



## **Combe Community Hub**

**(A company limited by guarantee)**

### **Report and Financial Statements**

**for the period 1 February 2021 to 31 January 2022**

**Company number 9941513**

**Charity number 1168702**

# **Combe Community Hub**

## **Report and Financial Statements**

**for the period 1 February 2021 to 31 January 2022**

### **CONTENTS**

	Page
Report of the Directors/Trustees	1
Independent Examiner's Statement	5
Statement of Financial Activities (Section A)	7
Balance Sheet (Section B)	8
Notes to the Accounts (Section C)	9-26

# **Combe Community Hub**

## **Directors'/Trustees' Report**

**For the period 1 February 2021 to 31 January 2022**

The Directors/Trustees of Combe Community Hub (CCH) present their report and accounts for the fifth financial period from 1 February 2021 to 31 January 2022.

### **Structure, Governance and Management**

CCH is a company limited by guarantee incorporated on 7 January 2016 under number 9941513 and registered as a charity under number 1168702. The governing document is the Memorandum and Articles of Association of the company. There was no change to the 4 directors, listed below, who were also trustees during the period and as at the date of this report. The directors/ trustees are supported by representatives of Combe Pre-School and After-School Club, Combe Parish Council and volunteers from the community who collectively form the management committee.

Registered Office: Gate Burton, Horns Lane, Combe, OX29 8NH

Directors/Trustees:	Andrew Hobson	(Chairman)
	Clare Paterson	(Treasurer)
	Roger Purcell	(Secretary)
	Andrew Walker-Brown	

Bank: HSBC Witney

### **Overview of the year**

From February 2021 the company commenced its recovery from the Covid-19 pandemic and related lockdowns as first Pre-School and After School Club started to use the facility again and later in the year other community groups and individuals followed all in line with Government requirements including social distancing measures. For the same reason the company was also unable to hold fundraising events throughout the year except for one event in August 2021 as part of the village Sundays Cake and Tea initiative. Further discretionary grants applied for by the company and awarded from West Oxfordshire District Council (WODC) supported the company through the pandemic and its return to normal operations by February 2022.

During this year the company continued its work in maintaining and updating the premises to include replacing guttering, minor roof repairs, installing wooden double-glazed windows incorporating the existing stained glass to replace the remaining original windows which were in poor condition, laying new flooring and installing built- in storage cupboards to the main hall. Grants were awarded and gratefully received from The Foyle Foundation, Combe Parish Council, Pye's Charitable Settlement, Bartlett Taylor Trust and the Blenheim Bursary Fund to support this vital work.

CCH is delighted to have been selected, during the period, to receive Gigaclear's complimentary community ultra fibre internet connection which is invaluable. The free connection which was installed in September 2021 with its wi-fi and fast broadband service makes a significant difference to the hirers of the facility.

# **Combe Community Hub**

## **Directors'/Trustees' Report**

**For the period 1 February 2021 to 31 January 2022**

### **CCH's purposes are:**

The provision and maintenance of a village hall for the use of the inhabitants of Combe and surrounding area without distinction of political, religious or other opinions, including use for

(a) meetings, lectures and classes

(b) other forms of recreation and leisure time occupation with the object of improving the condition of life for the inhabitants

### **CCH carries out its purposes as follows:**

CCH was formed to acquire and repair the redundant Combe Methodist Chapel, for use as a community space for the residents of Combe and surrounding area. In this it has succeeded.

The Combe Pre-School (registered charity no 1022602) and the Combe After School Club, for pupils of Combe Primary School, make extensive use of the facilities during term time. In addition, the Hub was used during the year (when permitted) for: yoga sessions organised by local yoga teachers, a community craft club, fitness sessions and home-schooling classes. Combe Community Cinema Club held monthly film screenings from September 2021.

In addition, the facilities were used for one-off events and by a folk group in the later part of the year with the directors seeing an increase in these type of bookings in 2022 which aligns to the aim of CCH to provide space for other uses, for the use of the inhabitants of Combe and surrounding area without distinction of political, religious or other opinions, the need for which has been identified by extensive community consultation.

### **CCH's activities deliver public benefit as follows:**

The company delivers public benefit because it enables the village to continue its thriving Pre-School and After School Club. Without the organisation, both of these facilities would have to close, there being no suitable alternative accommodation in the village. This would deprive approximately 79 children of the educational, nurturing and play facilities they currently enjoy, with knock on effects on employment of parents whose children attend these facilities and on social interaction of both parents and children, which are currently fostered by use of these facilities.

The organisation also enables an increasingly broader range of in-village activities to be undertaken than is possible with the other community spaces already available to the village and has been able to reverse the declining use of the Chapel at the time of its acquisition by CCH. The purpose of the organisation is to provide a benefit to the local residents by making available a community space. The trustees will let space to the Combe Pre-School Charity, The After-School Club and any other user who requests to use the space, provided that any contemporaneous uses will not disturb the use of others or the residential surroundings of the building.

It is expected that residents of Combe and the surrounding area will continue be the main users of the facility given its nature, history and location. The trustees would not however refuse a let simply on the basis of residence.



# **Combe Community Hub**

## **Directors'/Trustees' Report**

**For the period 1 February 2021 to 31 January 2022**

### **Funding**

The company's core funding is reported in the 2021-22 accounts. With the Covid-related grant assistance, and the pre-existing loans from villagers the company had adequate capital to fund its operations during the year.

Income for the year amounted to £36,800 and expenditure on the company's charitable purposes amounted to £10,737. The directors are pleased to report that Hire income (£11,064) exceeded the company's day to day running costs (£10,737).

Much of this period's income, as was the case in 2020-21, represents grants awarded for specific purposes, such as improvements to the building itself. Expenditure on such purposes is not shown in the income and expenditure account but is reflected in the increase in the capital value of the company's tangible assets shown in the balance sheet. Our thanks and recognition in 2021-22 go to those organisations, named earlier in this report, for the grants they have each awarded to CCH in the period and thereby helped CCH contribute benefit to the community. The overall cost of improvements to the building in 2021-22 came to £10,001.

Towards the end of the period the directors are pleased to report that CCH was able to commence repayment of the mortgage on the building with a sum of £5,000 being repaid to lower the loan value.

### **Events Post 2022 Year End**

The hire of the facility has continued to increase post year end and is expected to return to pre-Covid levels in 2022-23 although fundraising is remaining more limited.

Albeit the majority of the building improvement programme is now complete, further work centred on improving the acoustics in the facility is being undertaken with grant funding sought specifically for this purpose.

The escalating price of fuel in 2022, particularly electricity, is not affecting the company's prospects at present due to its fixed price contract for electricity which is in place until September 2023. The directors expect the present year (2022-23) to show that income covers operating costs and it will review its reserves policy and pricing given rising fuel costs and inflation.

### **Acknowledgements**

Much activity has been undertaken on the basis of volunteers using their skills for the benefit of CCH. Some have been able to advance the project without charging, others have kept their charges as low as they could. The directors are most grateful to all those who have so freely given their skills to the project. These include the CCH directors and the volunteers on the committee that assists the directors to run the operation and to Nigel Leavy for once again independently examining the accounts. At the report date the Committee consisted of the directors and Lizzie Combe, Andrea Oliver, Sally Purssell, Richard Sherrott and Elena Softley.

## **Combe Community Hub**

### **Directors'/Trustees' Report**

**For the period 1 February 2021 to 31 January 2022**

From the wider Combe community, we are pleased to acknowledge and thank Mandy Collis and David Quinton for the help they have given with design elements of the building improvements work.

The directors are also grateful to all those who have supported the project financially.

This report was approved by the Directors on 25 October 2022.

A handwritten signature in black ink, appearing to read 'A. Hobson', with a long horizontal line extending from the end of the signature.

Andrew Hobson.

CCH Director/Trustee, Chairman



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
Combe Community Hub Limited

On accounts for the year  
ended

31 January 2022

Charity no.:

1168702

Company no.:

09941513

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/ 01/ 2021.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/10/22

Name:

NIGEL . E . LEARY

Relevant professional  
qualification(s) or body  
(if any):

F. C. A.

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern  
(see CC32, Independent examination of charity accounts: directions and  
guidance for examiners).

**Give here brief details of  
any items that the  
examiner wishes to  
disclose.**



<b>Combe Community Hub</b>		Charity No	1168702
		Company No	09941513
<b>Annual Accounts</b>			
Period start date	01.02.21	To	Period end date 31.01.22

## Section A Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
<b>Income (Note 3)</b>				
Income and endowments from:				
Donations and legacies	25,736	-	25,736	79,564
Charitable activities	11,064	-	11,064	8,233
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	169
<b>Total</b>	<b>36,800</b>	<b>-</b>	<b>36,800</b>	<b>87,966</b>
<b>Expenditure (Note 5)</b>				
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	7,490	-	7,490	4,175
Other	3,247	-	3,247	3,263
<b>Total</b>	<b>10,737</b>	<b>-</b>	<b>10,737</b>	<b>7,438</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>26,063</b>	<b>-</b>	<b>26,063</b>	<b>80,528</b>
Tax payable	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>26,063</b>	<b>-</b>	<b>26,063</b>	<b>80,528</b>
Net gains/(losses) on investments	-	-	-	-
<b>Net income/(expenditure)</b>	<b>26,063</b>	<b>-</b>	<b>26,063</b>	<b>80,528</b>
Extraordinary items	-	-	-	-
Transfers between funds	-	-	-	-
<b>Other recognised gains/(losses):</b>				
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-
Other gains/(losses)	-	-	-	-
<b>Net movement in funds</b>	<b>26,063</b>	<b>-</b>	<b>26,063</b>	<b>80,528.0</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	234,732	-	234,732	154,204
<b>Total funds carried forward</b>	<b>260,795</b>	<b>-</b>	<b>260,795</b>	<b>234,732</b>



<b>Combe Community Hub</b>		Charity No	1168702
		Company No	09941513
<b>Annual Accounts</b>			
Period start date	01.02.21	To	Period end date 31.01.22

## Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>				
Intangible assets	-	-	-	-
Tangible assets (Note 7)	291,006	-	291,006	281,005
Heritage assets	-	-	-	-
Investments	-	-	-	-
<b>Total fixed assets</b>	<b>291,006</b>	<b>-</b>	<b>291,006</b>	<b>281,005</b>
<b>Current assets</b>				
Stocks	-	-	-	-
Debtors (Note 8)	1,780	-	1,780	2,007
Investments	-	-	-	-
Cash at bank and in hand (Note 9)	28,561	-	28,561	23,599
<b>Total current assets</b>	<b>30,341</b>	<b>-</b>	<b>30,341</b>	<b>25,606</b>
<b>Creditors: amounts falling due within one year</b> (Note 10)	<b>552</b>	<b>-</b>	<b>552</b>	<b>6,879</b>
<b>Net current assets/(liabilities)</b>	<b>29,789</b>	<b>-</b>	<b>29,789</b>	<b>18,727</b>
<b>Total assets less current liabilities</b>	<b>320,795</b>	<b>-</b>	<b>320,795</b>	<b>299,732</b>
<b>Creditors: amounts falling due after one year</b> (Note 10)	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>65,000</b>
<b>Provisions for liabilities</b> (Note 11)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>	<b>260,795</b>	<b>-</b>	<b>260,795</b>	<b>234,732</b>
<b>Funds of the Charity</b>				
Restricted income funds (Note 13)	-	-	-	-
Unrestricted funds	260,795	-	260,795	234,732
Revaluation reserve	-	-	-	-
Fair value reserve	-	-	-	-
<b>Total funds</b>	<b>260,795</b>	<b>-</b>	<b>260,795</b>	<b>234,732</b>

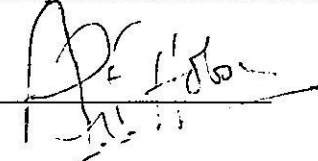
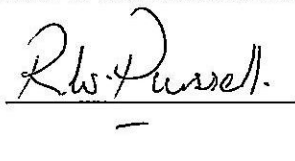
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by two trustees/directors on behalf of all the trustees/directors

1  2 

Print Name	Date of approval
1. Andrew Hobson	25.10.22
2. Roger Pursell	25.10.22



<b>Combe Community Hub</b>		Charity No	1168702
		Company No	09941513
<b>Annual Accounts</b>			
Period start date	01.02.21	To	Period end date 31.01.22

## Section C Notes to the accounts

### Note 1 Basis of preparation

#### 1.1 Basis of accounting

These accounts 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.

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

☒

\* -Tick as appropriate

#### 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

*The Statement of Financial Activities and the Balance Sheet demonstrate the charity is a going concern at the year ended 31 January 2022. Throughout the year the charity has restarted activities paused in 2021-22 due to the Covid-19 pandemic and national lockdowns. The charity has continued to improve its main asset, the chapel building, utilising a range of grants awarded to it.*

Disclosure of any uncertainties that make the going concern assumption doubtful;

*None other than any further impact from Covid or any emerging impact from the rapidly rising cost of living.*

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

*Not applicable*

#### 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
--	--



<b>Combe Community Hub</b>		Charity No	1168702
		Company No	09941513
<b>Annual Accounts</b>			
Period start date	01.02.21	To	Period end date 31.01.22

## Section C Notes to the accounts

### Note 1 Basis of preparation

<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	



## Note 2

### INCOME

#### Accounting policies

#### Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

#### Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

#### Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

#### Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓		

#### Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

#### Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

#### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

#### Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
✓		

## EXPENDITURE AND LIABILITIES

#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes*	No*	N/a*
✓		

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes*	No*	N/a*
✓		

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

Yes*	No*	N/a*
		✓

#### Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓		

## Note 2

## Accounting policies

## ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£1,500

They are valued at cost.

Yes*	No*	N/a*
✓		

The depreciation rates and methods used are disclosed in note 14.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

Building improvements undertaken which are intrinsic to the fixed asset 'Land and Property' and its value are capitalised at cost even if below £1,500

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	9,270	-	9,270	46,806
	Gift Aid	-	-	-	-
	Legacies	-	-	-	-
	General grants provided by government (Note 4)/ other charities	16,042	-	16,042	32,653
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
	Donated goods, facilities and services	-	-	-	-
	Other - fundraising	424	-	424	105
	<b>Total</b>	<b>25,736</b>	<b>-</b>	<b>25,736</b>	<b>79,564</b>
Charitable activities:	Hire of chapel building	11,064	-	11,064	8,233
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>11,064</b>	<b>-</b>	<b>11,064</b>	<b>8,233</b>
Other trading activities:		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	-	-	-	169
	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>
Separate material item of income		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-
	Other	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>36,800</b>	<b>-</b>	<b>36,800</b>	<b>87,966</b>

## Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	West Oxfordshire District Council (WODC)	13,042	26,653
Government grant 2	Combe Parish Council	3,000	6,000
Government grant 3		-	-
Other		-	-
	<b>Total</b>	<b>16,042</b>	<b>32,653</b>

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.*

Combe Community Hub was awarded a Community Facilities Grant of £50,000 in July 2016. The grant became fully received in the year ended 31.01.21.

The grant-aided building must remain accessible to the public for a minimum term of 15 years.

*Please give details of other forms of government assistance from which the charity has directly benefited.*

The grant funds of £13,042 received from WODC in the year ended 31.01.22 were discretionary grants to provide assistance during the Covid-19 pandemic.

## Note 5

## Expenditure

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-
	Incurred seeking legacies	-	-	-	-
	Incurred seeking grants	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-
	Staging fundraising events	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-
	Other trading activities	-	-	-	-
	Intellectual property licencing costs	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-
		-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-
Expenditure on charitable activities	Communications and marketing	-	-	-	203
	Depreciation	-	-	-	-
	Building improvements	-	-	-	-
	Utilities and rates	1,671	-	1,671	1,708
	Insurance	1,370	-	1,370	1,413
	Building maintenance	2,970	-	2,970	61
	Fixtures and fittings	1,664	-	1,664	751
	Other	- 185	-	- 185	39
		-	-	-	-
	<b>Total expenditure on charitable activities</b>	7,490	-	7,490	4,175
Separate material item of expense		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	-	-	-	-
Other	Governance costs	18	-	18	13
	Loan interest payable	3,229	-	3,229	3,250
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total other expenditure</b>	3,247	-	3,247	3,263
<b>TOTAL EXPENDITURE</b>		10,737	-	10,737	7,438

**Note 6**                      **Details of certain types of expenditure**

**Note 6.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

## Note 7

## Tangible fixed assets

## 7.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	281,005	-	-	-	281,005
Additions	10,001	-	-	-	10,001
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	291,006	-	-	-	291,006

## 7.2 Depreciation and impairments

**Basis	Reducing balance (RB)	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate	0%					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

The freehold building has not been depreciated during the accounting period because the trustees are of the opinion that its value at cost of acquisition on 31st May 2017 remains at fair value given the repairs, maintenance and improvements made to the property during the current and prior accounting periods.

## 7.3 Net book value

Net book value at the beginning of the year	281,005	-	-	-	281,005
Net book value at the end of the year	291,006	-	-	-	291,006

## Note 7 Tangible fixed assets

### 7.4 Impairment

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

Not applicable

### 7.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

Not applicable

*the name of independent valuer, if applicable*

Not applicable

*the methods applied and significant assumptions*

Not applicable

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

Not applicable

### 7.6 Other disclosures

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

NIL at 31.01.22

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

NIL at 31.01.22

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

A mortgage charge of £60,000 exists on the land and buildings



## Note 8 Debtors and prepayments

### 8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	60	865
Prepayments and accrued income	1,720	1,142
Other debtors	-	-
<b>Total</b>	<b>1,780</b>	<b>2,007</b>

### 8.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
28,561	23,599
-	-
28,561	23,599

## Note 10

## Creditors and accruals

## 10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	41	5,743	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	511	1,136	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	60,000	65,000
<b>Total</b>	<b>552</b>	<b>6,879</b>	<b>60,000</b>	<b>65,000</b>

**Note 11 Provisions for liabilities and charges****11.1 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

NIL

- an indication of the uncertainties about the amount or timing of those outflows; and

NIL

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

NIL

**11.2 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	748
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-475
Unused amounts reversed during the period	-	-273
Balance at the end of the reporting period	-	-

11.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified)..

11.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

**Note 12 Fair value of assets and liabilities**

**12.1** Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

NIL

**12.2** Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

NIL

# **Section C**      **Notes to the accounts**      (cont)

## **Note 13**      **Charity funds**

### **13.1 Details of material funds held and movements during the CURRENT reporting period**

\* Key: *PE* - permanent endowment funds; *EE* - expendable endowment funds; *R* - restricted income funds, including special trusts, of the charity; and *U* - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR	Charity startup and charitable activities; no restrictions Grant funding awarded for the acquisition, improvement and extension of the charity's property reported as a tangible asset: designated use	234,732	36,800	10,737	-	-	260,795
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			234,732	36,800	10,737	-	-	260,795

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\* ☐ No\* ☒

# **Section C** **Notes to the accounts** (cont)

## **Note 13** **Charity funds**

### **13.2 Details of material funds held and movements during the PREVIOUS reporting period**

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR	Charity startup and charitable activities; no restrictions Grant funding awarded for the acquisition, improvement and extension of the charity's property reported as a tangible asset: designated use	154,204	87,966	7,438	-	-	234,732
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			154,204	87,966	7,438	-	-	234,732

Yes\* ☐ No\* ☒

Fund balances carried forward include assets and liabilities denominated in a foreign currency

## Note 14

## Events after the end of the reporting period

Please provide details of the nature of the event

NIL

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

NIL