

BELMONT COMMUNITY HALL

England & Wales · Charity number 218225

Details

Other names	WELLINGTON (SALOP) OLD PEOPLE'S WELFARE COMMITTEE, BELMONT CLUB
Status	Registered
Legal form	Other
Registered	1963-07-05
Register	View on the Charity Commission register

Contact

Address	New Street Wellington Telford Shropshire TF1 1LU
Phone	01952501071
Email	alwenaevans@talktalk.net
Website	www.belmonthall.co.uk

Activities

Objects: TO PROMOTE AND ASSIST THE GENERAL GOOD OF ALL OLD PEOPLE IN THE URBAN DISTRICT OF WELLINGTON (SALOP) BY ASSISTING THE WORK OF STATUTORY AUTHORITIES AND VOLUNTARY ORGANISATIONS ENGAGED IN PROVIDING FACILITIES FOR PHYSICAL AND MENTAL RECREATION, DEVELOPING PHYSICAL IMPROVEMENT, FURTHERING HEALTH, RELIEVING POVERTY, DISTRESS OR SICKNESS, OR IN PURSUING ANY OBJECTS WHICH NOW ARE OF HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: To benefit the residents of Wellington (Shropshire) & the neighbourhood by assisting the work of statutory authorities, voluntary & community & other organisations by providing facilities (a building) in the interests of social welfare for recreation & leisure time occupation with the objective of improving the conditions of life for the residents. Also to provide & manage a senior citizens club

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WELLINGTON URBAN DISTRICT.
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£48,557	£44,402	-	-
2024-07-31	£39,947	£41,685	-	-
2023-07-31	£33,794	£33,805	-	-
2022-07-31	£31,904	£29,974	-	-
2021-07-31	£29,737	£21,057	-	-

Trustees

Name	Role	Appointed
Joseph Dewi Evans		2020-04-08
MAUREEN POWELL		
Phillip Thomas Morris-Jones MBE		2022-01-31

BELMONT COMMUNITY HALL

England & Wales - Charity number 218225

Accounts

REGISTERED CHARITY NUMBER: 218225

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025
FOR
BELMONT COMMUNITY HALL

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES **for the Year Ended 31st July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st July 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 objects of the charity are the following:-

(1) To benefit the residents of Wellington (Shropshire) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by assisting the work of statutory authorities, voluntary and community and other organisations, by providing 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.

(2) To provide and manage a senior citizen's club to be known as the Belmont Club.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

There has been no major changes in the activities of the Charity during the year.

The financial position of the Charity has remained satisfactory though the trustees recognise the finances still need to be closely reviewed.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

218225

Principal address

New Street
Wellington
Telford
Shropshire
TF1 1LU

Trustees

Mrs M Powell
D Evans
P T Morris - Jones

M. Powell
Dans

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Approved by order of the board of trustees on 7th November 2025 and signed on its behalf by:

Mrs M Powell - Trustee

M. Powell

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BELMONT COMMUNITY HALL**

Independent examiner's report to the trustees of Belmont Community Hall

I report to the charity trustees on my examination of the accounts of Belmont Community Hall (the Trust) for the year ended 31st July 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.



Russell Ball FCA

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

7th November 2025

BELMONT COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2025

	Notes	Unrestricted fund £	Restricted fund £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,035	-	4,035	3,680
Other trading activities	2	43,677	-	43,677	35,488
Investment income	3	845	-	845	779
Total		<u>48,557</u>	<u>-</u>	<u>48,557</u>	<u>39,947</u>
EXPENDITURE ON					
Charitable activities					
Provision of Senior Citizens Club		44,402	-	44,402	41,685
NET INCOME/(EXPENDITURE)		4,155	-	4,155	(1,738)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,288	2,720	104,008	105,746
TOTAL FUNDS CARRIED FORWARD		<u>105,443</u>	<u>2,720</u>	<u>108,163</u>	<u>104,008</u>

The notes form part of these financial statements

BELMONT COMMUNITY HALL

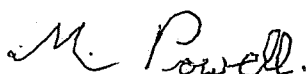
BALANCE SHEET

31st July 2025

	Notes	Unrestricted fund £	Restricted fund £	31.7.25 Total funds £	31.7.24 Total funds £
FIXED ASSETS					
Tangible assets	7	71,561	2,720	74,281	75,141
Investments	8	1,713	-	1,713	1,713
		<u>73,274</u>	<u>2,720</u>	<u>75,994</u>	<u>76,854</u>
CURRENT ASSETS					
Stocks	9	150	-	150	150
Cash at bank and in hand		32,477	-	32,477	27,494
		<u>32,627</u>	<u>-</u>	<u>32,627</u>	<u>27,644</u>
CREDITORS					
Amounts falling due within one year	10	(458)	-	(458)	(490)
		<u>32,169</u>	<u>-</u>	<u>32,169</u>	<u>27,154</u>
NET CURRENT ASSETS					
		<u>105,443</u>	<u>2,720</u>	<u>108,163</u>	<u>104,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>105,443</u>	<u>2,720</u>	<u>108,163</u>	<u>104,008</u>
NET ASSETS					
		<u>105,443</u>	<u>2,720</u>	<u>108,163</u>	<u>104,008</u>
FUNDS	11				
Unrestricted funds				105,443	101,288
Restricted funds				2,720	2,720
TOTAL FUNDS				<u>108,163</u>	<u>104,008</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th November 2025 and were signed on its behalf by:

M Powell - Trustee



The notes form part of these financial statements

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st July 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, 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.

Furniture and equipment - 15% on reducing balance

Freehold property is not depreciated. The Trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the Trustees.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2025

2. OTHER TRADING ACTIVITIES

	31.7.25	31.7.24
	£	£
Room lettings	18,460	13,528
Door collections and raffles	9,850	6,603
Luncheon club	13,962	13,893
Christmas party	-	90
Pop in	1,405	1,374
	<u>43,677</u>	<u>35,488</u>

3. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Dividend - STWA	539	518
Bank interest	306	261
	<u>845</u>	<u>779</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.7.25	31.7.24
Hall management	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,680	-	3,680
Other trading activities	35,488	-	35,488
Investment income	779	-	779
Total	<u>39,947</u>	<u>-</u>	<u>39,947</u>

EXPENDITURE ON

BELMONT COMMUNITY HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Provision of Senior Citizens Club	41,205	480	41,685
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(1,258)	(480)	(1,738)
RECONCILIATION OF FUNDS			
Total funds brought forward	102,546	3,200	105,746
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>101,288</u>	<u>2,720</u>	<u>104,008</u>

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Furniture and equipment £	Totals £
COST			
At 1st August 2024 and 31st July 2025	69,407	25,487	94,894
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st August 2024	-	19,753	19,753
Charge for year	-	860	860
	<hr/>	<hr/>	<hr/>
At 31st July 2025	-	20,613	20,613
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st July 2025	69,407	4,874	74,281
	<hr/>	<hr/>	<hr/>
At 31st July 2024	69,407	5,734	75,141
	<hr/>	<hr/>	<hr/>

8. FIXED ASSET INVESTMENTS

	UK quoted investments £
MARKET VALUE	
At 1st August 2024 and 31st July 2025	1,713
	<hr/>
NET BOOK VALUE	
At 31st July 2025	1,713
	<hr/>
At 31st July 2024	1,713
	<hr/>

There were no investment assets outside the UK.

The market value of the investments at the 31 July 2025 was £11,735 (31 July 2024 £11,407).

BELMONT COMMUNITY HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2025**

9.	STOCKS	31.7.25	31.7.24
		£	£
	Stocks	<u>150</u>	<u>150</u>

10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.25	31.7.24
		£	£
	Other creditors	<u>458</u>	<u>490</u>

11.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.8.24	in funds	31.7.25
	£	£	£
	Unrestricted funds		
	General fund	4,155	105,443
	Restricted funds		
	Lottery Fund	-	2,720
	TOTAL FUNDS	<u>4,155</u>	<u>108,163</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,557	(44,402)	4,155
TOTAL FUNDS	<u>48,557</u>	<u>(44,402)</u>	<u>4,155</u>

Comparatives for movement in funds

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	102,546	(1,258)	101,288
Restricted funds			
Lottery Fund	3,200	(480)	2,720
TOTAL FUNDS	<u>105,746</u>	<u>(1,738)</u>	<u>104,008</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2025

11. 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	39,947	(41,205)	(1,258)
Restricted funds			
Lottery Fund	-	(480)	(480)
TOTAL FUNDS	<u>39,947</u>	<u>(41,685)</u>	<u>(1,738)</u>

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

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	102,546	2,897	105,443
Restricted funds			
Lottery Fund	3,200	(480)	2,720
TOTAL FUNDS	<u>105,746</u>	<u>2,417</u>	<u>108,163</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	88,504	(85,607)	2,897
Restricted funds			
Lottery Fund	-	(480)	(480)
TOTAL FUNDS	<u>88,504</u>	<u>(86,087)</u>	<u>2,417</u>

The General Fund represents funds available to fulfil the objectives of the charity.

The Lottery Fund relates to money received for the refurbishment of the building.

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2025

12. RELATED PARTY DISCLOSURES

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

BELMONT COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2025

	31.7.25	31.7.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	3,500	3,000
Membership	535	680
	<hr/>	<hr/>
	4,035	3,680
Other trading activities		
Room lettings	18,460	13,528
Door collections and raffles	9,850	6,603
Luncheon club	13,962	13,893
Christmas party	-	90
Pop in	1,405	1,374
	<hr/>	<hr/>
	43,677	35,488
Investment income		
Dividend - STWA	539	518
Bank interest	306	261
	<hr/>	<hr/>
	845	779
Total incoming resources	<hr/>	<hr/>
	48,557	39,947
EXPENDITURE		
Charitable activities		
Wages	14,467	14,569
Rates	868	520
Insurance	1,306	1,707
Light and heat	3,743	2,221
Printing and stationery	-	74
Sundries	4,564	4,485
Repairs and renewals	1,753	978
Luncheon club	14,632	13,839
Pop in	1,259	1,308
Accountancy	950	972
Depreciation of furniture and equipment	860	1,012
	<hr/>	<hr/>
	44,402	41,685
Total resources expended	<hr/>	<hr/>
	44,402	41,685
Net income/(expenditure)	<hr/> <hr/>	<hr/> <hr/>
	4,155	(1,738)

This page does not form part of the statutory financial statements

BELMONT COMMUNITY HALL

England & Wales - Charity number 218225

Accounts

REGISTERED CHARITY NUMBER: 218225

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024
FOR
BELMONT COMMUNITY HALL

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES **for the Year Ended 31st July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st July 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 objects of the charity are the following:-

- (1) To benefit the residents of Wellington (Shropshire) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by assisting the work of statutory authorities, voluntary and community and other organisations, by providing 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.
- (2) To provide and manage a senior citizen's club to be known as the Belmont Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been no major changes in the activities of the Charity during the year.

The financial position of the Charity has remained satisfactory though the trustees recognise the finances still need to be closely reviewed.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

218225

Principal address

New Street
Wellington
Telford
Shropshire
TF1 1LU

Trustees

Mrs M Powell
D Evans
R Perkins
P T Morris - Jones

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Approved by order of the board of trustees on 8th November 2024 and signed on its behalf by:

Mrs M Powell - Trustee

M. Powell

Trustee

[Signature]

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BELMONT COMMUNITY HALL**

Independent examiner's report to the trustees of Belmont Community Hall

I report to the charity trustees on my examination of the accounts of Belmont Community Hall (the Trust) for the year ended 31st July 2024.

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.



Russell Ball FCA

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

8th November 2024

BELMONT COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2024

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,680	-	3,680	4,405
Other trading activities	2	35,488	-	35,488	28,866
Investment income	3	779	-	779	523
Total		<u>39,947</u>	<u>-</u>	<u>39,947</u>	<u>33,794</u>
EXPENDITURE ON					
Charitable activities					
Provision of Senior Citizens Club		41,205	480	41,685	33,805
NET INCOME/(EXPENDITURE)		<u>(1,258)</u>	<u>(480)</u>	<u>(1,738)</u>	<u>(11)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		102,546	3,200	105,746	105,757
TOTAL FUNDS CARRIED FORWARD		<u>101,288</u>	<u>2,720</u>	<u>104,008</u>	<u>105,746</u>

The notes form part of these financial statements

BELMONT COMMUNITY HALL

BALANCE SHEET

31st July 2024

	Notes	Unrestricted fund £	Restricted fund £	31.7.24 Total funds £	31.7.23 Total funds £
FIXED ASSETS					
Tangible assets	7	72,421	2,720	75,141	76,153
Investments	8	1,713	-	1,713	1,713
		<hr/>	<hr/>	<hr/>	<hr/>
		74,134	2,720	76,854	77,866
CURRENT ASSETS					
Stocks	9	150	-	150	150
Cash at bank and in hand		27,494	-	27,494	28,148
		<hr/>	<hr/>	<hr/>	<hr/>
		27,644	-	27,644	28,298
CREDITORS					
Amounts falling due within one year	10	(490)	-	(490)	(418)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		27,154	-	27,154	27,880
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		101,288	2,720	104,008	105,746
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		101,288	2,720	104,008	105,746
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
	11				
Unrestricted funds				101,288	102,546
Restricted funds				2,720	3,200
				<hr/>	<hr/>
TOTAL FUNDS				104,008	105,746
				<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 8th November 2024 and were signed on its behalf by:

M Powell - Trustee

G. M. Powell

Trustee [Signature]

The notes form part of these financial statements

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31st July 2024

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, 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.

Furniture and equipment - 15% on reducing balance

Freehold property is not depreciated. The Trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the Trustees.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

BELMONT COMMUNITY HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2024**

2. OTHER TRADING ACTIVITIES

	31.7.24	31.7.23
	£	£
Room lettings	13,528	14,736
Door collections and raffles	6,603	5,082
Luncheon club	13,893	7,691
Christmas party	90	312
Pop in	1,374	1,045
	<u>35,488</u>	<u>28,866</u>

3. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Dividend - STWA	518	473
Bank interest	261	50
	<u>779</u>	<u>523</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.7.24	31.7.23
Hall management	3	3
	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,405	-	4,405
Other trading activities	28,866	-	28,866
Investment income	523	-	523
Total	<u>33,794</u>	<u>-</u>	<u>33,794</u>

EXPENDITURE ON

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Provision of Senior Citizens Club	33,240	565	33,805
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	554	(565)	(11)
 RECONCILIATION OF FUNDS			
Total funds brought forward	101,992	3,765	105,757
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>102,546</u>	<u>3,200</u>	<u>105,746</u>

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Furniture and equipment £	Totals £
COST			
At 1st August 2023 and 31st July 2024	69,407	25,487	94,894
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st August 2023	-	18,741	18,741
Charge for year	-	1,012	1,012
	<hr/>	<hr/>	<hr/>
At 31st July 2024	-	19,753	19,753
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st July 2024	69,407	5,734	75,141
	<hr/>	<hr/>	<hr/>
At 31st July 2023	69,407	6,746	76,153
	<hr/>	<hr/>	<hr/>

8. FIXED ASSET INVESTMENTS

	UK quoted investments £
MARKET VALUE	
At 1st August 2023 and 31st July 2024	1,713
	<hr/>
NET BOOK VALUE	
At 31st July 2024	1,713
	<hr/>
At 31st July 2023	1,713
	<hr/>

There were no investment assets outside the UK.

The market value of the investments at the 31 July 2024 was £11,407 (31 July 2023 £11,314).

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2024

9.	STOCKS		31.7.24	31.7.23
			£	£
	Stocks		150	150
			<u> </u>	<u> </u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.7.24	31.7.23
			£	£
	Other creditors		490	418
			<u> </u>	<u> </u>
11.	MOVEMENT IN FUNDS			
			Net	
			movement	
		At 1.8.23	in funds	At
		£	£	31.7.24
	Unrestricted funds			£
	General fund	102,546	(1,258)	101,288
	Restricted funds			
	Lottery Fund	3,200	(480)	2,720
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>105,746</u>	<u>(1,738)</u>	<u>104,008</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,947	(41,205)	(1,258)
Restricted funds			
Lottery Fund	-	(480)	(480)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,947</u>	<u>(41,685)</u>	<u>(1,738)</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	101,992	554	102,546
Restricted funds			
Lottery Fund	3,765	(565)	3,200
TOTAL FUNDS	<u>105,757</u>	<u>(11)</u>	<u>105,746</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,794	(33,240)	554
Restricted funds			
Lottery Fund	-	(565)	(565)
TOTAL FUNDS	<u>33,794</u>	<u>(33,805)</u>	<u>(11)</u>

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

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	101,992	(704)	101,288
Restricted funds			
Lottery Fund	3,765	(1,045)	2,720
TOTAL FUNDS	<u>105,757</u>	<u>(1,749)</u>	<u>104,008</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2024

11. 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	73,741	(74,445)	(704)
Restricted funds			
Lottery Fund	-	(1,045)	(1,045)
TOTAL FUNDS	<u>73,741</u>	<u>(75,490)</u>	<u>(1,749)</u>

The General Fund represents funds available to fulfil the objectives of the charity.

The Lottery Fund relates to money received for the refurbishment of the building.

12. RELATED PARTY DISCLOSURES

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

BELMONT COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	3,000	4,170
Membership	680	235
	<hr/>	<hr/>
	3,680	4,405
Other trading activities		
Room lettings	13,528	14,736
Door collections and raffles	6,603	5,082
Luncheon club	13,893	7,691
Christmas party	90	312
Pop in	1,374	1,045
	<hr/>	<hr/>
	35,488	28,866
Investment income		
Dividend - STWA	518	473
Bank interest	261	50
	<hr/>	<hr/>
	779	523
	<hr/>	<hr/>
Total incoming resources	39,947	33,794
EXPENDITURE		
Charitable activities		
Wages	14,569	12,850
Rates	520	919
Insurance	1,707	2,067
Light and heat	2,221	2,100
Printing and stationery	74	34
Sundries	4,485	2,615
Repairs and renewals	978	2,210
Luncheon club	13,839	7,648
Pop in	1,308	1,488
Accountancy	972	960
Depreciation of furniture and equipment	1,012	914
	<hr/>	<hr/>
	41,685	33,805
	<hr/>	<hr/>
Total resources expended	41,685	33,805
	<hr/>	<hr/>
Net expenditure	(1,738)	(11)

This page does not form part of the statutory financial statements

BELMONT COMMUNITY HALL

England & Wales - Charity number 218225

Accounts

REGISTERED CHARITY NUMBER: 218225

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023
FOR
BELMONT COMMUNITY HALL

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES **for the Year Ended 31st July 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st July 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 objects of the charity are the following:-

- (1) To benefit the residents of Wellington (Shropshire) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by assisting the work of statutory authorities, voluntary and community and other organisations, by providing 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.
- (2) To provide and manage a senior citizen's club to be known as the Belmont Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

There has been no major changes in the activities of the Charity during the year.

The financial position of the Charity has remained satisfactory though the trustees recognise the finances still need to be closely reviewed.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

218225

Principal address

New Street
Wellington
Telford
Shropshire
TF1 1LU

Trustees

Mrs M Powell
D Evans
R Perkins
P T Morris - Jones

Independent Examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2023

Approved by order of the board of trustees on 3rd November 2023 and signed on its behalf by:

Mrs M Powell - Trustee

G. M. Powell.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BELMONT COMMUNITY HALL**

Independent examiner's report to the trustees of Belmont Community Hall

I report to the charity trustees on my examination of the accounts of Belmont Community Hall (the Trust) for the year ended 31st July 2023.

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.

Russell Ball FCA

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

3rd November 2023

BELMONT COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2023

	Notes	Unrestricted fund £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,170	-	4,170	7,831
Other trading activities	2	29,101	-	29,101	22,116
Investment income	3	523	-	523	468
Other income		-	-	-	1,489
Total		<u>33,794</u>	<u>-</u>	<u>33,794</u>	<u>31,904</u>
EXPENDITURE ON					
Charitable activities					
Provision of Senior Citizens Club		<u>33,240</u>	<u>565</u>	<u>33,805</u>	<u>29,974</u>
NET INCOME/(EXPENDITURE)		554	(565)	(11)	1,930
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>101,992</u>	<u>3,765</u>	<u>105,757</u>	<u>103,827</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>102,546</u></u>	<u><u>3,200</u></u>	<u><u>105,746</u></u>	<u><u>105,757</u></u>

The notes form part of these financial statements

BELMONT COMMUNITY HALL

BALANCE SHEET

31st July 2023

	Notes	Unrestricted fund £	Restricted fund £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	7	72,953	3,200	76,153	75,237
Investments	8	1,713	-	1,713	1,713
		<u>74,666</u>	<u>3,200</u>	<u>77,866</u>	<u>76,950</u>
CURRENT ASSETS					
Stocks	9	150	-	150	150
Cash at bank and in hand		28,148	-	28,148	28,900
		<u>28,298</u>	<u>-</u>	<u>28,298</u>	<u>29,050</u>
CREDITORS					
Amounts falling due within one year	10	(418)	-	(418)	(243)
		<u>27,880</u>	<u>-</u>	<u>27,880</u>	<u>28,807</u>
NET CURRENT ASSETS					
		<u>27,880</u>	<u>-</u>	<u>27,880</u>	<u>28,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,546</u>	<u>3,200</u>	<u>105,746</u>	<u>105,757</u>
NET ASSETS		<u>102,546</u>	<u>3,200</u>	<u>105,746</u>	<u>105,757</u>
FUNDS	11				
Unrestricted funds				102,546	101,992
Restricted funds				3,200	3,765
TOTAL FUNDS				<u>105,746</u>	<u>105,757</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd November 2023 and were signed on its behalf by:

M Powell - Trustee

M. Powell

The notes form part of these financial statements

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st July 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, 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.

Furniture and equipment - 15% on reducing balance

Freehold property is not depreciated. The Trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the Trustees.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2023

2. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Room lettings	14,736	12,920
Door collections and raffles	5,317	3,067
Luncheon club	7,691	5,167
Christmas party	312	188
Pop in	1,045	774
	<u>29,101</u>	<u>22,116</u>

3. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Dividend - STWA	473	453
Bank interest	50	15
	<u>523</u>	<u>468</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.7.23	31.7.22
Hall management	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,831	-	7,831
Other trading activities	22,116	-	22,116
Investment income	468	-	468
Other income	1,489	-	1,489
Total	<u>31,904</u>	<u>-</u>	<u>31,904</u>
EXPENDITURE ON			
Charitable activities			
Provision of Senior Citizens Club	<u>29,310</u>	<u>664</u>	<u>29,974</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	2,594	(664)	1,930
 RECONCILIATION OF FUNDS			
Total funds brought forward	99,398	4,429	103,827
 TOTAL FUNDS CARRIED FORWARD	<u>101,992</u>	<u>3,765</u>	<u>105,757</u>

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Furniture and equipment £	Totals £
COST			
At 1st August 2022	69,407	23,657	93,064
Additions	-	1,830	1,830
At 31st July 2023	<u>69,407</u>	<u>25,487</u>	<u>94,894</u>
 DEPRECIATION			
At 1st August 2022	-	17,827	17,827
Charge for year	-	914	914
At 31st July 2023	<u>-</u>	<u>18,741</u>	<u>18,741</u>
 NET BOOK VALUE			
At 31st July 2023	<u>69,407</u>	<u>6,746</u>	<u>76,153</u>
At 31st July 2022	<u>69,407</u>	<u>5,830</u>	<u>75,237</u>

8. FIXED ASSET INVESTMENTS

	UK quoted investments £
MARKET VALUE	
At 1st August 2022 and 31st July 2023	<u>1,713</u>
 NET BOOK VALUE	
At 31st July 2023	<u>1,713</u>
At 31st July 2022	<u>1,713</u>

There were no investment assets outside the UK.

The market value of the investments at the 31 July 2023 was £11,314 (31 July 2022 £12,049).

BELMONT COMMUNITY HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2023**

9. STOCKS

	31.7.23	31.7.22
	£	£
Stocks	150	150
	<u>150</u>	<u>150</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Other creditors	418	243
	<u>418</u>	<u>243</u>

11. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	101,992	554	102,546
Restricted funds			
Lottery Fund	3,765	(565)	3,200
	<u>105,757</u>	<u>(11)</u>	<u>105,746</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,794	(33,240)	554
Restricted funds			
Lottery Fund	-	(565)	(565)
	<u>33,794</u>	<u>(33,805)</u>	<u>(11)</u>

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	99,398	2,594	101,992
Restricted funds			
Lottery Fund	4,429	(664)	3,765
	<u>103,827</u>	<u>1,930</u>	<u>105,757</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2023

11. 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	31,904	(29,310)	2,594
Restricted funds			
Lottery Fund	-	(664)	(664)
TOTAL FUNDS	<u>31,904</u>	<u>(29,974)</u>	<u>1,930</u>

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

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	99,398	3,148	102,546
Restricted funds			
Lottery Fund	4,429	(1,229)	3,200
TOTAL FUNDS	<u>103,827</u>	<u>1,919</u>	<u>105,746</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	65,698	(62,550)	3,148
Restricted funds			
Lottery Fund	-	(1,229)	(1,229)
TOTAL FUNDS	<u>65,698</u>	<u>(63,779)</u>	<u>1,919</u>

The General Fund represents funds available to fulfil the objectives of the charity.

The Lottery Fund relates to money received for the refurbishment of the building.

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2023

12. RELATED PARTY DISCLOSURES

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

BELMONT COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2023

	31.7.23	31.7.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	4,170	7,831
Other trading activities		
Room lettings	14,736	12,920
Door collections and raffles	5,317	3,067
Luncheon club	7,691	5,167
Christmas party	312	188
Pop in	1,045	774
	<hr/>	<hr/>
	29,101	22,116
Investment income		
Dividend - STWA	473	453
Bank interest	50	15
	<hr/>	<hr/>
	523	468
Other income		
Furlough Grants	-	1,489
	<hr/>	<hr/>
Total incoming resources	33,794	31,904
EXPENDITURE		
Charitable activities		
Wages	12,850	13,079
Rates	919	767
Insurance	2,067	2,321
Light and heat	2,100	1,574
Printing and stationery	34	121
Sundries	2,615	3,430
Repairs and renewals	2,210	981
Luncheon club	7,648	5,167
Pop in	1,488	642
Accountancy	960	936
Depreciation of furniture and equipment	914	956
	<hr/>	<hr/>
	33,805	29,974
Total resources expended	33,805	29,974
	<hr/>	<hr/>
Net (expenditure)/income	(11)	1,930
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

BELMONT COMMUNITY HALL

England & Wales - Charity number 218225

Accounts

Belmont Committee Hall Annual Report

It has been a year of recovery after the Government Restrictions as a result of the Pandemic. The local authority, Telford and Wrekin Council, made grants to the Hall and the various groups returned to use the premises, although some groups disbanded during and after the Pandemic. The coffee morning and the Friday Club organized by the Committee, have returned with good numbers.

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022
FOR
BELMONT COMMUNITY HALL

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES **for the Year Ended 31st July 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st July 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 objects of the charity are the following:-

(1) To benefit the residents of Wellington (Shropshire) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by assisting the work of statutory authorities, voluntary and community and other organisations, by providing 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.

(2) To provide and manage a senior citizen's club to be known as the Belmont Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial position remains stable though the trustees recognise the finances still need to be closely reviewed.

Many of the activities affected last year by Covid have now recommenced.

The financial position of the Charity has remained satisfactory.

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

218225

Principal address

New Street
Wellington
Telford
Shropshire
TF1 1LU

Trustees

Mrs M Powell
D Evans
R Perkins
P T Morris - Jones (appointed 31.1.22)

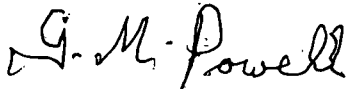
BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2022

REFERENCE AND ADMINISTRATIVE DETAILS

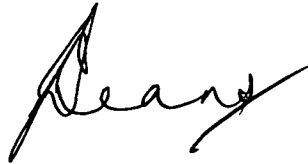
Independent Examiner
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

Approved by order of the board of trustees on 25th November 2022 and signed on its behalf by:



Mrs M Powell - Trustee

Mr J. D. Evans
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BELMONT COMMUNITY HALL**

Independent examiner's report to the trustees of Belmont Community Hall

I report to the charity trustees on my examination of the accounts of Belmont Community Hall (the Trust) for the year ended 31st July 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Russell Ball FCA
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

25th November 2022

BELMONT COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2022

	Notes	Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,831	-	7,831	15,408
Other trading activities	2	22,116	-	22,116	5,099
Investment income	3	468	-	468	467
Other income		1,489	-	1,489	8,763
Total		<u>31,904</u>	<u>-</u>	<u>31,904</u>	<u>29,737</u>
EXPENDITURE ON					
Charitable activities					
Provision of Senior Citizens Club		29,310	664	29,974	21,057
NET INCOME/(EXPENDITURE)		2,594	(664)	1,930	8,680
RECONCILIATION OF FUNDS					
Total funds brought forward		99,398	4,429	103,827	95,147
TOTAL FUNDS CARRIED FORWARD		<u>101,992</u>	<u>3,765</u>	<u>105,757</u>	<u>103,827</u>

The notes form part of these financial statements

BELMONT COMMUNITY HALL

BALANCE SHEET

31st July 2022

	Notes	Unrestricted fund £	Restricted fund £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	7	71,472	3,765	75,237	75,783
Investments	8	1,713	-	1,713	1,713
		<u>73,185</u>	<u>3,765</u>	<u>76,950</u>	<u>77,496</u>
CURRENT ASSETS					
Stocks	9	150	-	150	150
Debtors	10	-	-	-	642
Cash at bank and in hand		28,900	-	28,900	25,671
		<u>29,050</u>	<u>-</u>	<u>29,050</u>	<u>26,463</u>
CREDITORS					
Amounts falling due within one year	11	(243)	-	(243)	(132)
		<u>28,807</u>	<u>-</u>	<u>28,807</u>	<u>26,331</u>
NET CURRENT ASSETS					
		<u>28,807</u>	<u>-</u>	<u>28,807</u>	<u>26,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>101,992</u>	<u>3,765</u>	<u>105,757</u>	<u>103,827</u>
NET ASSETS					
		<u>101,992</u>	<u>3,765</u>	<u>105,757</u>	<u>103,827</u>
FUNDS					
	12				
Unrestricted funds				101,992	99,398
Restricted funds				3,765	4,429
				<u>105,757</u>	<u>103,827</u>
TOTAL FUNDS					
				<u>105,757</u>	<u>103,827</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th November 2022 and were signed on its behalf by:

G. M. Powell.

M Powell - Trustee

MR S J EVANS Trustee

[Signature]

The notes form part of these financial statements

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st July 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, 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.

Furniture and equipment - 15% on reducing balance

Freehold property is not depreciated. The Trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the Trustees.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2022

2. OTHER TRADING ACTIVITIES

	31.7.22	31.7.21
	£	£
Room lettings	12,920	5,099
Door collections and raffles	3,067	-
Luncheon club	5,167	-
Christmas party	188	-
Pop in	774	-
	<u>22,116</u>	<u>5,099</u>

3. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Dividend - STWA	453	450
Bank interest	15	17
	<u>468</u>	<u>467</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.7.22	31.7.21
Hall management	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,408	-	15,408
Other trading activities	5,099	-	5,099
Investment income	467	-	467
Other income	8,763	-	8,763
Total	<u>29,737</u>	<u>-</u>	<u>29,737</u>
EXPENDITURE ON			
Charitable activities			
Provision of Senior Citizens Club	20,264	793	21,057
NET INCOME/(EXPENDITURE)	9,473	(793)	8,680

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Transfers between funds	<u>(193)</u>	<u>193</u>	-
Net movement in funds	9,280	(600)	8,680
RECONCILIATION OF FUNDS			
Total funds brought forward	90,118	5,029	95,147
TOTAL FUNDS CARRIED FORWARD	<u><u>99,398</u></u>	<u><u>4,429</u></u>	<u><u>103,827</u></u>

7. TANGIBLE FIXED ASSETS

	Land and buildings £	Furniture and equipment £	Totals £
COST			
At 1st August 2021	69,407	23,247	92,654
Additions	-	410	410
At 31st July 2022	<u>69,407</u>	<u>23,657</u>	<u>93,064</u>
DEPRECIATION			
At 1st August 2021	-	16,871	16,871
Charge for year	-	956	956
At 31st July 2022	<u>-</u>	<u>17,827</u>	<u>17,827</u>
NET BOOK VALUE			
At 31st July 2022	<u>69,407</u>	<u>5,830</u>	<u>75,237</u>
At 31st July 2021	<u>69,407</u>	<u>6,376</u>	<u>75,783</u>

8. FIXED ASSET INVESTMENTS

	UK quoted investments £
MARKET VALUE	
At 1st August 2021 and 31st July 2022	<u>1,713</u>
NET BOOK VALUE	
At 31st July 2022	<u>1,713</u>
At 31st July 2021	<u>1,713</u>

There were no investment assets outside the UK.

The market value of the investments at the 31 July 2022 was £12,049 (31 July 2021 £12,167).

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2022

9. STOCKS		31.7.22	31.7.21
		£	£
Stocks		150	150
		<u> </u>	<u> </u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.22	31.7.21
		£	£
Prepayments		-	642
		<u> </u>	<u> </u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.7.22	31.7.21
		£	£
Other creditors		243	132
		<u> </u>	<u> </u>
12. MOVEMENT IN FUNDS			
		Net	
	At 1.8.21	movement	At
	£	in funds	31.7.22
		£	£
Unrestricted funds			
General fund	99,398	2,594	101,992
Restricted funds			
Lottery Fund	4,429	(664)	3,765
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>103,827</u>	<u>1,930</u>	<u>105,757</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	31,904	(29,310)	2,594
Restricted funds			
Lottery Fund	-	(664)	(664)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,904</u>	<u>(29,974)</u>	<u>1,930</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	90,118	9,473	(193)	99,398
Restricted funds				
Lottery Fund	5,029	(793)	193	4,429
TOTAL FUNDS	<u>95,147</u>	<u>8,680</u>	<u>-</u>	<u>103,827</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,737	(20,264)	9,473
Restricted funds			
Lottery Fund	-	(793)	(793)
TOTAL FUNDS	<u>29,737</u>	<u>(21,057)</u>	<u>8,680</u>

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

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	90,118	12,067	(193)	101,992
Restricted funds				
Lottery Fund	5,029	(1,457)	193	3,765
TOTAL FUNDS	<u>95,147</u>	<u>10,610</u>	<u>-</u>	<u>105,757</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st July 2022

12. 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	61,641	(49,574)	12,067
Restricted funds			
Lottery Fund	-	(1,457)	(1,457)
TOTAL FUNDS	<u>61,641</u>	<u>(51,031)</u>	<u>10,610</u>

The General Fund represents funds available to fulfil the objectives of the charity.

The Lottery Fund relates to money received for the refurbishment of the building.

13. RELATED PARTY DISCLOSURES

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

BELMONT COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2022

	31.7.22	31.7.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	7,831	15,408
Other trading activities		
Room lettings	12,920	5,099
Door collections and raffles	3,067	-
Luncheon club	5,167	-
Christmas party	188	-
Pop in	774	-
	<hr/>	<hr/>
	22,116	5,099
Investment income		
Dividend - STWA	453	450
Bank interest	15	17
	<hr/>	<hr/>
	468	467
Other income		
Furlough Grants	1,489	8,763
	<hr/>	<hr/>
Total incoming resources	31,904	29,737
EXPENDITURE		
Charitable activities		
Wages	13,079	14,161
Rates	767	817
Insurance	2,321	2,230
Light and heat	1,574	773
Printing and stationery	121	366
Sundries	3,430	91
Repairs and renewals	981	750
Luncheon club	5,706	-
Pop in	103	-
Accountancy	936	920
Depreciation of furniture and equipment	956	949
	<hr/>	<hr/>
	29,974	21,057
Total resources expended	29,974	21,057
	<hr/>	<hr/>
Net income	1,930	8,680
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

BELMONT COMMUNITY HALL

England & Wales - Charity number 218225

Accounts



D. E. BALL & CO.
LIMITED
CHARTERED ACCOUNTANTS
& BUSINESS ADVISORS

CHARITY COMMISSION
FIRST CONTACT

31 JAN 2022

ACCOUNTS
RECEIVED

REGISTERED CHARITY NUMBER: 218225

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31ST JULY 2021
FOR
BELMONT COMMUNITY HALL

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

BELMONT COMMUNITY HALL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2021

The trustees present their report with the financial statements of the charity for the year ended 31st July 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

218225

Principal address

New Street
Wellington
Telford
Shropshire
TF1 1LU

Trustees

Mrs M Powell
D Evans
H McQuigg
R Perkins

Independent examiner

D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the following:-

(1) To benefit the residents of Wellington (Shropshire) and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by assisting the work of statutory authorities, voluntary and community and other organisations, by providing 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.

(2) To provide and manage a senior citizen's club to be known as the Belmont Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The financial position remains stable though the trustees recognise the finances still need to be closely reviewed.

While Covid has impacted the activities of the Charity, it has managed to evolve its activities to deal with Covid.

The financial position of the Charity has remained satisfactory.

BELMONT COMMUNITY HALL

REPORT OF THE TRUSTEES
for the Year Ended 31st July 2021

FINANCIAL REVIEW

Reserves policy

The trustees have a policy to try and build up the general funds of the charity to meet the major repair costs of the building as and when they arise. The trustees will regularly review the level of the general funds of the charity to ensure they do not become excessive.

Approved by order of the board of trustees on ²⁶ 3rd November 2021 and signed on its behalf by:

Trustee *G M Powell*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BELMONT COMMUNITY HALL**

I report on the accounts for the year ended 31st July 2021, which are set out on pages four to ten.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Russell Ball FCA
D E Ball & Co Limited
Chartered Accountants
15 Bridge Road
Wellington
Telford
Shropshire
TF1 1EB

5th November 2021

BELMONT COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		15,408	-	15,408	20,250
Activities for generating funds	2	5,099	-	5,099	19,199
Investment income	3	467	-	467	459
Other incoming resources		8,763	-	8,763	4,823
Total incoming resources		29,737	-	29,737	44,731
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		-	-	-	350
Charitable activities					
Provision of Senior Citizens Club		20,264	793	21,057	33,955
Total resources expended		20,264	793	21,057	34,305
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		9,473	(793)	8,680	10,426
Gross transfers between funds	11	(193)	193	-	-
Net incoming/(outgoing) resources		9,280	(600)	8,680	10,426
RECONCILIATION OF FUNDS					
Total funds brought forward		90,118	5,029	95,147	84,721
TOTAL FUNDS CARRIED FORWARD		99,398	4,429	103,827	95,147

The notes form part of these financial statements

BELMONT COMMUNITY HALL

BALANCE SHEET

At 31st July 2021

	Notes	Unrestricted fund £	Restricted fund £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	6	71,354	4,429	75,783	73,102
Investments	7	1,713	-	1,713	1,713
		<u>73,067</u>	<u>4,429</u>	<u>77,496</u>	<u>74,815</u>
CURRENT ASSETS					
Stocks	8	150	-	150	150
Debtors	9	642	-	642	939
Cash at bank and in hand		25,671	-	25,671	19,355
		<u>26,463</u>	<u>-</u>	<u>26,463</u>	<u>20,444</u>
CREDITORS					
Amounts falling due within one year	10	(132)	-	(132)	(112)
		<u>26,331</u>	<u>-</u>	<u>26,331</u>	<u>20,332</u>
NET CURRENT ASSETS					
		<u>26,331</u>	<u>-</u>	<u>26,331</u>	<u>20,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,398</u>	<u>4,429</u>	<u>103,827</u>	<u>95,147</u>
NET ASSETS		<u>99,398</u>	<u>4,429</u>	<u>103,827</u>	<u>95,147</u>
FUNDS	11				
Unrestricted funds				99,398	90,118
Restricted funds				4,429	5,029
TOTAL FUNDS				<u>103,827</u>	<u>95,147</u>

The financial statements were approved by the Board of Trustees on ²⁶ 26th November 2021 and were signed on its behalf by:

Trustee *G. M. Powell*

Trustee *[Signature]*

The notes form part of these financial statements

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st July 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 the cost less estimated residual value of each asset over its estimated useful life.

Furniture and equipment - 15% on reducing balance

Freehold property is not depreciated. The Trustees are of the view that the level of ongoing repair and maintenance of the property will result in the residual value of the property at the end of its useful life being greater than its original cost. This is reviewed annually by the Trustees.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	31.7.21	31.7.20
	£	£
Room lettings	5,099	10,546
Door collections and raffles	-	2,143
Luncheon club	-	4,816
Christmas party	-	792
Pop in	-	902
	<u>5,099</u>	<u>19,199</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st July 2021

3. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Dividend - STWA	450	443
Bank interest	17	16
	<u>467</u>	<u>459</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

	31.7.21	31.7.20
	£	£
Wages and salaries	<u>14,161</u>	<u>16,605</u>

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

	31.7.21	31.7.20
Hall management	<u>3</u>	<u>4</u>

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

6. TANGIBLE FIXED ASSETS

	Land and buildings £	Furniture and equipment £	Totals £
COST			
At 1st August 2020	69,407	19,617	89,024
Additions	-	3,630	3,630
	<u>69,407</u>	<u>23,247</u>	<u>92,654</u>
At 31st July 2021	69,407	23,247	92,654
DEPRECIATION			
At 1st August 2020	-	15,922	15,922
Charge for year	-	949	949
	<u>-</u>	<u>16,871</u>	<u>16,871</u>
At 31st July 2021	-	16,871	16,871
NET BOOK VALUE			
At 31st July 2021	<u>69,407</u>	<u>6,376</u>	<u>75,783</u>
At 31st July 2020	<u>69,407</u>	<u>3,695</u>	<u>73,102</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st July 2021

7. FIXED ASSET INVESTMENTS

	UK quoted investments £
MARKET VALUE	
At 1st August 2020 and 31st July 2021	<u>1,713</u>
NET BOOK VALUE	
At 31st July 2021	<u>1,713</u>
At 31st July 2020	<u>1,713</u>

There were no investment assets outside the UK.

The market value of the investments at the 31 July 2021 was £12,167 (31 July 2020 £10,178).

8. STOCKS

	31.7.21	31.7.20
	£	£
Stocks	<u>150</u>	<u>150</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other debtors	<u>642</u>	<u>939</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Other creditors	<u>132</u>	<u>112</u>

11. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	Transfers between funds	At 31.7.21
	£	£	£	£
Unrestricted funds				
General fund	90,118	9,473	(193)	99,398
Restricted funds				
Lottery Fund	5,029	(793)	193	4,429
TOTAL FUNDS	<u>95,147</u>	<u>8,680</u>	<u>-</u>	<u>103,827</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st July 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,737	(20,264)	9,473
Restricted funds			
Lottery Fund	-	(793)	(793)
TOTAL FUNDS	<u>29,737</u>	<u>(21,057)</u>	<u>8,680</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	At 31.7.20 £
Unrestricted Funds			
General fund	84,721	5,397	90,118
Restricted Funds			
Lottery Fund	-	5,029	5,029
TOTAL FUNDS	<u>84,721</u>	<u>10,426</u>	<u>95,147</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,908	(24,511)	5,397
Restricted funds			
Lottery Fund	14,823	(9,794)	5,029
TOTAL FUNDS	<u>44,731</u>	<u>(34,305)</u>	<u>10,426</u>

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

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	84,721	14,870	(193)	99,398
Restricted funds				
Lottery Fund	-	4,236	193	4,429
TOTAL FUNDS	<u>84,721</u>	<u>19,106</u>	<u>-</u>	<u>103,827</u>

BELMONT COMMUNITY HALL

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31st July 2021

11. 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	59,645	(44,775)	14,870
Restricted funds			
Lottery Fund	14,823	(10,587)	4,236
TOTAL FUNDS	<u>74,468</u>	<u>(55,362)</u>	<u>19,106</u>

The General Fund represents funds available to fulfil the objectives of the charity.

The Lottery Fund relates to money received for the refurbishment of the building.

BELMONT COMMUNITY HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st July 2021

	31.7.21	31.7.20
	£	£
INCOMING RESOURCES		
Voluntary income		
Grants	15,408	20,250
Activities for generating funds		
Room lettings	5,099	10,546
Door collections and raffles	-	2,143
Luncheon club	-	4,816
Christmas party	-	792
Pop in	-	902
	<u>5,099</u>	<u>19,199</u>
Investment income		
Dividend - STWA	450	443
Bank interest	17	16
	<u>467</u>	<u>459</u>
Other incoming resources		
Furlough Grants	8,763	4,823
	<u>8,763</u>	<u>4,823</u>
Total incoming resources	<u>29,737</u>	<u>44,731</u>
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Raffle - prizes and tickets	-	350
Charitable activities		
Wages	14,161	16,605
Rates	817	718
Insurance	2,230	2,380
Light and heat	773	2,052
Printing and stationery	366	187
Sundries	91	1,605
Repairs and renewals	750	5,994
Luncheon club	-	1,819
Christmas party and presents	-	680
Pop in	-	575
Accountancy	920	900
Depreciation of furniture and equipment	949	440
	<u>21,057</u>	<u>33,955</u>
Total resources expended	<u>21,057</u>	<u>34,305</u>
Net income	<u>8,680</u>	<u>10,426</u>

This page does not form part of the statutory financial statements