

SCARTHOTH COMMUNITY HUB

England & Wales · Charity number 1176065

Details

Status Registered

Legal form CIO

Registered 2017-12-04

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

Contact

Address Scartho Community Library
St Giles Avenue
Grimsby
DN33 2HB

Phone 01472 752841

Email scarthocommunitylibrary@outlook.com

Website <http://scarthoe.wixsite.com/scartholibrery>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SCARTHOTH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: THE PROVISION OF A COMMUNITY LIBRARY SERVICE, TOGETHER WITH ADDITIONAL FACILITIES. TO ENCOURAGE, NURTURE AND ASSIST IN THE PERSONAL DEVELOPMENT OF ALL MEMBERS OF THE COMMUNITY IN 'LEARNING' AS A LEISURE ACTIVITY. TO IMPROVE THE LIVES OF THE RESIDENTS OF SCARTHOTH AND SURROUNDING AREAS, IN A COMMON EFFORT TO PROVIDE OPPORTUNITIES FOR SOCIAL INVOLVEMENT AND WELFARE

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£26,175	£25,225	-	-
2024-05-31	£24,097	£17,195	-	-
2023-05-31	£21,234	£22,601	-	-
2022-05-31	£20,253	£9,521	-	-
2021-05-31	£36,976	£795	-	-

Trustees

Name	Role	Appointed
PAUL SILVESTER	Chair	2017-05-16
Lisa Bartlett		2019-12-06
ronald shepherd cllr		2018-09-06

Accounts

REGISTERED CHARITY NUMBER: 1176065

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2025
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Scartho Community Hub

Contents of the Financial Statements
for the Year Ended 31 May 2025

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Scartho Community Hub

Report of the Trustees for the Year Ended 31 May 2025

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 Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

Trustees

Mr P Silvester Trustee
Mr R Shepherd Trustee
Mr L Bartlett Trustee

Scartho Community Hub

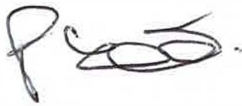
Report of the Trustees
for the Year Ended 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Approved by order of the board of trustees on 1 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Silvester', with a stylized flourish at the end.

Mr P Silvester - Trustee

Independent Examiner's Report to the Trustees of
Scartho Community Hub

Independent examiner's report to the trustees of Scartho Community Hub

I report to the charity trustees on my examination of the accounts of Scartho Community Hub (the Trust) for the year ended 31 May 2025.

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.

Amber-rose Rebar ACCA

SKS Bailey Group Limited
Suite 32/33 Normanby Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

1 December 2025

Scartho Community Hub

Statement of Financial Activities
for the Year Ended 31 May 2025

		2025 Unrestricted fund £	2024 Total funds £
Income and endowments from	Notes		
Donations and legacies		1,041	-
Charitable activities			
Charitable Activities		21,684	24,097
Other trading activities	2	3,450	-
Total		<u>26,175</u>	<u>24,097</u>
Expenditure on			
Charitable activities			
Charitable Activities		20,659	16,097
Other		4,566	1,098
Total		<u>25,225</u>	<u>17,195</u>
NET INCOME		950	6,902
Reconciliation of funds			
Total funds brought forward		129,334	122,432
Total funds carried forward		<u><u>130,284</u></u>	<u><u>129,334</u></u>

Scartho Community Hub

Balance Sheet
31 May 2025

		2025 Unrestricted fund £	2024 Total funds £
Current assets	Notes		
Debtors	6	5,441	2,403
Cash at bank		128,622	139,902
		134,063	142,305
 Creditors			
Amounts falling due within one year	7	(3,779)	(12,971)
Net current assets		130,284	129,334
Total assets less current liabilities		130,284	129,334
NET ASSETS		130,284	129,334
Funds	8		
Unrestricted funds		130,284	129,334
Total funds		130,284	129,334

The financial statements were approved by the Board of Trustees and authorised for issue on 1 December 2025 and were signed on its behalf by:



Mr P Silvester - Trustee

Scartho Community Hub

Notes to the Financial Statements
for the Year Ended 31 May 2025

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.

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Coffee shop income	3,450	-

Scarho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

4. STAFF COSTS

The average number of employees during the year was Nil (2024 - Nil).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from Charitable activities	
Charitable Activities	24,097
Expenditure on Charitable activities	
Charitable Activities	16,097
Other	1,098
Total	17,195
NET INCOME	6,902
Reconciliation of funds	
Total funds brought forward	122,432
Total funds carried forward	129,334

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other Debtor	2,918	-
Prepayments	2,523	2,403
	<u>5,441</u>	<u>2,403</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,639	11,103
Other creditors	1,140	1,868
	<u>3,779</u>	<u>12,971</u>

8. MOVEMENT IN FUNDS

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
Unrestricted funds			
General fund	129,334	950	130,284
	<u>129,334</u>	<u>950</u>	<u>130,284</u>
TOTAL FUNDS	<u>129,334</u>	<u>950</u>	<u>130,284</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,175	(25,225)	950
	<u>26,175</u>	<u>(25,225)</u>	<u>950</u>
TOTAL FUNDS	<u>26,175</u>	<u>(25,225)</u>	<u>950</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	122,432	6,902	129,334
TOTAL FUNDS	<u>122,432</u>	<u>6,902</u>	<u>129,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,097	(17,195)	6,902
TOTAL FUNDS	<u>24,097</u>	<u>(17,195)</u>	<u>6,902</u>

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

	At 1.6.23 £	Net movement in funds £	At 31.5.25 £
Unrestricted funds			
General fund	122,432	7,852	130,284
TOTAL FUNDS	<u>122,432</u>	<u>7,852</u>	<u>130,284</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	50,272	(42,420)	7,852
TOTAL FUNDS	<u>50,272</u>	<u>(42,420)</u>	<u>7,852</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2025

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025	2024
	£	£
Income and endowments		
Donations and legacies		
Donations	1,041	-
Other trading activities		
Coffee shop income	3,450	-
Charitable activities		
Fundraising	205	-
Classes and events	21,479	24,097
	21,684	24,097
Total incoming resources		
	26,175	24,097
Expenditure		
Charitable activities		
Wages	4,247	-
Rates and water	435	502
Insurance	2,403	1,865
Light and heat	5,383	5,169
Telephone	568	578
Postage and stationery	94	444
Sundries	576	734
Cleaning	444	586
Premise Expense	3,130	3,284
	17,280	13,162
Other		
Office Equipment Cost	213	-
Support costs		
Management		
Advertising	610	142
Finance		
Bookkeeping	2,913	-
Legal and professional fees	2,865	2,793
Bank charges	204	216
	5,982	3,009

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025 £	2024 £
Finance		
Other		
Accountancy	1,140	882
Total resources expended	25,225	17,195
Net income	950	6,902

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 May 2024
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
North Lincolnshire
DN15 9YG

Scarho Community Hub

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for the Year Ended 31 May 2024

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Scartho Community Hub

Report of the Trustees for the Year Ended 31 May 2024

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 Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

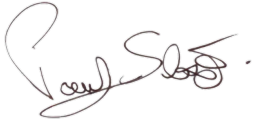
Trustees

Mr P Silvester Trustee
Mr R Shepherd Trustee
Mr L Bartlett Trustee

Scartho Community Hub

Report of the Trustees
for the Year Ended 31 May 2024

Approved by order of the board of trustees on 20 February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P Silvester', with a large, stylized initial 'P' and a long horizontal stroke extending to the right.

Mr P Silvester - Trustee

Scartho Community Hub

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		24,097	21,234
EXPENDITURE ON			
Charitable activities			
Charitable Activities		16,097	21,829
Other		1,098	772
Total		17,195	22,601
NET INCOME/(EXPENDITURE)		6,902	(1,367)
RECONCILIATION OF FUNDS			
Total funds brought forward		122,432	123,799
TOTAL FUNDS CARRIED FORWARD		129,334	122,432

The notes form part of these financial statements

Scartho Community Hub

Balance Sheet
31 May 2024

		2024	2023
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Debtors	4	2,403	2,449
Cash at bank		139,902	137,311
		142,305	139,760
 CREDITORS			
Amounts falling due within one year	5	(12,971)	(17,328)
NET CURRENT ASSETS		129,334	122,432
TOTAL ASSETS LESS CURRENT LIABILITIES		129,334	122,432
NET ASSETS		129,334	122,432
FUNDS	6		
Unrestricted funds		129,334	122,432
TOTAL FUNDS		129,334	122,432

The financial statements were approved by the Board of Trustees and authorised for issue on 20 February 2025 and were signed on its behalf by:

Mr P Silvester - Trustee

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	21,234
EXPENDITURE ON	
Charitable activities	
Charitable Activities	21,829
Other	772
Total	22,601
NET INCOME/(EXPENDITURE)	(1,367)
RECONCILIATION OF FUNDS	
Total funds brought forward	123,799
TOTAL FUNDS CARRIED FORWARD	122,432

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other Debtor	-	584
Prepayments	2,403	1,865
	2,403	2,449

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	11,103	15,809
Other creditors	1,868	1,519
	<u>12,971</u>	<u>17,328</u>

6. MOVEMENT IN FUNDS

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	122,432	6,902	129,334
	<u>122,432</u>	<u>6,902</u>	<u>129,334</u>
TOTAL FUNDS	<u>122,432</u>	<u>6,902</u>	<u>129,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,097	(17,195)	6,902
	<u>24,097</u>	<u>(17,195)</u>	<u>6,902</u>
TOTAL FUNDS	<u>24,097</u>	<u>(17,195)</u>	<u>6,902</u>

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	123,799	(1,367)	122,432
	<u>123,799</u>	<u>(1,367)</u>	<u>122,432</u>
TOTAL FUNDS	<u>123,799</u>	<u>(1,367)</u>	<u>122,432</u>

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

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,234	(22,601)	(1,367)
TOTAL FUNDS	<u>21,234</u>	<u>(22,601)</u>	<u>(1,367)</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
Unrestricted funds			
General fund	123,799	5,535	129,334
TOTAL FUNDS	<u>123,799</u>	<u>5,535</u>	<u>129,334</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	45,331	(39,796)	5,535
TOTAL FUNDS	<u>45,331</u>	<u>(39,796)</u>	<u>5,535</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Classes and events	24,097	21,234
Total incoming resources	24,097	21,234
EXPENDITURE		
Charitable activities		
Wages	-	8,387
Rates and water	502	355
Insurance	1,865	2,023
Light and heat	5,169	4,842
Telephone	578	539
Postage and stationery	444	560
Sundries	734	515
Cleaning	586	880
Entertainment and prizes	-	17
Premise Expense	3,284	157
	13,162	18,275
Support costs		
Management		
Advertising	142	886
Finance		
Legal and professional fees	2,793	-
Bank charges	216	203
	3,009	203
Other		
Accountancy	882	817
Bookkeeping	-	2,420
	882	3,237
Total resources expended	17,195	22,601
Net income/(expenditure)	6,902	(1,367)

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2023
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 32/33 Normany Gateway,
Lysaghts Way,
Scunthorpe
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DN15 9YG

Scartho Community Hub

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for the Year Ended 31 May 2023

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Scartho Community Hub

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 Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

Trustees

Mr P Silvester Trustee
Mr R Shepherd Trustee
Mr L Bartlett Trustee

.

Approved by order of the board of trustees on 13 March 2024 and signed on its behalf by:

Mr P Silvester - Trustee

Scartho Community Hub

Statement of Financial Activities
for the Year Ended 31 May 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		21,234	20,253
EXPENDITURE ON			
Charitable activities			
Charitable Activities		21,829	9,521
Other		772	-
Total		22,601	9,521
NET INCOME/(EXPENDITURE)		(1,367)	10,732
RECONCILIATION OF FUNDS			
Total funds brought forward		123,799	113,067
TOTAL FUNDS CARRIED FORWARD		122,432	123,799

Scartho Community Hub

Balance Sheet
31 May 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	4	2,449	3,194
Cash at bank		137,311	135,187
		139,760	138,381
 CREDITORS			
Amounts falling due within one year	5	(17,328)	(14,582)
NET CURRENT ASSETS		122,432	123,799
 TOTAL ASSETS LESS CURRENT LIABILITIES		122,432	123,799
NET ASSETS		122,432	123,799
FUNDS	6		
Unrestricted funds		122,432	123,799
TOTAL FUNDS		122,432	123,799

The financial statements were approved by the Board of Trustees and authorised for issue on 13 March 2024 and were signed on its behalf by:

Mr P Silvester - Trustee

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 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.

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.

2. 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	20,253
EXPENDITURE ON	
Charitable activities	
Charitable Activities	9,521
NET INCOME	10,732

Scartho Community Hub

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

113,067

TOTAL FUNDS CARRIED FORWARD

123,799

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other Debtor	584	1,544
Prepayments	1,865	1,650
	<u>2,449</u>	<u>3,194</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	15,809	3,124
Other creditors	1,519	11,458
	<u>17,328</u>	<u>14,582</u>

6. MOVEMENT IN FUNDS

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	123,799	(1,367)	122,432
	<u>123,799</u>	<u>(1,367)</u>	<u>122,432</u>
TOTAL FUNDS	<u>123,799</u>	<u>(1,367)</u>	<u>122,432</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,234	(22,601)	(1,367)
	<u>21,234</u>	<u>(22,601)</u>	<u>(1,367)</u>
TOTAL FUNDS	<u>21,234</u>	<u>(22,601)</u>	<u>(1,367)</u>

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

6. 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	113,067	10,732	123,799
TOTAL FUNDS	<u>113,067</u>	<u>10,732</u>	<u>123,799</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,253	(9,521)	10,732
TOTAL FUNDS	<u>20,253</u>	<u>(9,521)</u>	<u>10,732</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	113,067	9,365	122,432
TOTAL FUNDS	<u>113,067</u>	<u>9,365</u>	<u>122,432</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	41,487	(32,122)	9,365
TOTAL FUNDS	<u>41,487</u>	<u>(32,122)</u>	<u>9,365</u>

7. RELATED PARTY DISCLOSURES

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

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Classes and events	21,234	20,253
Total incoming resources	21,234	20,253
EXPENDITURE		
Charitable activities		
Wages	8,387	-
Rates and water	355	541
Insurance	2,023	330
Light and heat	4,842	5,654
Telephone	539	941
Postage and stationery	560	468
Sundries	515	251
Cleaning	880	86
Entertainment and prizes	17	-
Premise Expense	157	122
	18,275	8,393
Support costs		
Management		
Advertising	886	-
Finance		
Bank charges	203	172
Information technology		
HMRC penalties	-	200
Other		
Accountancy	817	756
Bookkeeping	2,420	-
	3,237	756
Total resources expended	22,601	9,521
Net (expenditure)/income	(1,367)	10,732

Accounts

Document Details:

Filename:	1. SC004HNS-Charities report - 22.2-CHA.PDF
Client of:	SKS Bailey Group Limited

Signature Details

Name:	Adrian Wilson
Email:	adrian.wilson1969@btconnect.com
Date & Time:	05/05/2023 15:14:24 PM (BST)
IP Address:	51.219.226.51
Signing Statement:	Adrian Wilson agrees and approves the contents of this document.

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Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2022
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Scartho Community Hub

Contents of the Financial Statements
for the Year Ended 31 May 2022

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Scartho Community Hub

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 Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

Trustees

Mr P Silvester Trustee
Mr R Shepherd Trustee
Mr L Bartlett Trustee

Approved by order of the board of trustees on 28 April 2023 and signed on its behalf by:

Mr P Silvester - Trustee

Scartho Community Hub

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		20,253	36,975
Investment income	2	-	1
Total		<u>20,253</u>	<u>36,976</u>
 EXPENDITURE ON			
Charitable activities			
Charitable Activities		<u>9,521</u>	<u>795</u>
 NET INCOME		10,732	36,181
 RECONCILIATION OF FUNDS			
Total funds brought forward		113,067	76,886
 TOTAL FUNDS CARRIED FORWARD		<u><u>123,799</u></u>	<u><u>113,067</u></u>

The notes form part of these financial statements

Scartho Community Hub

Balance Sheet
31 May 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	3,194	-
Cash at bank		135,187	115,047
		138,381	115,047
CREDITORS			
Amounts falling due within one year	6	(14,582)	(1,980)
NET CURRENT ASSETS		123,799	113,067
TOTAL ASSETS LESS CURRENT LIABILITIES		123,799	113,067
NET ASSETS		123,799	113,067
FUNDS	7		
Unrestricted funds		123,799	113,067
TOTAL FUNDS		123,799	113,067

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2023 and were signed on its behalf by:

Mr P Silvester - Trustee

The notes form part of these financial statements

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.

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.

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	-	1
	<u> </u>	<u> </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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	36,975
Investment income	1
Total	<u>36,976</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	<u>795</u>
NET INCOME	36,181
RECONCILIATION OF FUNDS	
Total funds brought forward	76,886
TOTAL FUNDS CARRIED FORWARD	<u><u>113,067</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other Debtor	1,544	-
Prepayments	1,650	-
	<u>3,194</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	3,124	-
Other creditors	11,458	1,980
	<u>14,582</u>	<u>1,980</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. MOVEMENT IN FUNDS

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	113,067	10,732	123,799
TOTAL FUNDS	<u>113,067</u>	<u>10,732</u>	<u>123,799</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,253	(9,521)	10,732
TOTAL FUNDS	<u>20,253</u>	<u>(9,521)</u>	<u>10,732</u>

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	76,886	36,181	113,067
TOTAL FUNDS	<u>76,886</u>	<u>36,181</u>	<u>113,067</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,976	(795)	36,181
TOTAL FUNDS	<u>36,976</u>	<u>(795)</u>	<u>36,181</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. MOVEMENT IN FUNDS - continued

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	76,886	46,913	123,799
TOTAL FUNDS	<u>76,886</u>	<u>46,913</u>	<u>123,799</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	57,229	(10,316)	46,913
TOTAL FUNDS	<u>57,229</u>	<u>(10,316)</u>	<u>46,913</u>

8. RELATED PARTY DISCLOSURES

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

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Interest received	-	1
Charitable activities		
Classes and events	20,253	1,584
Other income	-	2,273
Grants	-	23,118
covid grant	-	10,000
	20,253	36,975
Total incoming resources	20,253	36,976
 EXPENDITURE		
Charitable activities		
Rates and water	541	-
Insurance	330	-
Light and heat	5,654	-
Telephone	941	-
Postage and stationery	468	-
Sundries	251	-
Cleaning	86	-
Premise Expense	122	-
	8,393	-
Support costs		
Finance		
Bank charges	172	75
Information technology		
HMRC penalties	200	-
Other		
Accountancy	756	720
Total resources expended	9,521	795
Net income		
	10,732	36,181

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Financial Statements
for the Year Ended 31 May 2021
for
Scartho Community Hub

SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Scartho Community Hub

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for the Year Ended 31 May 2021

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Scartho Community Hub

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 Charity's objectives and aims are to further and benefit the Scartho neighbourhood of North East Lincolnshire by way of the provision of social welfare and education activities centred on a community centre.

Public benefit

The trustees have had regard to the Charity Commission's guidance on public benefit.

Volunteers & partner agencies

The charity relies upon the valued support of its volunteers and partner agencies.

FINANCIAL REVIEW

Reserves policy

The Charity does not have a formal Reserves Policy.

Going concern

The trustees consider that the Charity will remain a going concern for at least one year from the date of their approval of the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Charitable Incorporated Organisation (Association Model) and was registered on 19th February 2019.

Recruitment and appointment of new trustees

The Charity recruits new trustees by way of recommendation, induction and supervision until they are comfortable and effective in their role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176065

Principal address

Scartho Community Library
St. Giles Avenue
Grimsby
N E Lincolnshire
DN33 2HB

Trustees

P Silvester Trustee
J Porter Trustee (resigned 09.02.21)
R Shepherd Trustee
T Furneaux Trustee (resigned 09.02.21)
L Bartlett Trustee

Scartho Community Hub

Report of the Trustees
for the Year Ended 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

HN Sanderson FCIE
SKS Bailey Group Limited
Chartered Accountants
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

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Approved by order of the board of trustees on 22 September, 2022 and signed on its behalf by:

.....
P Silvester - Trustee

Independent Examiner's Report to the Trustees of
Scartho Community Hub

Independent examiner's report to the trustees of Scartho Community Hub

I report to the charity trustees on my examination of the accounts of Scartho Community Hub (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.

HN Sanderson FCIE
Chartered Accountants & Statutory Auditors
SKS Bailey Group Limited
Suite 9 Normanby Gateway
Scunthorpe
North Lincolnshire
DN15 9YG

Date: 22 September 2022

Scartho Community Hub

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		-	31
Charitable activities			
Charitable Activities		36,975	16,209
Other trading activities	2	-	1,573
Investment income	3	<u>1</u>	<u>38</u>
Total		36,976	17,851
 EXPENDITURE ON			
Raising funds		-	530
Charitable activities			
Charitable Activities		<u>795</u>	<u>2,020</u>
Total		<u>795</u>	<u>2,550</u>
 NET INCOME		36,181	15,301
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>76,886</u>	<u>61,585</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>113,067</u></u>	<u><u>76,886</u></u>

The notes form part of these financial statements

Scartho Community Hub

Balance Sheet

31 May 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		115,047	78,146
CREDITORS			
Amounts falling due within one year	6	(1,980)	(1,260)
NET CURRENT ASSETS		<u>113,067</u>	<u>76,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,067</u>	<u>76,886</u>
NET ASSETS		<u>113,067</u>	<u>76,886</u>
FUNDS	7		
Unrestricted funds		<u>113,067</u>	<u>76,886</u>
TOTAL FUNDS		<u>113,067</u>	<u>76,886</u>

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

.....
P Silvester - Trustee

The notes form part of these financial statements

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.

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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Coffee shop income	-	1,306
Meal income	-	267
	<u>-</u>	<u>1,573</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	<u>1</u>	<u>38</u>

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	31
Charitable activities	
Charitable Activities	16,209
Other trading activities	1,573
Investment income	<u>38</u>
Total	17,851
EXPENDITURE ON	
Raising funds	530
Charitable activities	
Charitable Activities	2,020
Total	<u>2,550</u>
NET INCOME	15,301
RECONCILIATION OF FUNDS	
Total funds brought forward	61,585
TOTAL FUNDS CARRIED FORWARD	<u>76,886</u>

Scartho Community Hub

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>1,980</u>	<u>1,260</u>

7. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	76,886	36,181	113,067
TOTAL FUNDS	<u>76,886</u>	<u>36,181</u>	<u>113,067</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,976	(795)	36,181
TOTAL FUNDS	<u>36,976</u>	<u>(795)</u>	<u>36,181</u>

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	61,585	15,301	76,886
TOTAL FUNDS	<u>61,585</u>	<u>15,301</u>	<u>76,886</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,851	(2,550)	15,301
TOTAL FUNDS	<u>17,851</u>	<u>(2,550)</u>	<u>15,301</u>

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	61,585	51,482	113,067
TOTAL FUNDS	<u>61,585</u>	<u>51,482</u>	<u>113,067</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	54,827	(3,345)	51,482
TOTAL FUNDS	<u>54,827</u>	<u>(3,345)</u>	<u>51,482</u>

8. RELATED PARTY DISCLOSURES

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

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	31
Other trading activities		
Coffee shop income	-	1,306
Meal income	-	267
	-	1,573
Investment income		
Interest received	1	38
Charitable activities		
Printing	-	271
Classes and events	1,584	11,934
Other income	2,273	622
Grants	23,118	3,382
Covid grant	10,000	-
	36,975	16,209
Total incoming resources	36,976	17,851
EXPENDITURE		
Other trading activities		
Purchases	-	530
Charitable activities		
Telephone	-	25
Postage and stationery	-	28
Sundries	-	148
Cleaning	-	911
Cash differences	-	(91)
Entertainment and prizes	-	66
Repairs and renewals	-	144
	-	1,231
Support costs		
Finance		
Bank charges	75	159

This page does not form part of the statutory financial statements

Scartho Community Hub

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	2021 £	2020 £
Finance		
Other		
Accountancy	<u>720</u>	<u>630</u>
Total resources expended	<u>795</u>	<u>2,550</u>
Net income	<u><u>36,181</u></u>	<u><u>15,301</u></u>

This page does not form part of the statutory financial statements