



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

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**CHARITY COMMISSION**  
**FIRST CONTACT**

**31 JAN 2022**

**ACCOUNTS**  
**RECEIVED**

**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**

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**for the Year Ended 31st July 2021**

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## **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 <sup>26</sup>5th 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 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
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
<b>Other incoming resources</b>		<u>8,763</u>	<u>-</u>	<u>8,763</u>	<u>4,823</u>
<b>Total incoming resources</b>		<u>29,737</u>	<u>-</u>	<u>29,737</u>	<u>44,731</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs		-	-	-	350
<b>Charitable activities</b>					
Provision of Senior Citizens Club		<u>20,264</u>	<u>793</u>	<u>21,057</u>	<u>33,955</u>
<b>Total resources expended</b>		<u>20,264</u>	<u>793</u>	<u>21,057</u>	<u>34,305</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		9,473	(793)	8,680	10,426
<b>Gross transfers between funds</b>	11	<u>(193)</u>	<u>193</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		<u>9,280</u>	<u>(600)</u>	<u>8,680</u>	<u>10,426</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>90,118</u>	<u>5,029</u>	<u>95,147</u>	<u>84,721</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>99,398</u></u>	<u><u>4,429</u></u>	<u><u>103,827</u></u>	<u><u>95,147</u></u>

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 £
<b>FIXED ASSETS</b>					
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>
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(132)	-	(132)	(112)
<b>NET CURRENT ASSETS</b>		<u>26,331</u>	<u>-</u>	<u>26,331</u>	<u>20,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,398</u>	<u>4,429</u>	<u>103,827</u>	<u>95,147</u>
<b>NET ASSETS</b>		<u>99,398</u>	<u>4,429</u>	<u>103,827</u>	<u>95,147</u>
<b>FUNDS</b>	11				
Unrestricted funds				99,398	90,118
Restricted funds				4,429	5,029
<b>TOTAL FUNDS</b>				<u>103,827</u>	<u>95,147</u>

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

Trustee *G. M. Powell*

Trustee

*[Signature]*

The notes form part of these financial statements



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

### Accounting convention

### Incoming resources

### Resources expended

### Tangible fixed assets

Furniture and equipment - 15% on reducing balance

## Stocks

## Taxation

## Fund accounting

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

	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 £
<b>COST</b>			
At 1st August 2020	69,407	19,617	89,024
Additions	-	3,630	3,630
At 31st July 2021	<u>69,407</u>	<u>23,247</u>	<u>92,654</u>
<b>DEPRECIATION</b>			
At 1st August 2020	-	15,922	15,922
Charge for year	-	949	949
At 31st July 2021	<u>-</u>	<u>16,871</u>	<u>16,871</u>
<b>NET BOOK VALUE</b>			
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 £
<b>MARKET VALUE</b>	
At 1st August 2020 and 31st July 2021	1,713
<b>NET BOOK VALUE</b>	
At 31st July 2021	1,713
At 31st July 2020	1,713

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	150	150

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21	31.7.20
	£	£
Other debtors	642	939

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.21	31.7.20
	£	£
Other creditors	132	112

**11. MOVEMENT IN FUNDS**

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

**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 £
<b>Unrestricted funds</b>			
General fund	29,737	(20,264)	9,473
<b>Restricted funds</b>			
Lottery Fund	-	(793)	(793)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted Funds</b>			
General fund	84,721	5,397	90,118
<b>Restricted Funds</b>			
Lottery Fund	-	5,029	5,029
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	29,908	(24,511)	5,397
<b>Restricted funds</b>			
Lottery Fund	14,823	(9,794)	5,029
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	84,721	14,870	(193)	99,398
<b>Restricted funds</b>				
Lottery Fund	-	4,236	193	4,429
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	59,645	(44,775)	14,870
<b>Restricted funds</b>			
Lottery Fund	14,823	(10,587)	4,236
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Grants	15,408	20,250
<b>Activities for generating funds</b>		
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>
<b>Investment income</b>		
Dividend - STWA	450	443
Bank interest	17	16
	<u>467</u>	<u>459</u>
<b>Other incoming resources</b>		
Furlough Grants	<u>8,763</u>	<u>4,823</u>
<b>Total incoming resources</b>	<u>29,737</u>	<u>44,731</u>
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Raffle - prizes and tickets	-	350
<b>Charitable activities</b>		
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>
<b>Total resources expended</b>	<u>21,057</u>	<u>34,305</u>
<b>Net income</b>	<u>8,680</u>	<u>10,426</u>

This page does not form part of the statutory financial statements