

**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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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

<b>Name of Charity</b>	The Stanley Common and District Eventide Guild
<b>Charity registration number</b>	222220
<b>Principal address</b>	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

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

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

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

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

## 3. Income from charitable activities

	2022	2021
	£	£
<b>Unrestricted funds</b>		
<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
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1	3
	<u>1</u>	<u>3</u>

**5. Costs of charitable activities by fund type**

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

**6. Costs of charitable activities by activity type**

	2022	2021
	£	£
<b>Activities undertaken directly</b>		
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

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	<b>4,590</b>	<b>3,560</b>	<b>5,092</b>	<b>13,242</b>
<b>Depreciation</b>				
At 01 April 2021	2,982	1,669	3,712	8,363
Charge for year	326	473	604	1,403
At 31 March 2022	<b>3,308</b>	<b>2,142</b>	<b>4,316</b>	<b>9,766</b>
<b>Net book values</b>				
At 31 March 2022	<b>1,282</b>	<b>1,418</b>	<b>776</b>	<b>3,476</b>
At 31 March 2021	<b>54</b>	<b>1,891</b>	<b>1,380</b>	<b>3,325</b>

**11. Creditors: amounts falling due within one year**

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

**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
	<b>30,703</b>	<b>34,933</b>	<b>(18,330)</b>	<b>47,306</b>

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
	<b>29,069</b>	<b>16,251</b>	<b>(14,618)</b>	<b>30,702</b>

**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 togethers and trips out.

**13. Analysis of net assets between funds**

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

**Previous year**

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

Date: 26/05/2022  
Time: 15:19:33

## Eventide Guild 2022 Prior Year Report

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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>			
	<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  
Time: 15:18:54

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

Date: 26/05/2022  
Time: 15:18:26

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').

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**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:

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2. the accounts do not accord with those records; or
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30 May 2022