

# KINGSLEY HALL COMMUNITY CENTRE LIMITED

England & Wales · Charity number 281289

## Details

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**Other names** KINGSLEY HALL

**Status** Registered

**Legal form** Charitable company

**Company number** [01511355](#)

**Registered** 1980-11-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Kingsley Hall  
Powis Road  
London  
E3 3HJ

**Phone** 07739277298

**Website** <http://www.kingsley-hall.co.uk>

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF TOWER HAMLETS WITHOUT REFERENCE TO SEX OR RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY CO-OPERATING WITH LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL OR STATUTORY AUTHORITY IN THE MAINTENANCE OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CENTRE AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Activities for the local community including many with a youth focus 6 days of the week particularly concentrating on week day evenings. Also large women's groups of Somali and Bangladeshi ethnic origin, Tai Chi, Ball Room Dance, patchwork, Zumba, and heritage events for all associated with this internationally known centre. See website

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** TOWER HAMLETS AND NEIGHBOURHOOD.
- Tower Hamlets

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£28,690	£115,473	-	-
2023-03-31	£30,153	£49,044	-	-
2022-03-31	£13,470	£60,971	-	-
2021-03-31	£11,913	£48,986	-	-
2020-03-31	£29,598	£55,766	-	-

## Trustees

Name	Role	Appointed
<b>SHARON LORAIN MACBETH</b>	Chair	
Alice Mackay		2015-04-28
Lak Miah		2013-05-28
Laura Samantha Macbeth		2016-02-01
<b>MARGARET ANNE CADE</b>		
<b>MYRA GARRETT</b>		
Mandy Harrilal		2019-10-04
Michael A Parsons		2024-07-09

**KINGSLEY HALL COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 281289

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# Accounts

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# **Kingsley Hall Community Centre Limited**

(A Charity Company Limited by Guarantee, company number 1511355)

## **Financial Statements**

**and**

## **Trustees' Report**

**for the year ended 31 March 2024**

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Charitable company Information for the year ended 31 March 2024

<b>Status:</b>	Kingsley Hall Community Centre Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
<b>Charity name:</b>	Kingsley Hall Community Centre Limited	
<b>Company registration number:</b>	1511355 (England & Wales)	
<b>Charity registration number:</b>	281289	
<b>Registered office:</b>	Powis Road London E3 3HU	
<b>Operations address:</b>	Powis Road London E3 3HU	
<b>Trustees who held office during the year:</b>	Sharon Macbeth Myra Garrett Layeek Miah Alice Mackay Laura Macbeth Mandy Harrilal Laraine St Clair Mike Parsons	- Deceased 11 December 2024     - Resigned 11 June 2024 - Appointed 11 June 2024
<b>Chair:</b>	Sharon Macbeth	
<b>Treasurer:</b>	Mandy Harrilal	
<b>Independent Examiner:</b>	<b>Anthony Armstrong FCA Armstrong &amp; Co</b> <i>Chartered Accountants &amp; Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
<b>Bankers:</b>	<b>NatWest Bank plc</b> PO Box 3423 161 Bow Road London E3 2SG	

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Trustees' Report, incorporating the Directors' Report for the year ended 31 March 2024

The Management Committee, who are directors of the Company for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Kingsley Hall Community Centre for the year ended 31 March 2023.

### Structure, governance and management

#### **Governing Document**

Kingsley Hall Community Centre Limited is a company limited by guarantee, incorporated on 7 August 1980 and registered as a charity on 14 November 1980. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

#### **Trustees**

The Trustees of the charity who held office during the year are disclosed on page 3.

### Objectives and activities

The Charity's objects (the Objects) are:

- to promote the benefit of the inhabitants of the London Borough of Tower Hamlets without reference to sex or race or political, religious or other opinions by co-operating with local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants;
- to establish or to secure the establishment of a community centre and to maintain and manage and/or to co-operate with any local, voluntary or statutory authority in the maintenance of such a centre for activities promoted by the Centre and its constituent bodies in the furtherance of the objects; and
- to maintain and enhance the fabric of Kingsley Hall, a listed building, to maintain and preserve the heritage of Kingsley Hall, and to maintain and preserve the Gandhi Cell (the small room Gandhi stayed in on the top floor) as an historical place of peace.

### Achievements and performance

Kingsley Hall has benefited from the legacy left to the Charity by Amy Minnie White and her husband James Victor White. The legacy has been spent on upgrading the Centre finally replacing all the roofs in spring and summer 2023. On the Extension a new dome was fitted, the previous dome from 1984 had corroded in the Sunlight. On the top floor a major decision needed to be made, after many quotes it was decided to keep the asphalt on the two walkways (Believed to be original with the building) and cover it with a plastic and grit. On the main roof 2 felt layers were used.

Community Food Growers Network raised funds so that they could have many meetings at Kingsley Hall, and they are interested in working together with Kingsley Hall. London Jaguars continue to have a very well attended 10 day long Christmas programme, the Gandhi Foundation have started holding events at Kingsley Hall again. Regular events continue, the Cafe team, the Needlework Group, Bangladeshi Women's Group and HOREB Church also contributed in a variety of ways in the maintenance of the Centre. A large community event was held in the summer to welcome new people to the Centre.

The building still needs major repairs before the whole Centre can be used by the public, some ceilings need replacing on the first floor, the central heating needs further work, and the toilets need renovation.

### **Financial Review**

#### **Results for the year**

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £86,783 and reserves of £209,733.

#### **Tangible fixed assets for use by the charity.**

Fixed assets are set out in Note 6 to the accounts.

#### **Reserves Policy**

The trustees consider that a target of holding a minimum of 12 months income as a general reserve is appropriate for the charity.

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Trustees' Report, incorporating the Directors' Report for the year ended 31 March 2024

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### Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, has indicated his willingness to be proposed for reappointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 28 March 2025 and signed on its behalf by:

*Sharon Macbeth*

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Sharon Macbeth  
Trustee

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# **Kingsley Hall Community Centre Limited**

(A Charity Company Limited by Guarantee, company number 1511355)

## **Statement of Trustees' Responsibilities for the year ended 31 March 2024**

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The trustees (who are the directors of Kingsley Hall Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Independent Examiner's Report to the Trustees of Kingsley Hall Community Centre Limited

I report on the accounts of Kingsley Hall Community Centre Limited for the period from 1 April 2023 to 31 March 2024, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

### Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) 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 of the the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

### Basis of independent examiner's statement

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 the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

*Anthony Armstrong*

Anthony Armstrong FCA, Independent Examiner  
**of Armstrong & Co**  
*Chartered Accountants & Statutory Auditor*

**Dated: 28 March 2025**

**4a Printing House Yard  
Hackney Road  
London  
E2 7PR**

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Statement of Financial Activities

*incorporating the income and expenditure account*

**for the year ended 31 March 2024**

				2024	2023
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
<b>Income from:</b>					
Other trading activities	3	28,690	-	28,690	30,153
<b>Total income</b>		<b>28,690</b>	<b>-</b>	<b>28,690</b>	<b>30,153</b>
<b>Expenditure on:</b>					
Charitable activities	4	115,443	30	115,473	49,045
<b>Total expenditure</b>		<b>115,443</b>	<b>30</b>	<b>115,473</b>	<b>49,045</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(86,753)</b>	<b>(30)</b>	<b>(86,783)</b>	<b>(18,892)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	10	293,398	3,118	296,516	315,408
<b>Total funds carried forward</b>	10	<b>206,645</b>	<b>3,088</b>	<b>209,733</b>	<b>296,516</b>

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Statement of Financial Position as at 31 March 2024

		31 March 2024		31 March 2023	
	Notes	£	£	£	£
<b>Fixed assets:</b>					
Tangible assets	6		192,695		200,512
<b>Total fixed assets</b>			<u>192,695</u>		<u>200,512</u>
<b>Current assets:</b>					
Debtors	7	3,800		3,714	
Cash at bank and in hand	8	<u>18,383</u>		<u>95,265</u>	
<b>Total current assets</b>		<u>22,183</u>		<u>98,979</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>5,145</u>		<u>2,975</u>	
<b>Net current assets/(liabilities)</b>			17,038		96,004
<b>Total net assets</b>			<u>209,733</u>		<u>296,516</u>
<b>The funds of the charity:</b>					
Restricted income funds	14		3,088		3,118
Unrestricted funds	12		<u>206,645</u>		<u>293,398</u>
<b>Total charity funds</b>	16		<u>209,733</u>		<u>296,516</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 28 March 2025 and signed on its behalf by:

*Sharon Macbeth*

Sharon Macbeth  
Trustee

*The notes on pages 11 to 16 form part of these accounts.*



## **Accounting Policies** **for the year ended 31 March 2024**

### **Basis of preparation**

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'.
- b) 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 2015) - (Charities SORP FRS 102);
- c) the Companies Act 2006.
- d) the Charities Act 2011.

### **Public benefit entity**

The charitable company meets the definition of a public benefit entity under FRS 102.

### **Going concern**

The company's income is mainly derived from rental income and other non self generated sources, such as grants, local authority funding and other government sources. The trustees consider that there are no material uncertainties about the likelihood that this support will continue and accordingly, the accounts have been prepared on a going concern basis.

### **Income recognition**

Income is recognised when the company has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

Voluntary income received by way of donations and gifts is included in full when received.

### **Expenditure recognition**

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Charitable expenditure includes those costs expended in fulfilling the charity's principal objects, as outlined in the Report of the Trustees. These include grants payable, governance costs and an apportionment of support costs.

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

### **Restricted Funds**

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

### **Unrestricted Funds**

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

### **Designated Funds**

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

### **Pensions**

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

### **Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 2% on cost
Equipment	- 25% on reducing balance

**Notes to the Accounts**  
for the year ended 31 March 2024

**1 Incoming resources**

The incoming resources and deficit are attributable to the principal activities of the charity.

**2 Net outgoing resources**

*Net outgoing resources are stated after charging:*

Independent Examiner's fees - examination services  
Depreciation - owned assets

<b>2024</b>	<b>2023</b>
£	£
1,200	1,200
<u>7,817</u>	<u>8,325</u>

**Trustees' emoluments**

<u>-</u>	<u>-</u>
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Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

<b>3 Income from other trading activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
Lettings	-	-	-	1,560
Hall Hire	28,610	-	28,610	28,593
Sundry income	80	-	80	-
	<u>28,690</u>	<u>-</u>	<u>28,690</u>	<u>30,153</u>

<b>4 Expenditure on charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
Staff salaries	20,605	-	20,605	15,755
Staff pensions	464	-	464	361
Rates	1,435	-	1,435	712
Light & heat	8,989	-	8,989	16,623
Maintenance	69,719	-	69,719	626
Telephone	493	-	493	733
PPS	82	-	82	-
Insurance	3,850	-	3,850	3,989
Bank charges	87	-	87	72
Sundry expenditure	212	-	212	129
Depreciation: Land and buildings	6,173	-	6,173	6,173
Depreciation: Office equipment	1,614	30	1,644	2,152
Independent Examination	1,320	-	1,320	1,200
Accountancy services	400	-	400	520
	<u>115,443</u>	<u>30</u>	<u>115,473</u>	<u>49,045</u>

**5 Staff costs**

Staff salaries  
Staff social security  
Staff pensions

<b>2024</b>	<b>2023</b>
£	£
20,605	15,754
-	-
464	361
<u>21,069</u>	<u>16,115</u>

Average number of employees during the year was:

<u>2</u>	<u>2</u>
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Employees paid in excess of £60,000 during the current year and previous year:

<u>None</u>	<u>None</u>
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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Notes to the Accounts for the year ended 31 March 2024

6 Tangible fixed assets	Land & buildings	Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 April 2023	617,349	60,406	677,755
As at 31 March 2024	<u>617,349</u>	<u>60,406</u>	<u>677,755</u>
<b>Depreciation</b>			
As at 1 April 2023	423,293	53,950	477,243
Charge for the year	6,173	1,644	7,817
As at 31 March 2024	<u>429,466</u>	<u>55,594</u>	<u>485,060</u>
<b>Net book value</b>			
As at 31 March 2024	<u>187,883</u>	<u>4,812</u>	<u>192,695</u>
As at 31 March 2023	<u>194,056</u>	<u>6,456</u>	<u>200,512</u>
<b>7 Debtors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>
		£	£
Operating debtors		1,040	1,040
Prepayments		2,760	2,674
		<u>3,800</u>	<u>3,714</u>
<b>8 Bank and cash in hand</b>		<b>2024</b>	<b>2023</b>
		£	£
Bank current account		18,499	95,265
Petty cash		(116)	-
		<u>18,383</u>	<u>95,265</u>
<b>9 Creditors: amounts falling due within one year</b>		<b>2024</b>	<b>2023</b>
		£	£
Payroll taxes		(1)	214
Net salaries		(376)	1,438
Pensions liability		-	120
Accrued expenses		5,522	1,203
		<u>5,145</u>	<u>2,975</u>

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Notes to the Accounts for the year ended 31 March 2024

10 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	3,118	-	(30)	-	3,088
<i>Unrestricted funds</i>					
Designated funds	200,394	-	(7,787)	-	192,607
General funds	93,004	28,690	(107,656)	-	14,038
<i>Total unrestricted funds</i>	<u>293,398</u>	<u>28,690</u>	<u>(115,443)</u>	<u>-</u>	<u>206,645</u>
	<u>296,516</u>	<u>28,690</u>	<u>(115,473)</u>	<u>-</u>	<u>209,733</u>

11 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	3,158	-	(40)	-	3,118
<i>Unrestricted funds</i>					
Designated funds	208,679	-	(8,285)	-	200,394
General funds	103,570	30,153	(40,719)	-	93,004
<i>Total unrestricted funds</i>	<u>312,249</u>	<u>30,153</u>	<u>(49,004)</u>	<u>-</u>	<u>293,398</u>
	<u>315,407</u>	<u>30,153</u>	<u>(49,044)</u>	<u>-</u>	<u>296,516</u>

12 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Fixed asset fund	200,394	-	7,787	-	192,607
	<u>200,394</u>	<u>-</u>	<u>7,787</u>	<u>-</u>	<u>192,607</u>

13 Designated funds: prior year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Fixed asset fund	208,679	-	8,285	-	200,394
	<u>208,679</u>	<u>-</u>	<u>8,285</u>	<u>-</u>	<u>200,394</u>

<b>Fixed asset fund</b>	This fund represents the amount of charity funds locked up in freehold land and buildings and other fixed assets which are needed for operational purposes. The funds are carried at the net book value of the fixed assets at the balance sheet date, after deducting any outstanding loans, endowment funds or restricted funds used to finance their acquisition.
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14 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains / (losses) £	Closing balance £
Heritage Lottery	118	-	30	-	88
Goldman Sachs	3,000	-	-	-	3,000
	<u>3,118</u>	<u>-</u>	<u>30</u>	<u>-</u>	<u>3,088</u>

15 Restricted funds: prior period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains / (losses) £	Closing balance £
Heritage Lottery	158	-	40	-	118
Goldman Sachs	3,000	-	-	-	3,000
	<u>3,158</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>3,118</u>

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Notes to the Accounts

for the year ended 31 March 2024

### Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

<b>Heritage Lottery</b>	Heritage Lottery was a grant provided for a major heritage project, "Kingsley Hall and the Legacy of Muriel Lester". The project preserved and archived the personal papers of its co-founder, Muriel Lester, and is making the history of Kingsley Hall and the Lester sisters accessible to everyone.
<b>Goldman Sachs</b>	Funds received for roof repairs.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
<b>16 Net assets attributable to funds: current period</b>					
Tangible fixed assets	(4,488)	192,607	4,576	-	192,695
Current assets	23,670	-	(1,488)	-	22,182
Current liabilities	(5,144)	-	-	-	(5,144)
Net assets represented by funds	<u>14,038</u>	<u>192,607</u>	<u>3,088</u>	<u>-</u>	<u>209,733</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
<b>17 Net assets attributable to funds: prior period</b>					
Tangible fixed assets	-	200,394	118	-	200,512
Current assets	95,979	-	3,000	-	98,979
Current liabilities	(2,975)	-	-	-	(2,975)
Net assets represented by funds	<u>93,004</u>	<u>200,394</u>	<u>3,118</u>	<u>-</u>	<u>296,516</u>

### 18 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

### 19 Post balance sheet events

There were no significant post balance sheet events.

### 20 Pension commitments

The charitable company contributes to employees defined contribution stakeholder pension schemes. The assets of the schemes are held separately from those of the charitable company in an independently administered fund.

	2024	2023
	£	£
The unpaid contributions outstanding at the year end were:	<u>-</u>	<u>120</u>

### 21 Contingent liabilities

The charitable company had no material contingent liabilities at 31 March 2024 nor at 31 March 2023.

### 22 Related parties

There were no disclosable related party transactions during the year.

### 23 Transactions with trustees

There were no material transactions with the trustees during the year.

### 24 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Notes to the Accounts

for the year ended 31 March 2024

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### 25 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
SSN9A-7963Z-7Q7QW-HGADB

DOCUMENT COMPLETED BY ALL PARTIES ON  
28 MAR 2025 15:40:48 UTC

## SIGNER

## TIMESTAMP

## SIGNATURE

**SHARON MACBETH**

EMAIL  
SHARONKINGSLEYHALL77@GMAIL.COM

SHARED VIA  
[LINK](#)

SENT  
28 MAR 2025 14:05:28 UTC

VIEWED  
28 MAR 2025 15:38:12 UTC

SIGNED  
28 MAR 2025 15:38:38 UTC

*Sharon Macbeth*

IP ADDRESS  
90.217.236.20

LOCATION  
SOUTHWARK, UNITED KINGDOM

**TONY ARMSTRONG**

EMAIL  
TONY@ARMCO.CO.UK

SENT  
28 MAR 2025 14:05:28 UTC

VIEWED  
28 MAR 2025 15:39:57 UTC

SIGNED  
28 MAR 2025 15:40:48 UTC

*Anthony Armstrong*

IP ADDRESS  
185.78.8.123

LOCATION  
TOWER HAMLETS, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
28 MAR 2025 15:39:57 UTC



**KINGSLEY HALL COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 281289

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# Accounts

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# **Kingsley Hall Community Centre Limited**

(A Charity Company Limited by Guarantee, company number 1511355)

## **Financial Statements**

and

## **Trustees' Report**

**for the year ended 31 March 2023**

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# **Kingsley Hall Community Centre Limited**

(A Charity Company Limited by Guarantee, company number 1511355)

## **Index to the Financial Statements**

**for the year ended 31 March 2023**

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Charitable company Information

for the year ended 31 March 2023

<b>Status:</b>	Kingsley Hall Community Centre Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
<b>Charity name:</b>	Kingsley Hall Community Centre Limited	
<b>Company registration number:</b>	1511355 (England & Wales)	
<b>Charity registration number:</b>	281289	
<b>Registered office:</b>	Powis Road London E3 3HU	
<b>Operations address:</b>	Powis Road London E3 3HU	
<b>Trustees who held office during the year:</b>	Sharon Macbeth Myra Garrett Margaret Cade Layeek Miah Alice Mackay Laura Macbeth Mandy Harrilal Laraine St Clair	- Resigned 31 October 2023
<b>Chair:</b>	Sharon Macbeth	
<b>Treasurer:</b>	Alice Mackay Mandy Harrilal	- Treasurer appointed 28 March 2023)
<b>Independent Examiner:</b>	<b>Anthony Armstrong FCA Armstrong &amp; Co</b> <i>Chartered Accountants &amp; Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
<b>Bankers:</b>	<b>NatWest Bank plc</b> PO Box 3423 161 Bow Road London E3 2SG	

**Trustees' Report, incorporating the Directors' Report**  
**for the year ended 31 March 2023**

The Management Committee, who are directors of the Company for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of Kingsley Hall Community Centre for the year ended 31 March 2023.

**Structure, governance and management**

**Governing Document**

Kingsley Hall Community Centre Limited is a company limited by guarantee, incorporated on 7 August 1980 and registered as a charity on 14 November 1980. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

**Trustees**

The Trustees of the charity who held office during the year are disclosed on page 3.

**Objectives and activities**

The Charity's objects (the Objects) are:

- to promote the benefit of the inhabitants of the London Borough of Tower Hamlets without reference to sex or race or political, religious or other opinions by co-operating with local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants;
- to establish or to secure the establishment of a community centre and to maintain and manage and/or to co-operate with any local, voluntary or statutory authority in the maintenance of such a centre for activities promoted by the Centre and its constituent bodies in the furtherance of the objects; and
- to maintain and enhance the fabric of Kingsley Hall, a listed building, to maintain and preserve the heritage of Kingsley Hall, and to maintain and preserve the Gandhi Cell (the small room Gandhi stayed in on the top floor) as an historical place of peace.

**Achievements and performance**

Kingsley Hall has benefited from the legacy left to the Charity by Amy Minnie White and her husband James Victor White. The legacy has been spent on upgrading the Centre. A hearing loop and new amplifier installed and acoustic panels in the Main Hall. The Kitchen was completely renovated. Finally in 2023 all the roofs have been replaced, this has been a long process with many quotes.

The longer term strategy for the Centre has been discussed and possible future partnerships and this process will continue.

The building now needs repairs after leakage onto the first floor. However activities on the Ground Floor have taken off again after the Centre was closed for much of 2020 and 2021 due to the pandemic. The Church, Horeb left during the restrictions but came back in the summer of 2022. At the moment youth activities are restricted until the first floor Youth Hall is renovated. London Jaguars had a winter programme downstairs.

**Financial Review**

**Results for the year**

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £18,891 and reserves of £296,516.

**Tangible fixed assets for use by the charity.**

Fixed assets are set out in Note 7 to the accounts.

**Reserves Policy**

The trustees consider that a target of holding a minimum of 12 months income as a general reserve is appropriate for the charity.

**Trustees' Report, incorporating the Directors' Report  
for the year ended 31 March 2023**

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**Independent Examiner**

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, has indicated his willingness to be proposed for reappointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 27 March 2024 and signed on its behalf by:

*Sharon Macbeth*

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**Sharon Macbeth**  
**Trustee**

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# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Statement of Trustees' Responsibilities

for the year ended 31 March 2023

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The trustees (who are the directors of Kingsley Hall Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **Independent Examiner's Report to the Trustees of Kingsley Hall Community Centre Limited**

I report on the accounts of Kingsley Hall Community Centre Limited for the period from 1 April 2022 to 31 March 2023, which are set out on pages 8 to 15.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

### **Basis of independent examiner's statement**

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 the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I 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.

*Anthony Armstrong*

Anthony Armstrong FCA, Independent Examiner  
of **Armstrong & Co**  
Chartered Accountants & Statutory Auditor

**Dated: 27 March 2024**

**4a Printing House Yard  
Hackney Road  
London  
E2 7PR**

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Statement of Financial Activities

*incorporating the income and expenditure account  
for the year ended 31 March 2023*

				2023	2022
		Unrestricted	Restricted	Total Funds	Total Funds
		Funds	Funds		
Notes		£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	-	-	-	10,351
Other trading activities	4	30,153	-	30,153	3,119
<b>Total income</b>		<b>30,153</b>	<b>-</b>	<b>30,153</b>	<b>13,470</b>
<b>Expenditure on:</b>					
Charitable activities	5	49,004	40	49,044	60,971
<b>Total expenditure</b>		<b>49,004</b>	<b>40</b>	<b>49,044</b>	<b>60,971</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(18,851)</b>	<b>(40)</b>	<b>(18,891)</b>	<b>(47,501)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	11	312,249	3,158	315,407	362,908
<b>Total funds carried forward</b>	11	<b>293,398</b>	<b>3,118</b>	<b>296,516</b>	<b>315,407</b>

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

**Kingsley Hall Community Centre Limited**  
(A Charity Company Limited by Guarantee, company number 1511355)

**Statement of Financial Position**  
**as at 31 March 2023**

	Notes	31 March 2023		31 March 2022	
		£	£	£	£
<b>Fixed assets:</b>					
Tangible assets	7		200,512		208,837
<b>Total fixed assets</b>			<u>200,512</u>		<u>208,837</u>
<b>Current assets:</b>					
Debtors	8	3,714		4,403	
Cash at bank and in hand	9	<u>95,265</u>		<u>108,074</u>	
<b>Total current assets</b>		<u>98,979</u>		<u>112,477</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>2,975</u>		<u>5,907</u>	
<b>Net current assets/(liabilities)</b>			96,004		106,570
<b>Total net assets</b>			<u>296,516</u>		<u>315,407</u>
<b>The funds of the charity:</b>					
Restricted income funds	15		3,118		3,158
Unrestricted funds	13		<u>293,398</u>		<u>312,249</u>
<b>Total charity funds</b>	17		<u>296,516</u>		<u>315,407</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

**The financial statements were approved by the Board of Trustees on 27 March 2024 and signed on its behalf by:**

*Sharon Macbeth*

Sharon Macbeth  
Trustee

*The notes on pages 11 to 15 form part of these accounts.*

**Statement of Cash Flows**  
for the year ended 31 March 2023

	Notes	2023 £	2022 £
<b>Cash flows from operating activities:</b>			
Net cash provided by/(used in) operating activities	1	<u>(12,809)</u>	<u>(34,117)</u>
<b>Cash flows from investing activities:</b>			
<b>Change in cash and cash equivalents in the reporting period</b>		(12,809)	(34,117)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>108,074</u>	<u>142,191</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><b>95,265</b></u>	<u><b>108,074</b></u>

**Notes to the Cash Flow Statement**

	2023 £	2022 £
<b>1) Reconciliation of net income/(expenditure) to net cash flow from operating activities</b>		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(18,891)	(47,501)
<b>Adjustments for:</b>		
Depreciation charges	8,325	9,042
(Increase)/decrease in debtors	689	13,247
Increase/(decrease) in creditors	(2,932)	(8,904)
<b>Net cash provided by/(used in) operating activities</b>	<u><b>(12,809)</b></u>	<u><b>(34,117)</b></u>
<b>2) Analysis of cash and cash equivalents</b>	2023 £	2022 £
Cash in hand	95,265	108,074
<b>Total cash and cash equivalents</b>	<u><b>95,265</b></u>	<u><b>108,074</b></u>

**Accounting Policies**  
**for the year ended 31 March 2023**

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**Basis of preparation**

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'.  
b) 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 2015) - (Charities SORP FRS 102);  
c) the Companies Act 2006.  
d) the Charities Act 2011.

**Public benefit entity**

The charitable company meets the definition of a public benefit entity under FRS 102.

**Going concern**

The company's income is mainly derived from rental income and other non self generated sources, such as grants, local authority funding and other government sources. The trustees consider that there are no material uncertainties about the likelihood that this support will continue and accordingly, the accounts have been prepared on a going concern basis.

**Income recognition**

Income is recognised when the company has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

Voluntary income received by way of donations and gifts is included in full when received.

**Expenditure recognition**

Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Charitable expenditure includes those costs expended in fulfilling the charity's principal objects, as outlined in the Report of the Trustees. These include grants payable, governance costs and an apportionment of support costs.

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

**Restricted Funds**

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

**Unrestricted Funds**

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

**Designated Funds**

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

**Pensions**

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

**Tangible Fixed Assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 2% on cost
Equipment	- 25% on reducing balance

**Notes to the Accounts**  
for the year ended 31 March 2023

**1 Incoming resources**

The incoming resources and deficit are attributable to the principal activities of the charity.

**2 Net outgoing resources**

*Net outgoing resources are stated after charging:*

Independent Examiner's fees - examination services  
Depreciation - owned assets

2023	2022
£	£
1,200	1,200
8,325	9,042

**Trustees' emoluments**

-	-
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Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

**3 Income from donations and legacies**

Grant income

Unrestricted	Restricted	2023 Total	2022 Total
£	£	£	£
-	-	-	10,351
-	-	-	10,351

**4 Income from other trading activities**

Lettings  
Hall Hire

Unrestricted	Restricted	2023 Total	2022 Total
£	£	£	£
1,560	-	1,560	1,560
28,593	-	28,593	1,559
30,153	-	30,153	3,119

**5 Expenditure on charitable activities**

Staff salaries  
Staff pensions  
Rates  
Light & heat  
Maintenance  
Telephone  
Insurance  
Bad debts  
Bank charges  
Sundry expenditure  
Depreciation: Land and buildings  
Depreciation: Office equipment  
Independent Examination  
Accountancy services

Unrestricted	Restricted	2023 Total	2022 Total
£	£	£	£
15,754	-	15,754	22,326
361	-	361	568
712	-	712	743
16,623	-	16,623	5,254
626	-	626	2,408
733	-	733	1,160
3,989	-	3,989	3,954
-	-	-	12,000
72	-	72	598
129	-	129	1,038
6,173	-	6,173	6,173
2,112	40	2,152	2,869
1,200	-	1,200	1,200
520	-	520	680
49,004	40	49,044	60,971

**6 Staff costs**

Staff salaries  
Staff social security  
Staff pensions

2023	2022
£	£
15,754	22,635
-	-
361	568
16,115	23,203

Average number of employees during the year was:

2	2
---	---

Employees paid in excess of £60,000 during the current year and previous year:

None	None
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**Notes to the Accounts**  
for the year ended 31 March 2023

7 Tangible fixed assets	Land & buildings £	Equipment £	Total £		
<b>Cost</b>					
As at 1 April 2022	617,349	60,406	677,755		
As at 31 March 2023	617,349	60,406	677,755		
<b>Depreciation</b>					
As at 1 April 2022	417,120	51,798	468,918		
Charge for the year	6,173	2,152	8,325		
As at 31 March 2023	423,293	53,950	477,243		
<b>Net book value</b>					
As at 31 March 2023	194,056	6,456	200,512		
As at 31 March 2022	200,229	8,608	208,837		
<b>8 Debtors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>		
		£	£		
Operating debtors		1,040	1,553		
Prepayments		2,674	2,850		
		3,714	4,403		
<b>9 Bank and cash in hand</b>		<b>2023</b>	<b>2022</b>		
		£	£		
Bank current account		95,265	108,074		
		95,265	108,074		
<b>10 Creditors: amounts falling due within one year</b>		<b>2023</b>	<b>2022</b>		
		£	£		
Payroll taxes		214	490		
Net salaries		1,438	2,815		
Pensions liability		120	120		
Accrued expenses		1,203	2,482		
		2,975	5,907		
<b>11 The funds of the charity: current year</b>	<b>Opening balance £</b>	<b>Resources arising £</b>	<b>Resources utilised £</b>	<b>Other movements £</b>	<b>Closing balance £</b>
<i>Restricted funds</i>					
Restricted income funds	3,158	-	(40)	-	3,118
<i>Unrestricted funds</i>					
Designated funds	208,679	-	(8,285)	-	200,394
General funds	103,570	30,153	(40,719)	-	93,004
<i>Total unrestricted funds</i>	312,249	30,153	(49,004)	-	293,398
	315,407	30,153	(49,044)	-	296,516
<b>12 The funds of the charity: prior year</b>	<b>Opening balance £</b>	<b>Resources arising £</b>	<b>Resources utilised £</b>	<b>Other movements £</b>	<b>Closing balance £</b>
<i>Restricted funds</i>					
Restricted income funds	3,211	10,351	(10,404)	-	3,158
<i>Unrestricted funds</i>					
Designated funds	217,668	-	(8,989)	-	208,679
General funds	142,029	3,119	(41,578)	-	103,570
<i>Total unrestricted funds</i>	359,697	3,119	(50,567)	-	312,249
	362,908	13,470	(60,971)	-	315,407

# Kingsley Hall Community Centre Limited

(A Charity Company Limited by Guarantee, company number 1511355)

## Notes to the Accounts

for the year ended 31 March 2023

	Opening balance	Resources arising	Resources utilised	Transfers & adjustments	Closing balance
	£	£	£	£	£
<b>13 Designated funds: current year</b>					
Fixed asset fund	208,679	-	8,285	-	200,394
	<u>208,679</u>	<u>-</u>	<u>8,285</u>	<u>-</u>	<u>200,394</u>

	Opening balance	Resources arising	Resources utilised	Transfers & adjustments	Closing balance
	£	£	£	£	£
<b>14 Designated funds: prior year</b>					
Fixed asset fund	217,668	-	8,989	-	208,679
	<u>217,668</u>	<u>-</u>	<u>8,989</u>	<u>-</u>	<u>208,679</u>

<b>Fixed asset fund</b>	This fund represents the amount of charity funds locked up in freehold land and buildings and other fixed assets which are needed for operational purposes. The funds are carried at the net book value of the fixed assets at the balance sheet date, after deducting any outstanding loans, endowment funds or restricted funds used to finance their acquisition.
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	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
<b>15 Restricted funds: current period</b>					
Heritage Lottery	158	-	40	-	118
Goldman Sachs	3,000	-	-	-	3,000
	<u>3,158</u>	<u>-</u>	<u>40</u>	<u>-</u>	<u>3,118</u>

	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
<b>16 Restricted funds: prior period</b>					
Coronavirus Job Retention Scheme - (CJRS)	-	10,351	10,351	-	-
Heritage Lottery	211	-	53	-	158
Goldman Sachs	3,000	-	-	-	3,000
	<u>3,211</u>	<u>10,351</u>	<u>10,404</u>	<u>-</u>	<u>3,158</u>

### Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

<b>Heritage Lottery</b>	Heritage Lottery was a grant provided for a major heritage project, "Kingsley Hall and the Legacy of Muriel Lester". The project preserved and archived the personal papers of its co-founder, Muriel Lester, and is making the history of Kingsley Hall and the Lester sisters accessible to everyone.
<b>Goldman Sachs</b>	Funds received for roof repairs.

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
<b>17 Net assets attributable to funds: current period</b>					
Tangible fixed assets	-	200,394	118	-	200,512
Current assets	95,979	-	3,000	-	98,979
Current liabilities	(2,975)	-	-	-	(2,975)
Net assets represented by funds	<u>93,004</u>	<u>200,394</u>	<u>3,118</u>	<u>-</u>	<u>296,516</u>

	General funds	Designated funds	Restricted funds	Endowment funds	Total
	£	£	£	£	£
<b>18 Net assets attributable to funds: prior period</b>					
Tangible fixed assets	-	208,679	158	-	208,837
Current assets	109,477	-	3,000	-	112,477
Current liabilities	(5,907)	-	-	-	(5,907)
Net assets represented by funds	<u>103,570</u>	<u>208,679</u>	<u>3,158</u>	<u>-</u>	<u>315,407</u>

**Notes to the Accounts**  
**for the year ended 31 March 2023**

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**19 Taxation**

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

**20 Post balance sheet events**

There were no significant post balance sheet events.

**21 Pension commitments**

The charitable company contributes to employees defined contribution stakeholder pension schemes. The assets of the schemes are held separately from those of the charitable company in an independently administered fund.

	<b>2023</b>	<b>2022</b>
The unpaid contributions outstanding at the year end were:	£ <u>120</u>	£ <u>120</u>

**22 Contingent liabilities**

The charitable company had no material contingent liabilities at 31 March 2023 nor at 31 March 2022.

**23 Related parties**

There were no disclosable related party transactions during the year.

**24 Transactions with trustees**

There were no material transactions with the trustees during the year.

**25 Gifts in kind and volunteers**

During the year the charitable company benefited from unpaid work performed by volunteers.

**26 Company status**

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.