepayments and accrued income	-	777
Prepayments	685	1,734
	<u>5,985</u>	<u>7,415</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	522	5,680
Taxation and social security	153	138
Other creditors	4,935	7,238
	<u>5,610</u>	<u>13,056</u>

10. MOVEMENT IN FUNDS

	At 1/6/21	Net movement in funds	At 31/5/22
	£	£	£
Unrestricted funds			
General fund	108,883	47,295	156,178
	<u>108,883</u>	<u>47,295</u>	<u>156,178</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,468	(113,173)	47,295
	<u>160,468</u>	<u>(113,173)</u>	<u>47,295</u>

HEXTABLE COMMUNITY COLLECTIVE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/6/20 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	79,981	28,902	108,883
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,981</u>	<u>28,902</u>	<u>108,883</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,610	(85,708)	28,902
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>114,610</u>	<u>(85,708)</u>	<u>28,902</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/20 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	79,981	76,197	156,178
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,981</u>	<u>76,197</u>	<u>156,178</u>

HEXTABLE COMMUNITY COLLECTIVE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,078	(198,881)	76,197
TOTAL FUNDS	<u>275,078</u>	<u>(198,881)</u>	<u>76,197</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

HEXTABLE COMMUNITY COLLECTIVE T/A THE HOWARD VENUE

England & Wales - Charity number 1167877

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
FOR
HEXTABLE COMMUNITY COLLECTIVE**

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

HEXTABLE COMMUNITY COLLECTIVE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

HEXTABLE COMMUNITY COLLECTIVE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to provide a not for profit community facility for dance, fitness, music and social events. The centre is to provide services for all ages and abilities in order to maintain and develop the physical and mental welcoming of the community of Healable village and the surrounding district of Sevenoaks.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the public benefit requirement of the Charities Act 2011. The trustees are confident that they have complied with their duty under section 4 of the Charities Act 2011 in that they have due regard to public benefit guidance issued by the Charity Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Howard Venue had an incredibly difficult and unprecedented year due to the global pandemic. During this period the charity was forced to close under the Covid-19 government lockdown order for 28 weeks. THV responded to the challenges of the pandemic responsibly and in a timely manner to protect the hirers, their clients, and the staff. THV was very supportive over the year and kept updated all the various hirers of the centre, this was appreciated by the hirers, who have expressed their thanks.

When the venue was able to open it was on a restricted use basis for much of the time, in order to comply with Government instructions. The Trustees would like to thank the Manager and her excellent staff for their hard work organising the necessary changes to the venue and the working arrangements to enable the centre to reopen safely and their diligence and patience maintaining a safe venue for all.

THV is only in its fifth year at the centre and, although we inherited a fantastic professional building, it had lacked maintenance and investment for ten years. A programme of maintenance began as finances allowed but unfortunately the lockdown has stalled a number of planned improvements. The manager controlled costs and carefully managed only essential maintenance and repairs to the large and complex building during this accounting period. Costs and overheads will continue to be monitored during the next year as the situation remains uncertain.

The venue has attracted an increase use of medical uses to help provide local physical and mental wellbeing provision which is welcomed, particularly at this time. The centre is a professional standard and it is expected that professional hirers will return. It is also considered important to continue to offer a reduced community rate hire for local community bookings to support the local area.

THV is fortunate to have a Manager and staff that are professional and resourceful while remaining cheerful and helpful, they have seen us through the past difficult year and are planning positively for next year.

FINANCIAL REVIEW

Financial position

The Charity's financial position is shown within page 12 and 13 of the accounts and the balance sheet on page 5 and is considered satisfactory by the trustees.

HEXTABLE COMMUNITY COLLECTIVE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain sufficient reserves to ensure the smooth running of all activities at the centre, in the event of a sudden loss of income. The reserves are kept to a level to finance the charity's objectives. The reserves policy will be reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust (July 2016) and constitutes a Charitable Incorporated Organisation- registered as CE007656.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167877

Principal address

The Howard Venue
39 Egerton Avenue
Hextable
Kent
BR8 7LG

Trustees

Mrs D Morris
Ms P Howard
Mrs S J Goddard
Ms V Flaherty
A Cooper

Independent Examiner

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Approved by order of the board of trustees on17/12/21..... and signed on its behalf by:



Mrs D Morris - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEXTABLE COMMUNITY COLLECTIVE

Independent examiner's report to the trustees of Hextable Community Collective

I report to the charity trustees on my examination of the accounts of Hextable Community Collective (the Trust) for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.



Joanne Brown
FCCA
Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

Date:11 January 2022.....

HEXTABLE COMMUNITY COLLECTIVE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,591	42,973
Other trading activities	2	63,019	95,909
Total		<u>114,610</u>	<u>138,882</u>
EXPENDITURE ON			
Raising funds		345	-
Charitable activities			
Charitable Activities		85,363	96,217
Total		<u>85,708</u>	<u>96,217</u>
NET INCOME		<u>28,902</u>	<u>42,665</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		79,981	37,316
TOTAL FUNDS CARRIED FORWARD		<u><u>108,883</u></u>	<u><u>79,981</u></u>


The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

BALANCE SHEET 31 MAY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	34,902	18,059
CURRENT ASSETS			
Stocks	7	355	700
Debtors'	8	7,415	3,174
Cash at bank		79,267	72,956
		<u>87,037</u>	<u>76,830</u>
CREDITORS			
Amounts falling due within one year	9	(13,056)	(14,908)
		<u>73,981</u>	<u>61,922</u>
NET CURRENT ASSETS			
		<u>73,981</u>	<u>61,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,883</u>	<u>79,981</u>
NET ASSETS		<u>108,883</u>	<u>79,981</u>
FUNDS	11		
Unrestricted funds		<u>108,883</u>	<u>79,981</u>
TOTAL FUNDS		<u>108,883</u>	<u>79,981</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/12/2021 and were signed on its behalf by:


D Morris - Trustee


P Howard - Trustee

The notes form part of these financial statements

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% per annum on reducing balance
Computer equipment	- 25% per annum on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Studio Hire	43,892	94,587
Barre Income	-	1,000
Other Income - Insurance Claim	19,127	322
	<u>63,019</u>	<u>95,909</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	42,973
Other trading activities	<u>95,909</u>
Total	<u>138,882</u>
EXPENDITURE ON	
Raising funds	
Charitable activities	
Charitable Activities	96,217

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	96,217
NET INCOME	42,665
RECONCILIATION OF FUNDS	
Total funds brought forward	37,316
TOTAL FUNDS CARRIED FORWARD	79,981

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 June 2020	21,501	1,055	22,556
Additions	21,643	649	22,292
At 31 May 2021	43,144	1,704	44,848
DEPRECIATION			
At 1 June 2020	4,142	355	4,497
Charge for year	5,206	243	5,449
At 31 May 2021	9,348	598	9,946
NET BOOK VALUE			
At 31 May 2021	33,796	1,106	34,902
At 31 May 2020	17,359	700	18,059

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

7. STOCKS

	2021	2020
	£	£
Stocks	355	700

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	4,904	1,228
Prepayments and accrued income	777	-
Prepayments	1,734	1,946
	<u>7,415</u>	<u>3,174</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	5,680	2,111
Taxation and social security	138	132
Other creditors	7,238	12,665
	<u>13,056</u>	<u>14,908</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Trustee Loans	-	10,000

The Trustee loan of £10,000 was repaid in full on 21 October 2020.

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

11. MOVEMENT IN FUNDS

	At 1/6/20 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	79,981	28,902	108,883
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>79,981</u>	<u>28,902</u>	<u>108,883</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,610	(85,708)	28,902
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>114,610</u>	<u>(85,708)</u>	<u>28,902</u>

Comparatives for movement in funds

	At 1/6/19 £	Net movement in funds £	At 31/5/20 £
Unrestricted funds			
General fund	37,316	42,665	79,981
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,316</u>	<u>42,665</u>	<u>79,981</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	138,882	(96,217)	42,665
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>138,882</u>	<u>(96,217)</u>	<u>42,665</u>

HEXTABLE COMMUNITY COLLECTIVE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/19 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	37,316	71,567	108,883
TOTAL FUNDS	<u>37,316</u>	<u>71,567</u>	<u>108,883</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	253,492	(181,925)	71,567
TOTAL FUNDS	<u>253,492</u>	<u>(181,925)</u>	<u>71,567</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.