

The Stanley Common Eventide Community Hall

England & Wales · Charity number 222220

Details

Other names	STANLEY COMMON AND DISTRICT OLD PEOPLE'S CLUB, THE STANLEY COMMON AND DISTRICT EVENTIDE GUILD, EVENTIDE GUILD, STANLEY COMMON & DISTRICT EVENTIDE GUILD
Status	Registered
Legal form	Other
Registered	1967-07-28
Register	View on the Charity Commission register

Contact

Address 29 Nursery Avenue
West Hallam
Ilkeston
Derbyshire
DE7 6HT

Phone 07484134065

Email sean.heavens@outlook.com

Activities

Objects: TO PROVIDE FACILITIES FOR EDUCATION AND PHYSICAL AND MENTAL RECREATION AND TO PURSUE ANY OBJECTS WHICH NOW ARE OR HEREAFTER MAY DEEMED BY LAW TO BE CHARITABLE FOR THE BENEFIT OF ELDERLY PEOPLE WHO ARE OF LIMITED MEANS AND WHO LIVE IN STANLEY COMMON AND DISTRICT.

Activities: PROVIDES ENTERTAINMENT FOR THE ELDERLY AND LOCAL COMMUNITY I.E. BINGO, YOGA, KARATE, LINE DANCING, MOTHER AND TODDLERS, PRE-SCHOOL, CONCERTS, LUNCHESES, WHIST DRIVE ONCE A MONTH, GET TOGETHERS AND TRIPS OUT.

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** STANLEY COMMON AND DISTRICT
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,391	£23,629	-	-
2024-03-31	£33,945	£36,892	-	-
2023-03-31	£26,473	£23,889	-	-
2022-03-31	£34,733	£10,430	-	-
2021-03-31	£16,251	£14,617	-	-

Trustees

Name	Role	Appointed
CAROL ANN HART		2024-11-25
CHARLES RICHARD BROOKS		2024-11-25
John Godfrey Fowler		2024-08-08
Margaret Smith		2024-08-08
Martin Pain		2025-02-07
Sean Michael Heavens		2024-08-08

The Stanley Common Eventide Community Hall

England & Wales - Charity number 222220

Accounts

THE STANLEY COMMON EVENTIDE COMMUNITY HALL

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2024

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and Administrative Details

Charity no. 222220

Principal Office

Hayneswood Road

Stanley Common

Ilkeston

Derbyshire

DE7 6GE

Charity Trustees as of 31 March 2024

Y.Chapman

M.Horton

J.M.Lomas

as

Independent Examiners

AHBS Limited

Naylor House

Mundy Street

Ilkeston

Derbyshire

DE7 8DH

Bankers

HSBC

63 Bath Street

Ilkeston

Derbyshire

DE7 8DD

OBJECTIVES AND ACTIVITIES

The objectives of the Club shall be to provide facilities for education and physical and mental recreation, and to pursue any objectives which now are or hereafter may be deemed by law to be charitable for the benefit of all age groups within Stanley Common and District.

FINANCIAL REVIEW

The attached financial statements show the current state of finances. The company had net outgoing resources during the year of £2,950 after depreciation. Net outgoing resources of £1,848 before depreciation.

The Board of Trustees consider the current state of the company's finances to be sound.

Statement of trustees' responsibilities in relation to the financial statements

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

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

That the trustees are responsible for the maintenance and integrity of information included on the company's website.

Independent Examiner's Report to the trustees of The Stanley Common and District Eventide Guild

I report to the trustees on my examination of the financial statements of The Stanley Common and District Eventide Guild for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Categories	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Donation and gifts	-	224.00	-	224.00	230.00
General grants provided by Government/other charities	-	8,020.00	-	8,020.00	15,370.00
Other	-	6.44	-	6.44	3,440.00
Sale of service	-	25,571.14	-	25,571.14	25,547.00
Interest income	-	123.31	-	123.31	25.00
Sub total(Gross income for AR)	-	33,944.89	-	33,944.89	44,612.00
Total receipts	-	33,944.89	-	33,944.89	44,612.00
Payments					
Depreciation Charge for the Year - Motor Vehicles	-	330.00	-	330.00	98.00
Depreciation Charge for the Year - Fixtures & Fittings	-	180.62	-	180.62	54.00
Depreciation Charge for the Year - Computer Equipment	-	591.34	-	591.34	117.00
Bank charges	-	139.81	-	139.81	221.00
Wages and salaries	-	7,711.05	-	7,711.05	13,824.00
Staff costs	-	180.00	-	180.00	55.00
Charity management & administartio	-	6,723.76	-	6,723.76	6,948.00
Charity running cost	-	7,755.69	-	7,755.69	9,827.00
Cost of services	-	11,059.20	-	11,059.20	11,231.00
Advertising and marketing	-	-	-	-	17.00
Printing and stationery	-	761.64	-	761.64	524.00
Accountants fees	-	1,462.23	-	1,462.23	1,030.00
Sub total	-	36,895.34	-	36,895.34	43,946.00
Total Payments	-	36,895.34	-	36,895.34	43,946.00

THE STANLEY COMMON EVENTIDE COMMUNITY HALL

RECEIPT AND PAYMENT

TS

FOR THE YEAR ENDED 31 March 2024

Net of receipts/(payments)	-	(2,950.45)	-	(2,950.45)	666.00
Cash funds last year end	-	666.00	-	666.00	
Cash funds this year end	-	(2,284.45)	-	(2,284.45)	666.00

Categories	Details	Unrestricted funds	Restricted income funds	Endowment funds
Cash funds				
	Cash at bank and on hand	-	53,272.05	-
	Total Cash Funds	-	53,272.05	-
Other monetary assets				
	Other debtors	-	412.00	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Liabilities				
	Taxes payable	Restricted Funds	147.97	
	Wages and salaries payable	Restricted Funds	(531.97)	
	Other creditors	Restricted Funds	(918.82)	

The financial statements were approved by the Board on 27-Jun-2024 and signed on its behalf by:

M.Lomas
Chair

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	-	224.00	-	224.00	230.00
General grants provided by Government/other charities	-	8,020.00	-	8,020.00	15,370.00
Other	-	6.44	-	6.44	3,440.00

-	8,250.44	-	8,250.44	19,040.00
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3 Income from Charitable Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Sale of service	-	25,571.14	-	25,571.14	25,547.00
	-	25,571.14	-	25,571.14	25,547.00

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Interest income	-	123.31	-	123.31	25.00
	-	123.31	-	123.31	25.00

5 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Bank charges	139.81	221.00
Wages and salaries	7,711.05	13,824.00
Staff costs	180.00	55.00
Charity management & administartio	6,723.76	6,948.00
Charity running cost	7,755.69	9,827.00
Cost of services	11,059.20	11,231.00

Advertising and marketing	-	17.00
Printing and stationery	761.64	524.00
Support Costs	1,462.23	1,030.00
	<u>35,793.38</u>	<u>43,677.00</u>

6 Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Governance Costs		
Accountants fees	1,462.23	1,030.00
	<u>1,462.23</u>	<u>1,030.00</u>

7 Other Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
	£	£	£	£	£
Depreciation Charge for the Year - Motor Vehicles	-	330.00	-	330.00	98.00
Depreciation Charge for the Year - Fixtures & Fittings	-	180.62	-	180.62	54.00
Depreciation Charge for the Year - Computer Equipment	-	591.34	-	591.34	117.00
	-	<u>1,101.96</u>	-	<u>1,101.96</u>	<u>269.00</u>

8 Tangible Fixed Assets

8.1 Cost or valuation

	Freehold Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	1,550.00	3,560.00	5,092.05	5,790.37
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2024	1,550.00	3,560.00	5,092.05	5,790.37

8.2 Amortisation and impairments

	Freehold Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	-	2,239.98	4,369.56	3,425.02
Additions	-	330.00	180.62	591.34
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2024	-	2,569.98	4,550.18	4,016.36

8.3 Net book value

	Freehold Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
At 01 April 2023	1,550.00	1,320.02	722.49	2,365.35
At 31 March 2024	1,550.00	990.02	541.87	1,774.01

9 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other debtors	412.00	-
	<u>412.00</u>	<u>-</u>

10 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	53,272.05	56,312.00
	<u>53,272.05</u>	<u>56,312.00</u>

11 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Taxes payable	147.97	77.00
Wages and salaries payable	(531.97)	283.00
Other creditors	(918.82)	(970.00)
	<u>(1,302.82)</u>	<u>(610.00)</u>

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Restricted income funds	63,073.00	33,944.89	(36,895.34)	-	-	60,122.55
Total	63,073.00	33,944.89	(36,895.34)	-	-	60,122.55

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Restricted income funds	62,407.00	44,612.00	(43,946.00)	-	-	63,073.00
Total	62,407.00	44,612.00	(43,946.00)	-	-	63,073.00

13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

False

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				TC
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
		£	£	£	£	
M.Lomas				1,060		1,060
M.Horton				440		440
T.Forshaw				350		350
						-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Caretaker/Bookkeeper/Grant Admin

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter 'False'.

No trustee expenses have been incurred (True or False)

False

Type of expenses reimbursed	This year
	£
Travel	628.04
Subsistence	
Accommodation	
Other (please specify):	
Total	628.04

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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The Stanley Common Eventide Community Hall

England & Wales - Charity number 222220

Accounts

EVENTIDE COMMUNITY HALL

Minutes of the Meeting of the Trustees of the Hall Thursday 20 JULY 2023
10.30 a.m. At the Hall, Hayeswood Road, Stanley Common

Present: Megan Lomas, Yvonne Chapman, Trevor Forshaw, Margaret Horton,
Karl Chambers

Apologies - Tracey Lomas

Megan opened the meeting and thanked everyone for coming. This meeting was to discuss the outcome of the financial year 2022/2023 and the future planning for 2023/2024.

The Hall made a profit of £2584 for year 2022/2023. The accounts have now been audited by AHBS and have been approved by the Trustees.

Over the past number of years we have received a sum of £10000 from Derbyshire County Council. Due to cut backs we will no longer be receiving any funding from them. We need to find ways to raise income by looking for funding from other organisations.

In the meantime to help offset we will be raising the hall charges to various user groups.

In the past we have done our banking with cheques and cash from all user groups, this has now changed to on-line banking using the SAGE system to help avoid bank charges. By using SAGE we can have immediate access to our accounts therefore not incurring large charges from our Accountants.

We have to increase charges for the use of our charity bus due fuel, maintenance and insurance.

By making these changes this will hopefully help us to continue using the hall for the good of the community.

Meeting closed at 11.45

Mr Trevor Forshaw
Hayeswood Road
Stanley Common
Derbyshire
DE7 6GE
The Stanley Common and District Eventide Guild

13 July 2023

Dear Trevor,

Accounts for Period ended 31/03/2023

Please find attached final accounts for The Stanley Common and District Eventide Guild for the period ended 31/03/2023 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Simon Robinson FCPA

The Stanley Common and District Eventide Guild

Charity No. 222220

Trustees' Report and Unaudited Accounts

31 March 2023

The Stanley Common and District Eventide Guild
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 222220

Principal Office

Hayneswood Road

Stanley Common

Derbyshire

DE7 6GE

Trustees

The following trustees served during the year:

K. Chambers

Y. Chapman

T. Forshaw

M. Horton

J.M. Lomas

T.A. Lomas

Key Management Personnel

Chair

M.Lomas

Vice-Chair

Y.Chapman

Secretary

T.Forshaw

Treasurer

M.Horton

Accountants

AHBS Limited

Naylor House

Mundy Street

ILKESTON

Derbyshire

DE7 8DH

Bankers

HSBC

63 Bath Street

Ilkeston

Derbyshire

DE7 8DD

OBJECTIVES AND ACTIVITIES

The objectives of the Club shall be to provide facilities for education and physical and mental recreation, and to pursue any objectives which now are or hereafter may be deemed by law to be charitable for the benefit of all age groups within Stanley Common and District.

FINANCIAL REVIEW

The attached financial statements show the current state of finances. The company had net incoming resources during the year of £26,473.

The Board of Trustees consider the current state on the company's finances to be sound.

Statement of trustees' responsibilities in relation to the financial statements

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

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

That the trustees are responsible for the maintenance and integrity of information included on the company's website.

Signed on behalf of the charity's trustees

T. Forshaw
Trustee
15 June 2023

The Stanley Common and District Eventide Guild
Independent Examiners Report

Independent Examiner's Report to the trustees of The Stanley Common and District Eventide Guild

I report to the trustees on my examination of the financial statements of The Stanley Common and District Eventide Guild for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

S.T.Robinson
FCPA
AHBS Limited
Naylor House
Mundy Street
ILKESTON
Derbyshire
DE7 8DH
15 June 2023

The Stanley Common and District Eventide Guild
Statement of Financial Activities
for the year ended 31 March 2023

		Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	2	7,729	7,729	23,420
Other trading activities	3	15,279	15,279	11,315
Other	4	3,465	3,465	1
Total		26,473	26,473	34,736
Expenditure on:				
Raising funds	5	185	185	48
Other	6	23,704	23,704	18,084
Total		23,889	23,889	18,132
Net gains on investments		-	-	-
Net income	7	2,584	2,584	16,604
Transfers between funds		-	-	-
Net income before other gains/(losses)		2,584	2,584	16,604
Other gains and losses				
Net movement in funds		2,584	2,584	16,604
Reconciliation of funds:				
Total funds brought forward		47,307	47,307	30,703
Total funds carried forward		49,891	49,891	47,307

The Stanley Common and District Eventide Guild
Balance Sheet

at 31 March 2023

Charity No. 222220		2023 £	2022 £
Fixed assets			
Tangible assets	9	<u>5,957</u>	<u>3,477</u>
		5,957	3,477
Current assets			
Cash at bank and in hand		<u>42,964</u>	<u>44,407</u>
		42,964	44,407
Creditors: Amount falling due within one year	10	<u>970</u>	<u>(577)</u>
Net current assets		43,934	43,830
Total assets less current liabilities		<u>49,891</u>	<u>47,307</u>
Net assets excluding pension asset or liability		49,891	47,307
Total net assets		<u><u>49,891</u></u>	<u><u>47,307</u></u>
The funds of the charity			
Restricted funds	11		
Restricted income funds		<u>49,891</u>	<u>47,307</u>
		49,891	47,307
Unrestricted funds	11		
Reserves	11		
Total funds		<u><u>49,891</u></u>	<u><u>47,307</u></u>

Approved by the trustees on 15 June 2023

And signed on their behalf by:

T. Forshaw
Trustee
15 June 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

The Stanley Common and District Eventide Guild
Notes to the Accounts

2 Income from donations and legacies

	Restricted	Total 2023	Total 2022
	£	£	£
Derbyshire City Council	7,499	7,499	12,503
Donation	230	230	250
Derbyshire City Council - Covid	-	-	8,000
Erewash Borough Council	-	-	2,667
	<u>7,729</u>	<u>7,729</u>	<u>23,420</u>

3 Income from other trading activities

	Restricted	Total 2023	Total 2022
	£	£	£
Hall Income	11,873	11,873	11,315
Bus Hire	3,246	3,246	-
100 Club	160	160	-
	<u>15,279</u>	<u>15,279</u>	<u>11,315</u>

4 Other income

	Restricted	Total 2023	Total 2022
	£	£	£
Bank Interest	25	25	1
Insurance Claim	3,440	3,440	-
	<u>3,465</u>	<u>3,465</u>	<u>1</u>

5 Expenditure on raising funds

	Restricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Hall Income	185	185	48
	<u>185</u>	<u>185</u>	<u>48</u>

6 Other expenditure

	Restricted	Total 2023	Total 2022
	£	£	£
Ex-Gratia	2,220	2,220	1,972
Ilkeston Hospital	-	-	85
Derby Hospital	-	-	85
Employee costs	643	643	-
Motor and travel costs	3,726	3,726	1,853
Premises costs	8,507	8,507	6,556
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	269	269	857
General administrative costs	1,197	1,197	1,119
Legal and professional costs	7,142	7,142	5,557
	<u>23,704</u>	<u>23,704</u>	<u>18,084</u>

7 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	269	1,057

8 Staff costs

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

9 Tangible fixed assets

	£	£	£	£	£
Cost or revaluation					
At 1 April 2022	-	4,590	3,560	5,092	13,242
Additions	1,550	1,200	-	-	2,750
At 31 March 2023	<u>1,550</u>	<u>5,790</u>	<u>3,560</u>	<u>5,092</u>	<u>15,992</u>
Depreciation and impairment					
At 1 April 2022	-	3,308	2,142	4,316	9,766
Depreciation charge for the year	-	117	98	54	269
At 31 March 2023	<u>-</u>	<u>3,425</u>	<u>2,240</u>	<u>4,370</u>	<u>10,035</u>
Net book values					
At 31 March 2023	<u>1,550</u>	<u>2,365</u>	<u>1,320</u>	<u>722</u>	<u>5,957</u>
At 31 March 2022	<u>-</u>	<u>1,282</u>	<u>1,418</u>	<u>776</u>	<u>3,476</u>

10 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	(970)	578
Accruals	-	(1)
	<u>(970)</u>	<u>577</u>

11 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Restricted income funds:	47,307	26,473	(23,889)	49,891
<i>Total</i>	<u>47,307</u>	<u>26,473</u>	<u>(23,889)</u>	<u>49,891</u>
Unrestricted funds:				
Total funds	<u>47,307</u>	<u>26,473</u>	<u>(23,889)</u>	<u>49,891</u>

12 Analysis of net assets between funds

	Restricted funds £	Total £
Fixed assets	5,957	5,957
Net current assets	43,934	43,934
	<u>49,891</u>	<u>49,891</u>

13 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	44,407	(1,443)	42,964
	<u>44,407</u>	<u>(1,443)</u>	<u>42,964</u>
Net debt	<u>44,407</u>	<u>(1,443)</u>	<u>42,964</u>

The Stanley Common and District Eventide Guild
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Derbyshire City Council	7,499	7,499	12,503
Donation	230	230	250
Derbyshire City Council - Covid	-	-	8,000
Erewash Borough Council	-	-	2,667
	<u>7,729</u>	<u>7,729</u>	<u>23,420</u>
Other trading activities			
Hall Income	11,873	11,873	11,315
Bus Hire	3,246	3,246	-
100 Club	160	160	-
	<u>15,279</u>	<u>15,279</u>	<u>11,315</u>
Other			
Bank Interest	25	25	1
Insurance Claim	3,440	3,440	-
	<u>3,465</u>	<u>3,465</u>	<u>1</u>
Total income and endowments	26,473	26,473	34,736
Expenditure on:			
Costs of other trading activities			
Hall Income	185	185	48
	<u>185</u>	<u>185</u>	<u>48</u>
Total of expenditure on raising funds	185	185	48
Other expenditure			
Ex-Gratia	2,220	2,220	1,972
Ilkeston Hospital	-	-	85
Derby Hospital	-	-	85
	<u>2,220</u>	<u>2,220</u>	<u>2,142</u>
Employee costs			
Staff welfare	643	643	-
	<u>643</u>	<u>643</u>	<u>-</u>
Motor and travel costs			
Vehicles - Fuel	1,285	1,285	-
Vehicles - Insurance and licences	694	694	720
Vehicles - Repairs and maintenance	1,335	1,335	884
Business mileage costs reimbursed	412	412	249
	<u>3,726</u>	<u>3,726</u>	<u>1,853</u>

The Stanley Common and District Eventide Guild
Detailed Statement of Financial Activities

Premises costs			
Rent	1,000	1,000	538
Rates	(66)	(66)	243
Light, heat and power	2,679	2,679	1,717
Premises cleaning	1,365	1,365	917
Premises insurances	756	756	467
Premises repairs and maintenance	2,773	2,773	2,471
Other premises costs	-	-	203
	<u>8,507</u>	<u>8,507</u>	<u>6,556</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	117	117	325
Depreciation of	98	98	473
Depreciation of	54	54	259
Loss on disposal of tangible fixed assets	-	-	(200)
Bank charges	135	135	67
Postage and couriers	27	27	37
Software, IT support and related costs	-	-	250
Stationery and printing	436	436	295
Subscriptions	20	20	20
Sundry expenses	17	17	24
Telephone, fax and broadband	562	562	426
	<u>1,466</u>	<u>1,466</u>	<u>1,976</u>
Legal and professional costs			
Accountancy and bookkeeping	498	498	482
Other legal and professional costs	6,644	6,644	5,075
	<u>7,142</u>	<u>7,142</u>	<u>5,557</u>
Total of expenditure of other costs	<u>23,704</u>	<u>23,704</u>	<u>18,084</u>
Total expenditure	23,889	23,889	18,132
Net gains on investments	-	-	-
	<u>2,584</u>	<u>2,584</u>	<u>16,604</u>
Net income			
Net income before other gains/(losses)	2,584	2,584	16,604
Other Gains	-	-	-
	<u>2,584</u>	<u>2,584</u>	<u>16,604</u>
Net movement in funds			
	<u>2,584</u>	<u>2,584</u>	<u>16,604</u>
Reconciliation of funds:			
Total funds brought forward	47,307	47,307	30,703

The Stanley Common and District Eventide Guild
Detailed Statement of Financial Activities

Total funds carried forward

<u>49,891</u>	<u>49,891</u>	<u>47,307</u>
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The Stanley Common Eventide Community Hall

England & Wales - Charity number 222220

Accounts

CHARITY NO: 222220

**STANLEY COMMON EVENTIDE COMMUNITY HALL
HAYESWOOD ROAD STANLEY COMMON
MEETING OF THE TRUSTEES
THURSDAY 16 JUNE 2022
AT 6.30 PM**

Present: Megan Lomas - Trustee and Chair, Yvonne Chapman - Trustee and Vice Chair, Trevor Forshaw - Trustee and Secretary Margaret Horton - Trustee and Treasurer, Tracey Lomas - Trustee

Megan opened the meeting, thanking everyone for attending. We have now received the audited books from the accountants so over to Trevor to continue.

The utility bills and Lease for the property have increased significantly. The Hall lease has increased and is now £1000 per year. Gas and Electricity also show large increases. We also have to take into account that the current position will change when further increases to the gas and electricity occur later in the year. We cannot guarantee that the grants that we received for Adult Care will be continued into the new financial year and also other grants obtained by the Development Worker will be available in the future.

With this in mind and the following figures showed that in 2020/2021 our turnover was £16251 with a final profit of £1634. This year's turnover was £34732 with a profit of £16604. This was mainly made up of Adult Care £10000, Start Up grant obtained from the Council £9000, Omicron £2700, and a working earnings £11315. Due to Government cuts, we cannot be guaranteed the grants in the future. So it was agreed to increase the hall lettings from £10 per hour to between £12 and £14 per hour. This will help to offset some of these increases. The lettings of the Hall are in line with the constitution to all people regardless of age or gender.

If the increases proposed are carried out, we should just manage to keep our heads above the water but we need to make £20000 to do so.

The Trustees agreed with the above decisions and these will be put to the Committee at the next meeting.

It was suggested if agreed that these increases be implemented on the 1 August 2022. The meeting closed 7.20pm.

Charity number: 222220

The Stanley Common and District Eventide Guild
Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

The Stanley Common and District Eventide Guild
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For the year ended 31 March 2022

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Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8

The Stanley Common and District Eventide Guild
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Stanley Common and District Eventide Guild
Charity registration number	222220
Principal address	Hayeswood Road Stanley Common Derbyshire DE7 6GE

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss Tracey Anne Lomas
Mr Trevor Forshaw
Mrs Margaret Horton
Mrs Jasmine Yule
Ms Jennifer Megan Lomas
Mrs Yvonne Chapman

Independent examiners

AHBS Limited
Naylor House
Mundy Street
ILKESTON
Derbyshire
DE7 8DH

Bankers

HSBC

Approved by the Board of Trustees and signed on its behalf by

.....
Mr Trevor Forshaw

The Stanley Common and District Eventide Guild
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

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

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

.....
Simon Robinson FCPA

AHBS Limited
Naylor House
Mundy Street
ILKESTON
Derbyshire
DE7 8DH

30 May 2022

The Stanley Common and District Eventide Guild
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	23,617	13,950
Charitable activities	3	11,315	2,298
Investments	4	1	3
Total		34,933	16,251
Expenditure on:			
Charitable activities	5/6	(18,330)	(14,618)
Total		(18,330)	(14,618)
Net income		16,603	1,633
Reconciliation of funds			
Total funds brought forward		30,703	29,069
Total funds carried forward		47,306	30,702

The Stanley Common and District Eventide Guild
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	10	3,476	2,980
		<u>3,476</u>	<u>2,980</u>
Current assets			
Cash at bank and in hand		44,407	27,825
		<u>44,407</u>	<u>27,825</u>
Creditors: amounts falling due within one year	11	(575)	(101)
Net current assets		<u>43,832</u>	<u>27,724</u>
Total assets less current liabilities		<u>47,308</u>	<u>30,704</u>
Net assets		<u>47,308</u>	<u>30,704</u>
The funds of the charity			
Unrestricted income funds	12	47,306	30,702
Total funds		<u>47,306</u>	<u>30,702</u>

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

Mr Trevor Forshaw
Trustee

The Stanley Common and District Eventide Guild
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

The Stanley Common and District Eventide Guild meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts have been produced as a going concern.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	450	-
Grants received	23,167	13,950
	<u>23,617</u>	<u>13,950</u>

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Hall Activities</i>		
Hall Activities	11,315	2,298

The Stanley Common and District Eventide Guild
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	1	3
	1	3
	1	3

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Hall Activities	1,510	1,394
Support costs	16,820	13,224
	18,330	14,618
	18,330	14,618

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Hall Activities	18,330	14,618

7. Analysis of support costs

	2022	2021
	£	£
Governance costs	16,820	13,224

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	1,057	994
Accountancy fees	482	480
Loss on disposal of intangible fixed assets	6,709	3,349
	8,248	4,823
	8,248	4,823

The Stanley Common and District Eventide Guild
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

10. Tangible fixed assets

Cost or valuation	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
	£	£	£	£
At 01 April 2021	3,036	3,560	5,092	11,688
Additions	1,554	-	-	1,554
At 31 March 2022	<u>4,590</u>	<u>3,560</u>	<u>5,092</u>	<u>13,242</u>
Depreciation				
At 01 April 2021	2,982	1,669	3,712	8,363
Charge for year	326	473	604	1,403
At 31 March 2022	<u>3,308</u>	<u>2,142</u>	<u>4,316</u>	<u>9,766</u>
Net book values				
At 31 March 2022	<u>1,282</u>	<u>1,418</u>	<u>776</u>	<u>3,476</u>
At 31 March 2021	<u>54</u>	<u>1,891</u>	<u>1,380</u>	<u>3,325</u>

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	575	101
	<u>575</u>	<u>101</u>

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
Eventide Guild	30,703	34,933	(18,330)	47,306
	<u>30,703</u>	<u>34,933</u>	<u>(18,330)</u>	<u>47,306</u>

The Stanley Common and District Eventide Guild
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
Eventide Guild	29,069	16,251	(14,618)	30,702
	29,069	16,251	(14,618)	30,702

Purpose of unrestricted Funds

Eventide Guild

Provides entertainment for the elderly and local community i.e bingo, yoga, karate, line dancing, mother and toddlers, pre-school, concerts, lunches, whilst drive once a month, get together and trips out.

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Eventide Guild	3,476	43,832	47,308
	3,476	43,832	47,308

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
Eventide Guild	2,980	27,724	30,704
	2,980	27,724	30,704

Date: 26/05/2022

Time: 15:19:33

Eventide Guild 2022

Page: 1

Prior Year ReportFrom: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

AHBS 18

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Sales/business income								
Sales/work done 4000-4499	11,315.28	32.58	2,298.46	9,016.82	11,315.28	32.58	2,298.46	9,016.82
Donations 4899	250.00	0.72	0.00	250.00	250.00	0.72	0.00	250.00
Grants 4900	23,167.00	66.70	13,950.00	9,217.00	23,167.00	66.70	13,950.00	9,217.00
Interest 4901-4949	0.68	0.00	2.96	(2.28)	0.68	0.00	2.96	(2.28)
	<u>34,732.96</u>	<u>100.00</u>	<u>16,251.42</u>	<u>18,481.54</u>	<u>34,732.96</u>	<u>100.00</u>	<u>16,251.42</u>	<u>18,481.54</u>
Purchases/direct costs								
Purchases & Materials 5000-5199	990.41	2.85	0.00	990.41	990.41	2.85	0.00	990.41
	<u>990.41</u>	<u>2.85</u>	<u>0.00</u>	<u>990.41</u>	<u>990.41</u>	<u>2.85</u>	<u>0.00</u>	<u>990.41</u>
Cost of sales								
Direct labour costs	6,708.50	19.31	3,749.44	2,959.06	6,708.50	19.31	3,749.44	2,959.06
	<u>6,708.50</u>	<u>19.31</u>	<u>3,749.44</u>	<u>2,959.06</u>	<u>6,708.50</u>	<u>19.31</u>	<u>3,749.44</u>	<u>2,959.06</u>
Gross Profit/(Loss):	<u>27,034.05</u>	<u>77.83</u>	<u>12,501.98</u>	<u>14,532.07</u>	<u>27,034.05</u>	<u>77.83</u>	<u>12,501.98</u>	<u>14,532.07</u>
Overheads/expenses								
Motor and travel 7300-7499	1,852.96	5.33	373.67	1,479.29	1,852.96	5.33	373.67	1,479.29
Property Charges 7100-7149	4,256.79	12.26	3,155.74	1,101.05	4,256.79	12.26	3,155.74	1,101.05
Repairs & renewals 7150-7199	1,064.57	3.07	3,545.87	(2,481.30)	1,064.57	3.07	3,545.87	(2,481.30)
Office costs 7200-7299	774.03	2.23	1,126.55	(352.52)	774.03	2.23	1,126.55	(352.52)
Advertising & PR 7500-7599	23.59	0.07	0.00	23.59	23.59	0.07	0.00	23.59
Bank Charges 7900-7979	66.84	0.19	0.00	66.84	66.84	0.19	0.00	66.84
Legal & Professional fees 7600-7699	481.82	1.39	480.25	1.57	481.82	1.39	480.25	1.57
Other Expenses 7980-7999	1,052.27	3.03	1,192.03	(139.76)	1,052.27	3.03	1,192.03	(139.76)
Depreciation 8000-8079	856.99	2.47	993.53	(136.54)	856.99	2.47	993.53	(136.54)
	<u>10,429.86</u>	<u>30.03</u>	<u>10,867.64</u>	<u>(437.78)</u>	<u>10,429.86</u>	<u>30.03</u>	<u>10,867.64</u>	<u>(437.78)</u>
Net Profit/(Loss):	<u>16,604.19</u>	<u>47.81</u>	<u>1,634.34</u>	<u>14,969.85</u>	<u>16,604.19</u>	<u>47.81</u>	<u>1,634.34</u>	<u>14,969.85</u>

Date: 26/05/2022
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Eventide Guild 2022
Balance Sheet

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From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

AHBS 18

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Vans Trucks & Buses 0100-0109	(472.81)	1,418.46	
Portable Trade Equipment 0400-0409	1,228.60	1,282.80	
Furniture & Fixtures 0500-0509	(258.78)	776.37	
		497.01	3,477.63
Current Assets			
Cash at Banks 1200-1239	15,475.48	43,299.94	
Cash in Hand 1290-1299	1,107.00	1,107.00	
		16,582.48	44,406.94
Current Liabilities			
Trade creditors 2100-2199	475.30	577.50	
		475.30	577.50
Current Assets less Current Liabilities:		16,107.18	43,829.44
Total Assets less Current Liabilities:		16,604.19	47,307.07
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		16,604.19	47,307.07
Capital Account			
Balance at start of period 3100-3199	0.00	30,702.88	
P & L Account	16,604.19	16,604.19	
		16,604.19	47,307.07

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Eventide Guild 2022
Period Trial Balance

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To Period: Month 12, March 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0101	VTB Pool - COST b/fwd	3,560.00	
0105	VTB Pool - Accumulated DEP b/fwd		1,668.73
0106	VTB Pool - DEP charge for the year		472.81
0401	PTE Pool - COST b/fwd	3,036.37	
0402	PTE Pool - Additions at cost	1,554.00	
0405	PTE Pool - Accumulated DEP b/fwd		2,982.17
0406	PTE Pool - DEP charge for the year		325.40
0501	F&F Pool - COST b/fwd	5,092.05	
0505	F&F Pool - Accumulated DEP b/fwd		3,711.85
0506	F&F Pool - DEP charge for the year		603.83
1200	HSBC Current a/c	37,250.63	
1210	HSBC BMM	6,049.31	
1299	£ Sterling Cashbox £ 1299	1,107.00	
2100	Creditors Control Account		577.50
3100	Reserves/previous balance		30,702.88
4000	UK SALES		11,315.28
4899	Donations 4899		250.00
4900	Other Income		23,167.00
4901	Gross Interest Received - Ltd Co.		0.68
5084	Loose tools/prot.clothing	452.58	
5085	Standing rent/fees	537.83	
6002	Sub-contractors	6,708.50	
7102	Water Rates	242.62	
7105	Premises Security	359.00	
7106	Cleaning & waste disposal	917.00	
7107	Electricity	893.36	
7108	Mains Gas	823.45	
7110	Premises Maintenance	1,021.36	
7150	Premises repairs/renewals	1,064.57	
7200	STATIONERY/PRINTING	290.81	
7201	Postage/Courier services	37.22	
7203	Subscriptions	20.00	
7210	Business TELEPHONE	426.00	
7311	Vatable motor exp. v1	786.46	
7321	Non vat motor exp. v1	817.50	
7400	UK Travel	249.00	
7500	Advertising	6.00	
7520	Gifts	17.59	
7601	ACCOUNTANCY FEES	481.82	
7900	Other finance charges	20.00	
7902	BANK CHARGES	46.84	
7980	Trade Insurances (claims to 4900)	466.69	
7982	DONATIONS	170.00	
7999	Sundry Trade Expenses	415.58	
8001	Depreciation - Vans/Trucks/Buses	472.81	
8004	Depreciation - Trade Equipt. (Portable)	325.40	
8005	Depreciation - Furniture & Fixtures	258.78	
8011	Gain on disposal of asset		200.00
	Totals:	<u>75,978.13</u>	<u>75,978.13</u>

The Stanley Common and District Eventide Guild
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

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

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

Simon Robinson FCPA

AHBS Limited
Naylor House
Mundy Street
ILKESTON
Derbyshire
DE7 8DH

30 May 2022