

**ARCHIBALD WORTHINGTON COMMUNITY HALL
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ARCHIBALD WORTHINGTON COMMUNITY HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Yates R Ridgeway P Gollins
Secretary	V Jones/J Glover
Charity number	234979
Principal address	The Archibald Worthington Castle Hill Whitchuch Shropshire SY131QB
Independent examiner	Hall Livesey Brown HLB House 68 High Street Tarpoley Cheshire CW6 0AT
Bankers	National Westminster Bank PLC 42 Cheshire Street Market Drayton Shropshire TF9 1PG

ARCHIBALD WORTHINGTON COMMUNITY HALL

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 9

ARCHIBALD WORTHINGTON COMMUNITY HALL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and accounts for the year ended 31 March 2021.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed in February 1865.

The trustees who served during the year were:

R Yates

R Ridgeway

P Gollins

New trustees are recruited from the existing membership of the charity. Appointment of new trustees is by the present trustees, no outside party has authority to appoint new trustees. New trustees are advised when joining the committee of their responsibilities to the charity and of their legal responsibilities as trustees.

The charity is governed by the committee through which all the business of the charity is carried out. Within the committee, a chairman, treasurer and secretary are appointed. In addition the committee may delegate powers to specific sub committees. All actions of the sub committees will be reported and confirmed by the committee.

There are no related party transactions during the financial year.

The trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The charity was established to provide and maintain premises for use by inhabitants of the area without distinction of political, religious or other opinions, for meetings, lectures, classes and other forms of recreation and leisure time occupation with the object of improving conditions of life for the inhabitants.

The trustees of the charity provide a substantial voluntary role in the running of the charity.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees have paid due regard to the Charity Commission's public benefit guidance when carrying out activities to which it is relevant.

ARCHIBALD WORTHINGTON COMMUNITY HALL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

The committee reports that the gross income of the charity decreased to £27,142 from £40,257 in 2019/20, this due to no rental receipts being received from Archibald Worthington Social Club Limited due to the Coronavirus pandemic, although the income fall was offset by the receipt of government grants.

Overheads amounted to £23,644, compared to £39,476, and the committee reports a net surplus of income over expenditure of £3,498 (2019/20 - £781 surplus) for the year.

The Balance Sheet shows an increase in net assets from £333,347 in 2019/20 to £336,845 in 2020/21.

The committee considers that the income generated is sufficient to maintain the object of the charity in the short term, but that improved income is needed in future periods.

Economic conditions remain difficult and increases in income are not expected over the coming twelve months.

Reserves policy

The charity maintains cash balances sufficient to meet its commitment to maintain the property it occupies and to meet its charitable objectives. The trustees report that the reserves held at 31 March 2021 will meet such objectives for the foreseeable future, taking into account its obligations under "Plans for Future Periods" below.

Investment policy

There are no restrictions on the charity's power to invest. The charity's liquid funds are invested in risk free bank accounts. The greater part of the charity's funds are invested in the freehold property and improvements thereto, from which the charity operates.

Plans for the future

There are no immediate plans for future expenditure and it is proposed to ward sponsorship in the future as we have done previously. The current and future periods have and will continue to be affected by the on going effect of the Covid-19 pandemic.

On behalf of the board of trustees

.....
R Ridgeway

Trustee

Dated:

ARCHIBALD WORTHINGTON COMMUNITY HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ARCHIBALD WORTHINGTON COMMUNITY HALL

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Toby Gibson FCCA
Hall Livesey Brown
HLB House
68 High Street
Tarporley
Cheshire
CW6 0AT

Dated:

ARCHIBALD WORTHINGTON COMMUNITY HALL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
<u>Incoming resources from generated funds</u>			
Activities for generating funds	2	711	12,120
Investment income	3	7,125	15,382
		<hr/>	<hr/>
		7,836	27,502
Other incoming resources	4	19,306	12,755
		<hr/>	<hr/>
Total incoming resources		27,142	40,257
		<hr/>	<hr/>
<u>Resources expended</u>	5		
Charitable activities			
Charity operations		10,195	19,090
Costs of generating funds		7,810	13,043
		<hr/>	<hr/>
Total charitable expenditure		18,005	32,133
		<hr/>	<hr/>
Governance costs		5,639	7,343
		<hr/>	<hr/>
Total resources expended		23,644	39,476
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		3,498	781
		<hr/>	<hr/>
Fund balances at 1 April 2020		333,347	332,566
		<hr/>	<hr/>
Fund balances at 31 March 2021		336,845	333,347
		<hr/> <hr/>	<hr/> <hr/>

ARCHIBALD WORTHINGTON COMMUNITY HALL

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		160,136		161,894
Current assets					
Debtors	11	168,760		166,139	
Cash at bank and in hand		9,946		12,213	
		<u>178,706</u>		<u>178,352</u>	
Creditors: amounts falling due within one year	12	<u>(1,997)</u>		<u>(6,899)</u>	
Net current assets			<u>176,709</u>		<u>171,453</u>
Total assets less current liabilities			<u><u>336,845</u></u>		<u><u>333,347</u></u>
Income funds					
Unrestricted funds			<u>336,845</u>		<u>333,347</u>
			<u><u>336,845</u></u>		<u><u>333,347</u></u>

The accounts were approved by the Trustees on

.....
R Ridgeway
Trustee

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and building	Nil
Equipment	10% Reducing balance
Fixtures & fittings	10% Reducing balance

2 Activities for generating funds

	2021	2020
	£	£
Subscriptions	636	2,892
Catering receipts	-	4,217
Bowling green fees	-	2,035
Snooker clocks	75	2,976
	<hr/>	<hr/>
	711	12,120
	<hr/>	<hr/>

3 Investment income

	2021	2020
	£	£
Rental income	7,125	15,382
	<hr/>	<hr/>

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Other incoming resources

	2021 £	2020 £
Government grants receivable	12,051	-
Sundry income	7,255	12,755
	<u>19,306</u>	<u>12,755</u>

5 Total resources expended

	Depreciation £	Other costs £	Total 2021 £	Total 2020 £
Charitable activities				
<u>Charity operations</u>				
Activities undertaken directly	2,007	8,188	10,195	19,090
<u>Costs of generating funds</u>				
Activities undertaken directly	-	7,810	7,810	13,043
	<u>2,007</u>	<u>15,998</u>	<u>18,005</u>	<u>32,133</u>
Governance costs	-	5,639	5,639	7,343
	<u>2,007</u>	<u>21,637</u>	<u>23,644</u>	<u>39,476</u>

Governance costs includes payments to the independent examiner of £1,285 (2020 - £1,600) for examination fees.

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Activities undertaken directly

	2021 £	2020 £
Other costs relating to Charity operations comprise:		
Rates and water	1,939	2,943
Insurance	2,057	2,095
Light and heat	4,107	11,744
Bank charges	85	189
	<u>8,188</u>	<u>16,971</u>
Other costs relating to Costs of generating funds comprise:		
Repairs and maintenance	2,336	2,927
Postage and stationery	131	414
Telephone	883	1,014
Upkeep of bowling green	2,134	2,613
Upkeep of snooker tables	446	1,509
League fees	53	1,071
Sundry	1,052	1,173
Subscriptions	775	2,322
	<u>7,810</u>	<u>13,043</u>

7 Governance costs

	2021 £	2020 £
Other governance costs comprise:		
Honorarium	4,354	3,637
Licences	-	2,106
Independent examiner's fee	1,285	1,600
	<u>5,639</u>	<u>7,343</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. Also, no trustees were reimbursed for travelling expenses incurred during the year.

An honorarium of £4,354 (2020 - £3,637) was made in the year, split between the treasurer, the secretary and the bowling secretary.

9 Employees

There were no employees during the year.

ARCHIBALD WORTHINGTON COMMUNITY HALL

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Land and buildings £	Greens & sheds £	Equipment £	Fixtures & fittings £	Total £
Cost					
At 1 April 2020	143,002	2,681	49,439	90,139	285,261
Additions	-	-	-	250	250
At 31 March 2021	143,002	2,681	49,439	90,389	285,511
Depreciation					
At 1 April 2020	-	2,576	43,428	77,363	123,367
Charge for the year	-	11	601	1,396	2,008
At 31 March 2021	-	2,587	44,029	78,759	125,375
Net book value					
At 31 March 2021	143,002	94	5,410	11,630	160,136
At 31 March 2020	143,002	104	6,011	12,777	161,894

Included in tangible fixed assets are freehold land and building that are not depreciated (improvements to date £142,952 (2020 - £142,952), land at cost £50 (2020 - £50)).

11 Debtors

	2021 £	2020 £
Other debtors	168,760	166,139

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security costs	-	1,488
Other creditors	369	2,595
Accruals	1,628	2,816
	1,997	6,899