

Longwell Green Memorial Hall and Playing
Field Association

REGISTERED COMPANY NUMBER: CE018721 (England and Wales)
REGISTERED CHARITY NUMBER: 1185163

Charities Act 2006 (Part 36)
Regulation 10(1) of the Companies (Accounts) Regulations 2008

Report of the Trustees

Report of the Trustees and

Unaudited Financial Statements

Unaudited Financial Statements for the Year Ended 31 December 2022

for the year ended 31 December 2022

for

Report of the Trustees

Longwell Green Memorial Hall and Playing
Field Association

Capital and Reserves

Statement of Financial Position

Statement of Financial Movements

Statement of Financial Activities

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

**Longwell Green Memorial Hall and Playing
Field Association**

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for the Year Ended 31 December 2022**

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**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2022**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1185163

Trustees

The following Trustees served during the year:

- Christopher Wyrill - appointed 01.01.2013
- John Gibbs - appointed 17.12.15
- Neale Saunders - appointed 17.12.15

Accountants

Norton Tax Shops Limited - Station Road, Keynsham

Solicitors- Ince & Co - Queens Square, Bristol

OBJECTIVES AND ACTIVITIES

The current Chairman, Trustees and Management team were elected in previous election with roles and responsibilities being considered based on individual experience. Management structure of the Centre is based on those skills and its Management Committee.

The Trustees have been pleased the first full operational year under the new charity constitution, Longwell Green Memorial Hall & Playing Fields Charity Incorporated Organisation (CIO) which has been completed without any unusual interruptions. This means the charity has been able to continue its work to ensure to meet its operational values, which previously saw recognition through the prestigious "Voluntary Service Queens Award".

The organisations registered name is: Longwell Green Community Centre Memorial Hall and Playing Fields Association CIO.

Address: Shellards Road, Longwell Green, Bristol, BS309DU

Formed: 02-09-1949

Registered: 04-09-2019 Registration Number: 1185163

Status: Charity Incorporated Organisation

Governance delivered by compliance with the existing constitution and Commissions guidance.

Trustees are nominated and elected by an open vote by the members at the AGM, the trustees, interviewed and elected by a vote of the trustees, propose any replacement trustees.

Longwell Green Memorial and Playing Fields CIO Trustees Annual Report

CHAIR'S REPORT

2022 was the full first year's trading without the challenges COVID offered in 2020/21. We can emphasise without doubt the support provided by the Government and local authorities with furlough and grants during the COVID period allowed the Charity to continue beyond the pandemic recovering with a good level of engagement with the community, which saw our facilities hired by the regular community groups, new and old in addition to family or special events, as people can now meet and enjoy each other's company.

The management team and staff have worked tirelessly throughout the year to ensure improvements around the building continue improving the experience for the community users attending the Centre and the Trustees thank them for their efforts.

As stated in the previous year's accounts the annual AGM is held in January and the memberships will run from January to December. The Management team took the decision to try to increase the membership of the Charity which over the years has reduced in numbers by offering some discounted rates for room hire and other services. This has seen some success demonstrated by the increase in subscriptions in 2022.

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2022**

We have been delighted the groups are continuing to hire the rooms in the Centre with Pre-School, Keep Fit, Social, Short Mat Bowls, dancing, Crochet, Craft groups, badminton groups all being important partners. In addition we have the regular skittles teams each evening plus with artificial football pitch now fully utilised, use of the Centre by the football teams' players, management and supporters has been welcome. We were also delighted to welcome new groups such as Mangotsfield netball, The Oldland Players who also performed a show over 4 nights, new groups for children and new keep fit classes.

We would also like to make mention of the Longwell Green Eisteddfod which was back to full capacity, over the October half term and made a welcome contribution to the charity.

The Trustees were pleased with the trading of wholly owned limited companies, Longwell Green Community Trading Limited (LGCTL), and Longwell Green Community Sports Limited (LGCSL) who operate the bars and artificial football pitch on the charities premises with regular rental paid to the Charity for the use of the facilities, utilities and administration.

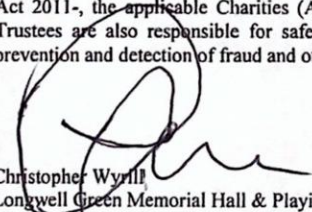
Like many organisations providing hospitality and leisure facilities we have experienced massive increases in our energy cost and whilst these are on a fixed contract they are some 3 times higher and will not be evident in this year's accounts. This is a significant challenge to manage costs as all income for the charity is self-generated except for some small grants, particularly from Oldland Parish Council and South Gloucestershire Council which is very helpful.

The Trustees and Management Committee have ask the Centre manager to work with our chosen Health and Safety provider with a view to maintaining standards and making continuous improvement for the benefit of those who come on site and the staff.

Statement of trustees' responsibilities in relation to the financial statements

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



Christopher Wyrill
Longwell Green Memorial Hall & Playing Fields Association CIO

July 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018721 (England and Wales)

Registered Charity number
1185163

**Longwell Green Memorial Hall and Playing
Field Association**

**Report of the Trustees
for the Year Ended 31 December 2022**

Registered office

Community Centre
Shellards Road
Longwell Green
Bristol
BS30 9DU

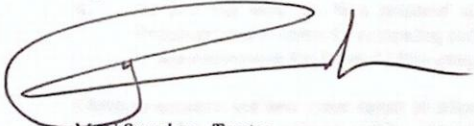
Trustees

Mr J Gibbs
Mr N Saunders
Mr C Wyrill

Independent Examiner

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Approved by order of the board of trustees on 18 August 2023 and signed on its behalf by:



Mr N Saunders - Trustee

**Independent Examiner's Report to the Trustees of
Longwell Green Memorial Hall and Playing
Field Association**

Independent examiner's report to the trustees of Longwell Green Memorial Hall and Playing Field Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Loader
The Association of Accounting Technicians

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Date:

**Longwell Green Memorial Hall and Playing
Field Association**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,034	25,355	27,389	93,449
Charitable activities	5				
Charitable activities		52,039	-	52,039	(7,165)
Other trading activities	3	102,112	-	102,112	84,080
Investment income	4	205	-	205	198
Other income		4,000	37,127	41,127	681,707
Total		160,390	62,482	222,872	852,269
EXPENDITURE ON					
Raising funds	6	171,114	40,466	211,580	180,716
NET INCOME/(EXPENDITURE)		(10,724)	22,016	11,292	671,553
Transfers between funds	17	30,737	(30,737)	-	-
Net movement in funds		20,013	(8,721)	11,292	671,553
RECONCILIATION OF FUNDS					
Total funds brought forward		380,388	681,506	1,061,894	390,341
TOTAL FUNDS CARRIED FORWARD		400,401	672,785	1,073,186	1,061,894

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Balance Sheet
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	11	322,049	647,430	969,479	1,014,777
Investments	12	3,279	-	3,279	3,279
		<u>325,328</u>	<u>647,430</u>	<u>972,758</u>	<u>1,018,056</u>
CURRENT ASSETS					
Debtors	13	6,280	25,355	31,635	21,388
Cash at bank and in hand		<u>91,230</u>	<u>-</u>	<u>91,230</u>	<u>88,726</u>
		<u>97,510</u>	<u>25,355</u>	<u>122,865</u>	<u>110,114</u>
CREDITORS					
Amounts falling due within one year	14	(10,038)	-	(10,038)	(49,055)
NET CURRENT ASSETS		<u>87,472</u>	<u>25,355</u>	<u>112,827</u>	<u>61,059</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>412,800</u>	<u>672,785</u>	<u>1,085,585</u>	<u>1,079,115</u>
CREDITORS					
Amounts falling due after more than one year	15	(12,399)	-	(12,399)	(17,221)
NET ASSETS		<u>400,401</u>	<u>672,785</u>	<u>1,073,186</u>	<u>1,061,894</u>
FUNDS	17				
Unrestricted funds				400,401	380,388
Restricted funds				<u>672,785</u>	<u>681,506</u>
TOTAL FUNDS				<u>1,073,186</u>	<u>1,061,894</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Longwell Green Memorial Hall and Playing
Field Association

Balance Sheet - continued
31 December 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 August 2023 and were signed on its behalf by:

Mr J Gibbs - Trustee



Mr N Saunders - Trustee



Mr C Wyrill - Trustee



The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Cash Flow Statement
for the Year Ended 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	7,122	750,659
Net cash provided by operating activities		7,122	750,659
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(716,139)
Purchase of fixed asset investments		-	(11)
Interest received		205	198
Net cash provided by/(used in) investing activities		205	(715,952)
Cash flows from financing activities			
Loan repayments in year		(4,823)	(2,779)
Net cash used in financing activities		(4,823)	(2,779)
Change in cash and cash equivalents in the reporting period		2,504	31,928
Cash and cash equivalents at the beginning of the reporting period		88,726	56,798
Cash and cash equivalents at the end of the reporting period		91,230	88,726

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Cash Flow Statement
for the Year Ended 31 December 2022**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22	31.12.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	11,292	671,553
Adjustments for:		
Depreciation charges	45,299	49,326
Interest received	(205)	(198)
Increase in debtors	(10,247)	(11,200)
(Decrease)/increase in creditors	(39,017)	41,178
Net cash provided by operations	7,122	750,659

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22	Cash flow	At 31.12.22
	£	£	£
Net cash			
Cash at bank and in hand	88,726	2,504	91,230
	88,726	2,504	91,230
Debt			
Debts falling due within 1 year	(5,000)	-	(5,000)
Debts falling due after 1 year	(17,221)	4,822	(12,399)
	(22,221)	4,822	(17,399)
Total	66,505	7,326	73,831

The notes form part of these financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Improvements to property	- at varying rates on cost
Fixtures and fittings	- 15% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

**Longwell Green Memorial Hall and Playing
Field Association**

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

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	27,389	93,449

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Hall activities and room hire	87,156	78,859
Other income	14,956	5,221
	102,112	84,080

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	74	8
Dividends	131	190
	205	198

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.22	31.12.21
		£	£
Membership subscriptions	Charitable activities	1,969	858
Other activities	Charitable activities	2,700	2,498
Pavilion Club - Rent	Charitable activities	-	16,000
Pavilion Club - Surplus	Charitable activities	-	(39,446)
Rent	Charitable activities	36,000	12,000
Services	Charitable activities	11,370	925
		52,039	(7,165)

6. RAISING FUNDS

Other trading activities

	31.12.22	31.12.21
	£	£
Purchases	3,619	1,053
Staff costs	90,089	70,388
Clothing	-	243
Advertising	249	722
Sundry	949	381
Telephone	863	806
Accountancy	2,399	2,750
Book keeping	3,000	3,000
Rates and water	3,190	562
Heat and light	22,066	6,030
Repairs and renewals	18,764	17,268
Other premises costs	6,597	4,592
Carried forward	151,785	107,795

**Longwell Green Memorial Hall and Playing
Field Association**

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

6. RAISING FUNDS - continued

Other trading activities - continued

	31.12.22	31.12.21
	£	£
Brought forward	151,785	107,795
Insurance	7,570	3,758
Subscriptions and licences	194	720
Postage and stationary	295	155
Computer expenses	679	393
Legal and professional	4,420	17,404
Staff entertaining	-	136
Bank charges	391	442
Bank loan interest	503	587
Card charges	444	-
Depreciation	45,299	49,326
	<u>211,580</u>	<u>180,716</u>

7. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>45,298</u>	<u>49,326</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	91,292	70,022
Social security costs	(2,392)	33
Other pension costs	1,189	333
	<u>90,089</u>	<u>70,388</u>

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

	31.12.22	31.12.21
Employees	9	9
Trustees	3	3
	<u>12</u>	<u>12</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

9. STAFF COSTS - continued

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,449	88,000	93,449
Charitable activities			
Charitable activities	(7,165)	-	(7,165)
Other trading activities	84,080	-	84,080
Investment income	198	-	198
Other income	58,815	622,892	681,707
Total	141,377	710,892	852,269
EXPENDITURE ON			
Raising funds	146,640	34,076	180,716
NET INCOME/(EXPENDITURE)	(5,263)	676,816	671,553
Transfers between funds	13,647	(13,647)	-
Net movement in funds	8,384	663,169	671,553
RECONCILIATION OF FUNDS			
Total funds brought forward	372,004	18,337	390,341
TOTAL FUNDS CARRIED FORWARD	380,388	681,506	1,061,894

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022 and 31 December 2022	383,283	715,582	280,374	1,379,239
DEPRECIATION				
At 1 January 2022	56,635	34,076	273,751	364,462
Charge for year	7,665	34,076	3,557	45,298
At 31 December 2022	64,300	68,152	277,308	409,760
NET BOOK VALUE				
At 31 December 2022	318,983	647,430	3,066	969,479
At 31 December 2021	326,648	681,506	6,623	1,014,777

**Longwell Green Memorial Hall and Playing
Field Association**

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

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 January 2022 and 31 December 2022	11	3,268	3,279
NET BOOK VALUE			
At 31 December 2022	11	3,268	3,279
At 31 December 2021	11	3,268	3,279

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	6,028	7,052
Other debtors	25,607	12,999
VAT	-	1,337
	<u>31,635</u>	<u>21,388</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Bank loans and overdrafts (see note 16)	5,000	5,000
Trade creditors	1,756	38,411
Social security and other taxes	595	673
VAT	1,691	-
Other creditors	246	221
Loans to trustees	-	2,000
Accrued expenses	750	2,750
	<u>10,038</u>	<u>49,055</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 16)	12,399	17,221

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,000	5,000
Amounts falling between one and two years:		
Bank loans - 1-2 years	12,399	17,221

17. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
General fund	380,388	(10,724)	30,737	400,401
Restricted funds				
General Fund	681,506	22,016	(30,737)	672,785
TOTAL FUNDS	1,061,894	11,292	-	1,073,186

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,390	(171,114)	(10,724)
Restricted funds			
General Fund	62,482	(40,466)	22,016
TOTAL FUNDS	222,872	(211,580)	11,292

**Longwell Green Memorial Hall and Playing
Field Association**

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	372,004	(5,263)	13,647	380,388
Restricted funds				
General Fund	18,337	676,816	(13,647)	681,506
TOTAL FUNDS	<u>390,341</u>	<u>671,553</u>	<u>-</u>	<u>1,061,894</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	141,377	(146,640)	(5,263)
Restricted funds			
General Fund	710,892	(34,076)	676,816
TOTAL FUNDS	<u>852,269</u>	<u>(180,716)</u>	<u>671,553</u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	372,004	(15,987)	44,384	400,401
Restricted funds				
General Fund	18,337	698,832	(44,384)	672,785
TOTAL FUNDS	<u>390,341</u>	<u>682,845</u>	<u>-</u>	<u>1,073,186</u>

**Longwell Green Memorial Hall and Playing
Field Association**

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

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	301,767	(317,754)	(15,987)
Restricted funds			
General Fund	773,374	(74,542)	698,832
TOTAL FUNDS	<u>1,075,141</u>	<u>(392,296)</u>	<u>682,845</u>

18. RELATED PARTY DISCLOSURES

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

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,389	93,449
Other trading activities		
Hall activities and room hire	87,156	78,859
Other income	14,956	5,221
	<hr/>	<hr/>
	102,112	84,080
Investment income		
Deposit account interest	74	8
Dividends	131	190
	<hr/>	<hr/>
	205	198
Charitable activities		
Membership subscriptions	1,969	858
Other activities	2,700	2,498
Pavilion Club - Rent	-	16,000
Pavilion Club - Surplus	-	(39,446)
Rent	36,000	12,000
Services	11,370	925
	<hr/>	<hr/>
	52,039	(7,165)
Other income		
South Gloucestershire Grants	7,500	33,500
HMRC JRS Grants	-	25,055
Loan interest Grant	-	260
Football Association Grants	33,627	622,892
	<hr/>	<hr/>
	41,127	681,707
Total incoming resources	<hr/>	<hr/>
	222,872	852,269
EXPENDITURE		
Other trading activities		
Purchases	2,649	1,053
Entertainers	970	-
Wages	91,292	70,022
Social security	(2,392)	33
Pensions	1,189	333
Clothing	-	243
Advertising	249	722
Sundry	949	381
Carried forward	94,906	72,787

This page does not form part of the statutory financial statements

**Longwell Green Memorial Hall and Playing
Field Association**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	31.12.22 £	31.12.21 £
Other trading activities		
Brought forward	94,906	72,787
Telephone	863	806
Accountancy	2,399	2,750
Book keeping	3,000	3,000
Rates and water	3,190	562
Heat and light	22,066	6,030
Repairs and renewals	18,764	17,268
Other premises costs	6,597	4,592
Insurance	7,570	3,758
Subscriptions and licences	194	720
Postage and stationary	295	155
Computer expenses	679	393
Legal and professional	4,420	17,404
Staff entertaining	-	136
Bank charges	391	442
Bank loan interest	503	587
Card charges	444	-
Depreciation of freehold property	7,666	7,666
Depreciation of improvements to property	34,076	34,076
Depreciation of fixtures & fittings	3,557	7,584
	<hr/> 211,580	<hr/> 180,716
Total resources expended	<hr/> 211,580	<hr/> 180,716
Net income	<hr/> <hr/> 11,292	<hr/> <hr/> 671,553

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