

FREEMANTLE HALL TRUST

England & Wales - Charity number 211899

Details

Other names	THE FREEMANTLE
Status	Registered
Legal form	Other
Registered	1963-04-18
Register	View on the Charity Commission register

Contact

Address	158 Howard Avenue Bexley DA5 3AX
Phone	07376291736
Email	Enquiries@freemantlehall.co.uk
Website	Freemantlehall.co.uk

Activities

Objects: TO MANAGE AND MAINTAIN THE "FREEMANTLE HALL" FOR THE BENEFIT OF THE INHABITANTS OF BEXLEY,

Activities: Village Hall letting for the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BEXLEY
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£27,872	£30,834	-	-
2023-09-30	£24,832	£24,021	-	-
2022-09-30	£33,366	£30,550	-	-
2021-09-30	£36,285	£22,635	-	-
2020-09-30	£14,340	£5,586	-	-

Trustees

Name	Role	Appointed
ALLAN JONES		
Andrew Ross		2014-05-27
Elizabeth Murray		2025-08-01
Keith Andrews		2014-05-27
SALLY MATKINS		

FREEMANTLE HALL TRUST

England & Wales - Charity number 211899

Accounts

Freemantle Hall

Financial Statements and Report

For the year ended 30 September 2024

Charity Registration Number: 211899

Freemantle Hall

General information

Trustees

Mr Keith Andrews
Ms Elizabeth Murray
Mr Allan Jones
Mr Sally Matkins
Mr Andrew Ross (Chairman)

Reporting Accountants

Kishens Chartered Accountants
13 Montpelier Avenue
Bexley
Kent
DA5 3AP

Freemantle Hall

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Freemantle Hall

Trustees' Report for the year ending 30 September 2024

The Trustees' present their report and the independently examined financial statements for the year ended 30 September 2024.

Principal Activities

The Freemantle Hall is a Registered Charity (number 211899) and continues to provide a community facility in the heart of Bexley Village on Bexley High Street.

The hall, which is not grant aided is held in perpetuity by a charitable trust and managed by trustees, whose principal activity, is to hire the hall and secure its continued existence and use as a community asset. The trustees restrict commercial hires to maximise use by community groups and residents. Charities and some Social Community organisations are given preferential hire rates and in some cases no charge is made.

During the year the income was £27,872 and expenses incurred amounted to £30,834. There was a deficit of £2,962 in the year.

The trustees hereby acknowledge their responsibilities for ensuring that the Freemantle Hall:-

- Maintains a proper and adequate accounting records, and
- To prepare accounts, which are in accordance with the Charities Act and applicable accounting standards, and
- Report any relevant significant matters to the Charity Commission to provide proper understanding of the activities of the charity, and
- Ensure that an independent examination and report prepared each year by suitably qualified accountants, and
- Have the required controls in place to detect any irregularities and fraud.

Signed on behalf of the Board of Trustees by

.....

Dated:

Trustee – Mr Andrew Ross

Independent Examiner's Report on the accounts of Freemantle Hall

I report on the accounts of the trust for 12 months to period ending 30 September 2024, which is set out on pages 3-6.

Respective responsibilities of Trustees and Independent Examiner:-

- As charity's trustees you are responsible for the preparation of the accounts.
- You also consider that the audit requirement of Part 8 and sections 145 and 152 of the 2011 Act does apply.
- As the reporting accountant, my responsibility is to state on the basis of procedures specified in the General Direction given by the Charity Commissioners under Charities Act 2011, whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes:-

- A review of the accounting records kept by the charity and a comparison of the financial statements with those underlying records.
- It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement:

We have conducted our independent examination in accordance with applicable UK accounting standards. We have examined on a test basis the books and records of the Charity. This includes an assessment of significant estimates and judgements made by the trustees in the preparation of the financial statements, and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned our work and obtained all information and explanations which we considered necessary to provide us with a reasonable assurance that the financial statements were free from material misstatement. In our examination we also considered the adequacy of presentation of information in the financial statements.

Opinion

In our opinion the financial statements provide a true and fair view of the Charity's affairs up to 30 September 2024 and of its income and expenditure for the year then ended and have been properly prepared in accordance with generally accepted accounting principles.

Kishens Chartered Accountants
13 Montpelier Avenue, Bexley, Kent, DA5 3AP

Freemantle Hall
Statement of Financial Activities
For the year ended 30 September 2024

	2024	2023
	£	£
Incoming Sources		
Hire fees	27,872	24,832
Grants received	-	-
	<u>27,872</u>	<u>24,832</u>
 Support and management expenditure		
Cleaning	6,008	6,491
Insurance	3,886	3,946
Rates	495	1,265
Light and heat	5,526	2,425
Computer and IT costs	390	410
Print, post and stationery	61	120
Telephone and internet charges	1,766	1,008
Repairs and renewals	10,599	6,505
Travel and subsistence	1,058	1,063
Accountancy	635	605
Sundry expenses	312	34
Depreciation on equipment	99	148
	<u>(30,834)</u>	<u>(24,021)</u>
Surplus for the year	<u>(2,962)</u>	<u>811</u>

Freemantle Hall

Balance Sheet

As at 30 September 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		198		297
Current assets					
Debtors	3	-		-	
Cash at bank and in hand		33,536		36,829	
		<u>33,536</u>		<u>36,829</u>	
Current liabilities	4				
Creditors		635		605	
Net current assets			<u>32,901</u>	<u>605</u>	<u>36,224</u>
Total assets less current Liabilities			<u><u>33,099</u></u>		<u><u>36,521</u></u>
Represented by:					
General fund			33,099		36,521
Designated fund			-		-
Restricted fund			-		-
			<u><u>33,099</u></u>		<u><u>36,521</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr Andrew Ross
Trustee

Date

Freemantle Hall
Notes to the accounts (continued)
For the year to 30 September 2023

3. Debtors	2024	2023
	£	£
Trade debtors	-	-
	<u> </u>	<u> </u>
4. Current liabilities	2024	2023
	£	£
Other creditors – Independent examiners report fee and sundry accruals	635	605
	<u> </u>	<u> </u>

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During the year the income was £33,366 and expenses incurred amounted to £30,550. The surplus was £2,816 is held for future needs of the hall and charitable purposes.

The trustees hereby acknowledge their responsibilities for ensuring that the Freemantle Hall:-

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Kishens Chartered Accountants
13 Montpelier Avenue, Bexley, Kent, DA5 3AP

Freemantle Hall
Statement of Financial Activities
For the year ended 30 September 2022

	2022	2021
	£	
Incoming Sources		
Hire fees	30,699	16,800
Grants received	2,667	19,485
	<u>33,366</u>	<u>36,285</u>
 Support and management expenditure		
Cleaning	9,830	5,856
Insurance	3,749	1,707
Rates	1,560	1,013
Light and heat	4,668	2,601
Computer and IT costs	397	649
Print, post and stationery	120	116
Telephone and internet charges	802	617
Repairs and renewals	8,415	9,094
Travel and subsistence	935	115
Accountancy	575	546
Sundry expenses	-	21
Depreciation on equipment	154	311
	<u>(30,550)</u>	<u>(22,646)</u>
Surplus for the year	<u>2,160</u>	<u>13,639</u>

Freemantle Hall

Balance Sheet

As at 30 September 2022

		2022		2021	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	2		307		622
Current assets					
Debtors	3	-		-	
Cash at bank and in hand		36,308		33,804	
		36,308		33,804	
Current liabilities					
Creditors	4	575		546	
Net current assets			35,733		33,258
Total assets less current			36,040		33,880
Liabilities					33,880
 Represented by:					
General fund			36,040		33,880
Designated fund			-		-
Restricted fund			-		-
			36,040		33,880

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr Andrew Ross
Trustee

Date

Freemantle Hall
Notes to the accounts
For the year to 30 September 2022

Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets. The accounts have been prepared using generally accepted accounting principles and standard accounting practice.

1.2. Income

Income represents amounts raised from grants, fund raising activities, donations and subscriptions where applicable. The amounts are recognised in the year in which they are received unless the donor specifies a future period to which the funds have to be applied.

1.3 Direct costs

These are resources expended to deliver the various services offered. These are accounted for on an accruals basis inclusive of any VAT, which can not be recovered. Expenditure is separately identified and specific funds are used for each respective activity as appropriate.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33.33% Reducing balance basis

2. Tangible assets

	Equipment £
Cost	
At 1 October 2021	622
Additions	150
At 30 September 2022	<u>772</u>
Depreciation	
At 1 October 2021	311
Charge for the year	154
At 30 September 2022	<u>465</u>
Net Book Value As At 30 September 2022	<u>307</u>
Net Book Value As At 30 September 2021	<u>311</u>

Freemantle Hall
Notes to the accounts (continued)
For the year to 30 September 2021

3. Debtors	2022	2021
	£	£
Trade debtors	-	-
	<u> </u>	<u> </u>
4. Current liabilities	2022	2021
	£	£
Other creditors – Independent examiners report fee and sundry accruals	575	546
	<u> </u>	<u> </u>

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During the year the income was £36,285 and expenses incurred amounted to £22,635. The surplus was £13,650 is held for future needs of the hall and charitable purposes.

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Kishens Chartered Accountants
13 Montpelier Avenue, Bexley, Kent, DA5 3AP

Freemantle Hall
Statement of Financial Activities
For the year ended 30 September 2021

	2021 £	2020
Incoming Sources		
Hire fees	16,800	14,340
Grants received	19,485	-
	<u>36,285</u>	<u>14,340</u>
 Support and management expenditure		
Cleaning	5,856	4,533
Insurance	1,707	1,858
Rates	1,013	(9,082)
Light and heat	2,601	3,103
Computer costs	649	-
Print, post and stationery	116	-
Telephone and internet charges	617	1,007
Repairs and renewals	9,094	2,728
Travel and subsistence	115	-
Accountancy	534	504
Sundry expenses	21	468
Depreciation on equipment	311	467
	<u>(22,635)</u>	<u>(5,586)</u>
Surplus for the year	<u><u>13,650</u></u>	<u><u>8,754</u></u>

Freemantle Hall

Balance Sheet

As at 30 September 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		622		933
Current assets					
Debtors	3	-		-	
Cash at bank and in hand		33,804		19,814	
		<u>33,804</u>		<u>19,814</u>	
Current liabilities	4				
Creditors		534		504	
Net current assets			<u>33,270</u>	<u>19,310</u>	
Total assets less current			<u>33,892</u>	<u>20,243</u>	
Liabilities					
			<u>33,892</u>	<u>20,243</u>	
Represented by:					
General fund			33,892	20,243	
Designated fund			-	-	
Restricted fund			-	-	
			<u>33,892</u>	<u>20,243</u>	

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr Andrew Ross
Trustee

Date

Freemantle Hall
Notes to the accounts (continued)
For the year to 30 September 2021

3. Debtors	2021	2020
	£	£
Trade debtors	-	-
	<u> </u>	<u> </u>
4. Current liabilities	2021	2020
	£	£
Other creditors – Independent examiners report fee and sundry accruals	534	504
	<u> </u>	<u> </u>