

CORRINGHAM HALL

England & Wales · Charity number 301292

Details

Other names CORRINGHAM VILLAGE HALLS

Status Registered

Legal form Other

Registered 1971-07-20

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

Contact

Address 73 The Sorrells
Stanford-Le-Hope
SS17 7ER

Phone 01375679011

Email info@corringhamvillagehall.co.uk

Website www.corryinghamvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Provides a building and facilities to all sections of the community so that they can undertake charitable purposes, sports and recreation and provide pre school child care. The age range of these groups are children/young people, the elderly and the general public.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF CORRINGHAM AND NEIGHBOURHOOD.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,008	£47,097	-	-
2023-12-31	£72,394	£77,933	-	-
2022-12-31	£63,111	£80,430	-	-
2021-12-31	£78,067	£68,910	-	-
2020-12-31	£72,983	£77,416	-	-

Trustees

Name	Role	Appointed
MRS JACQUELINE GOLDSMITH		

CORRINGHAM HALL

England & Wales - Charity number 301292

Accounts

Charity number: 301292

Corringham Hall

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

Corringham Hall
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For the year ended 31 December 2024

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Corringham Hall
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement 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

Charity registration number 301292

Principal address Springhouse Road
Corringham
Stanford Le Hope
Essex
SS17 7LE

Trustees

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

R A Goldsmith
E Prince
Mrs J D Goldsmith

Independent examiners SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square
Burnt Mills Industrial Estate
Basildon, Essex
SS13 1BJ

Bankers Lloyds TSB
1 Legg Street
Chelmsford
Essex
CM1 1JS

Approved by the Board and signed on its behalf by:

..... 3 December 2025
R A Goldsmith
Trustee

Corringham Hall
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report on the accounts of the charity for the year ended 31 December 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

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 required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
SAB&T (UK) Limited t/a JMC Accountancy

Suite C, 15 Buckwins Square
Burnt Mills Industrial Estate
Basildon, Essex
SS13 1BJ

3 December 2025

Corringham Hall
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
Income and endowments from:			
Other trading activities	2	51,008	72,394
Total		<u>51,008</u>	<u>72,394</u>
Expenditure on:			
Raising funds	3	(12,184)	(33,883)
Other trading activities	4/5/6	(34,913)	(44,050)
Total		<u>(47,097)</u>	<u>(77,933)</u>
Net expenditure		3,911	(5,539)
Reconciliation of funds			
Total funds brought forward		(656)	4,883
Total funds carried forward		<u>3,255</u>	<u>(656)</u>

Corringham Hall
Balance Sheet
As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	11	11,612	13,662
		<u>11,612</u>	<u>13,662</u>
Current assets			
Stocks	12	2,111	3,028
Debtors	13	-	2,339
Cash at bank and in hand		(5,660)	(6,545)
		<u>(3,549)</u>	<u>(1,178)</u>
Creditors: Amounts falling due within one year	14	(4,808)	(13,140)
Net current assets		<u>(8,357)</u>	<u>(14,318)</u>
Total assets less current liabilities		<u>3,255</u>	<u>(656)</u>
Net assets		<u>3,255</u>	<u>(656)</u>
 The funds of the charity			
Unrestricted income funds	15	3,255	(656)
Total funds		<u>3,255</u>	<u>(656)</u>

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

.....
R A Goldsmith
Trustee
28 September 2024

Corringham Hall
Notes to the Financial Statements
For the year ended 31 December 2024

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.

Corringham Hall 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).

Funds

All funds held by the charity are for the sole use of running of the Charity Hall.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

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:

Improvements to property	15% Reducing balance
Fixtures and fittings	15% Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2024

2. Income earned from other activities

	2024	2023
Unrestricted funds	£	£
Other trading activities	(51,008)	72,394
	(51,008)	72,394

3. Expenditure on other trading activities

	2024	2023
Unrestricted funds	£	£
Support costs	12,184	34,083
	12,184	34,083

4. Costs of charitable activities by fund type

	2024	2023
Unrestricted funds	£	£
Running of Hall	31,029	36,162
Support costs	3,884	6,248
	34,913	42,410

5. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2024	2023
	£	£	£	£	£
Support costs	11,720	18,391	3,362	33,473	42,410

6. Governance costs

	2024	2023
Unrestricted funds	£	£
Accountancy fees	1,440	1,440
	1,440	1,440

7. Analysis of support costs

	Fundraising trading	Running of hall	2024	2023
	£	£	£	£
Depreciation	-	2,049	2,049	2,411
Bank charges	-	1,313	1,313	3,837
Bar purchases	12,184	-	12,184	34,083
	12,184	3,362	15,546	40,331

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2024

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	1,440	1,440
	1,440	1,440

9. Staff costs

Total staff costs for the year ended 31 December 2024 were:

	2024	2023
	£	£
Salaries and wages	11,720	5,508
	11,720	5,508

	2024	2023
Staff	-	-
	-	-

10. Trustee remuneration and related party transactions

A the end of the year, the trustee, R Goldsmith, loaned the company £12,780 to help with cashflow.

11. Tangible fixed assets

Cost or valuation	Improvements to property	Fixtures & fittings	Total
	£	£	£
At 01 January 2024	17,438	45,739	63,177
Additions	-	-	-
At 31 December 2024	17,438	45,739	63,177

Depreciation

At 01 January 2024	9,257	40,258	49,515
Charge for year	(1,227)	(822)	(2,049)
At 31 December 2024	8,030	39,436	47,466

Net book values

At 31 December 2024	9,408	6,303	15,711
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12. Stocks and work in progress

	2024	2023
	£	£
Stock	2,111	3,027
	2,111	3,027

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2024

13. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors		2,339
Prepayments and accrued income	-	-
	-	2,339
	-	2,339

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	
Other creditors	4,808	12,780
Accruals and deferred income		
	4,808	12,780
	4,808	12,780

15. Movement in funds

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
<i>General</i>	(656)	51,008	(47,097)	3,255
General	(656)	51,008	(47,097)	3,255
	(656)	51,008	(47,097)	3,255

Purpose of Unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/ (liabilities)	Net Assets
	£	£	£
Unrestricted Funds			
<i>General</i>	15,711	(8,357)	7,354
General	15,711	(8,357)	7,354
	15,711	(8,357)	7,354

Corringham Hall
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Activities for generating funds		
Other trading activities	51,008	72,394
Total incoming resources	51,008	72,394
 RESOURCES EXPANDED		
Fundraising trading: cost of goods sold and other costs		
Bar purchases	12,184	34,083
Charitable activities		
Wages	11,720	5,508
Rent and rates	2,251	9,199
Insurance	963	892
Light and heat	8,048	7,079
Telephone	1,430	2,716
Postage and stationary	235	376
Advertising	907	704
Repairs and maintenance	1,202	3,754
Hire of equipment	1,728	912
Travel	-	33
Licences and training	168	96
IT costs	1,064	3,622
Professional fees	395	180
Cleaning	-	374
Subscriptions	-	717
Depn of improvements to property	1,227	1,444
Depn of fixtures & fittings	822	967
	32,160	38,573
Governance costs		
Accountancy	1,440	1,440
Support costs		
Finance		
Bank charges	1,313	3,837
Total resources expanded	47,097	77,933
Net expenditure	3,911	(5,539)

This page does not form part of the statutory financial statements

CORRINGHAM HALL

England & Wales - Charity number 301292

Accounts

Charity number: 301292

Corringham Hall

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Corringham Hall
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Corringham Hall
Report of the Trustees
For the year ended 31 December 2023

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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

Charity registration number 301292

Principal address Springhouse Road
Corringham
Stanford Le Hope
Essex
SS17 7LE

Trustees

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

R A Goldsmith
E Prince
Mrs J D Goldsmith

Independent examiners SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square
Burnt Mills Industrial Estate
Basildon, Essex
SS13 1BJ

Bankers Lloyds TSB
1 Legg Street
Chelmsford
Essex
CM1 1JS

Approved by the Board and signed on its behalf by:

..... 28 September 2024
R A Goldsmith
Trustee

Corringham Hall
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

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 required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
SAB&T (UK) Limited t/a JMC Accountancy

Suite C, 15 Buckwins Square
Burnt Mills Industrial Estate
Basildon, Essex
SS13 1BJ

28 September 2024

Corringham Hall
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	2023 Unrestricted funds £	2022 Total funds £
Income and endowments from:			
Other trading activities	2	72,394	63,111
Total		<u>72,394</u>	<u>63,111</u>
Expenditure on:			
Raising funds	3	(33,883)	(38,905)
Other trading activities	4/5/6	(44,050)	(41,525)
Total		<u>(77,933)</u>	<u>(80,430)</u>
Net expenditure		(5,539)	(17,319)
Reconciliation of funds			
Total funds brought forward		4,883	22,202
Total funds carried forward		<u>(656)</u>	<u>4,883</u>

Corringham Hall
Balance Sheet
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	11	13,662	16,073
		<u>13,662</u>	<u>16,073</u>
Current assets			
Stocks	12	3,027	4,179
Debtors	13	2,339	1,007
Cash at bank and in hand		(6,545)	(4,331)
		<u>(1,178)</u>	<u>855</u>
Creditors: Amounts falling due within one year	14	(12,780)	(12,045)
Net current assets		<u>(13,958)</u>	<u>(11,190)</u>
Total assets less current liabilities		<u>(296)</u>	<u>4,883</u>
Net assets		<u>(296)</u>	<u>4,883</u>
The funds of the charity			
Unrestricted income funds	15	(656)	4,883
Total funds		<u>(656)</u>	<u>4,883</u>

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

.....
R A Goldsmith
Trustee
28 September 2024

Corringham Hall
Notes to the Financial Statements
For the year ended 31 December 2023

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.

Corringham Hall 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).

Funds

All funds held by the charity are for the sole use of running of the Charity Hall.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

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:

Improvements to property	15% Reducing balance
Fixtures and fittings	15% Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2023

2. Income earned from other activities

	2023	2022
Unrestricted funds	£	£
Other trading activities	72,394	68,711
	72,394	68,711

3. Expenditure on other trading activities

	2023	2022
Unrestricted funds	£	£
Support costs	34,083	44,855
	34,083	44,855

4. Costs of charitable activities by fund type

	2023	2022
Unrestricted funds	£	£
Running of Hall	36,162	36,368
Support costs	6,248	3,367
	42,410	39,735

5. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2023	2022
	£	£	£	£	£
Support costs	5,508	30,654	6,248	42,410	39,735

6. Governance costs

	2023	2022
Unrestricted funds	£	£
Accountancy fees	1,440	1,440
	1,440	1,440

7. Analysis of support costs

	Fundraising trading	Running of hall	2023	2022
	£	£	£	£
Depreciation	-	2,411	2,411	1,819
Bank charges	-	3,837	3,837	1,548
Bar purchases	34,083	-	34,083	44,855
	34,083	6,248	40,331	48,222

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2023

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	1,440	1,440
	1,440	1,440

9. Staff costs

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	5,508	5,836
	5,508	5,836

	2023	2022
Staff	-	-
	-	-

10. Trustee remuneration and related party transactions

A the end of the year, the trustee, R Goldsmith, loaned the company £12,780 to help with cashflow.

11. Tangible fixed assets

Cost or valuation	Improvements to property	Fixtures & fittings	Total
	£	£	£
At 01 January 2022	17,438	45,739	63,177
Additions	-	-	-
At 31 December 2023	17,438	45,739	63,177

Depreciation

At 01 January 2022	7,813	39,291	47,104
Charge for year	1,444	967	2,411
At 31 December 2023	9,257	40,258	49,515

Net book values

At 31 December 2023	8,181	5,481	13,662
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12. Stocks and work in progress

	2023	2022
	£	£
Stock	3,027	4,179
	3,027	4,179

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2023

13. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	2,339	1,007
Prepayments and accrued income	-	-
	2,339	1,007

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	-	6,110
Other creditors	12,780	5,935
Accruals and deferred income		
	12,780	12,045

15. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>	4,883	72,394	(77,933)	(656)
General	4,883	72,394	(77,933)	(656)

Purpose of Unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets/ (liabilities)	Net Assets
	£	£	£
Unrestricted Funds			
<i>General</i>	13,662	(13,958)	(296)
General	13,662	(13,958)	(296)

Corringham Hall
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023 £	2022 £
INCOMING RESOURCES		
Activities for generating funds		
Other trading activities	72,394	63,111
Grant	-	5,600
Total incoming resources	72,394	68,711
 RESOURCES EXPANDED		
Fundraising trading: cost of goods sold and other costs		
Bar purchases	34,083	44,855
Charitable activities		
Wages	5,508	5,836
Rent and rates	9,199	5,181
Insurance	892	853
Light and heat	7,079	8,061
Telephone	2,716	2,624
Postage and stationary	376	875
Advertising	704	442
Repairs and maintenance	3,754	8,209
Hire of equipment	912	1,758
Travel	33	6
Licences and training	96	180
IT costs	3,622	832
Professional fees	180	33
Cleaning	374	1,190
Subscriptions	717	288
Deprn of improvements to property	1,444	1,138
Deprn of fixtures & fittings	967	681
	38,573	38,187
Governance costs		
Accountancy	1,440	1,440
Support costs		
Finance		
Bank charges	3,837	1,548
Total resources expanded	77,933	86,030
Net expenditure	(5,539)	(17,319)

This page does not form part of the statutory financial statements

CORRINGHAM HALL

England & Wales - Charity number 301292

Accounts

Charity number: 301292

Corringham Hall

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

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Corringham Hall
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 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 in running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Corringham Hall
Charity registration number	301292
Principal address	Springhouse Road Corringham Stanford Le Hope Essex SS17 7LE

Trustees

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

R A Goldsmith
E Prince
Mrs J D Goldsmith

Independent examiners

SAB&T (UK) Limited t/a JMC Accountancy
Suite C, 15 Buckwins Square
Burnt Mills Industrial Estate
Basildon
Essex
SS13 1BJ

Bankers

Lloyds TSB
1 Butler Place
London
SW1H 0PR

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

..... 15 March 2023
Mrs J D Goldsmith

Corringham Hall
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	202
Income and endowments from:			
Donations and legacies	2	2	1
Other trading activities	3	63,109	34,786
Total		63,111	34,787
Expenditure on:			
Raising funds	4/5	(38,905)	21,074
Charitable activities	6/7	(41,525)	(46,704)
Total		(80,430)	(25,630)
Net income/expenditure		(17,319)	9,157
Reconciliation of funds			
Total funds brought forward		22,202	13,045
Total funds carried forward		4,883	22,202

Corringham Hall
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021
Fixed assets			
Tangible assets	13	16,073	8,007
		16,073	8,007
Current assets			
Stocks	14	4,179	7,347
Debtors	15	1,007	7,364
Cash at bank and in hand		(4,331)	5,433
		855	20,138
Creditors: amounts falling due within one year	16	(12,045)	(5,943)
Net current assets		(11,190)	14,195
Total assets less current liabilities		4,883	22,202
Net assets		4,883	22,202
The funds of the charity			
Unrestricted income funds	17	4,883	22,202
Total funds		4,883	22,202

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

Mrs J D Goldsmith
Trustee
15 March 2023

Corringham Hall
Notes to the Financial Statements
For the year ended 31 December 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.

Corringham Hall 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).

Funds

All funds held by the charity are for the sole use of running of the Charity Hall.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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:

Improvements to property	15% Reducing balance
Motor vehicles	15% Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

2. Income from donations and legacies

	2022	2021
	£	
Unrestricted funds		
Donations received	2	1
	<u>2</u>	<u>1</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2022

2. Income from donations and legacies

Analysis of grants received

	2022	2021
	£	
HMRC - Covid Grants	-	43,286
	<u>-</u>	<u>43,286</u>

3. Income earned from other activities

	2022	2021
	£	
Unrestricted funds		
Hall letting, bar and sundry	63,109	34,786
	<u>63,109</u>	<u>34,786</u>

4. Expenditure on generating donations and legacies

	2022	2021
	£	
Unrestricted funds		
Grants receivable	(5,600)	(43,286)
Support costs	3,162	(1,028)
	<u>(2,438)</u>	<u>(44,314)</u>

5. Expenditure on other trading activities

	2022	2021
	£	
Unrestricted funds		
Support costs	41,343	23,236
	<u>41,343</u>	<u>23,236</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2022

6. Costs of charitable activities by fund type

	2022	2021
	£	
Unrestricted funds		
Running of Hall	36,424	42,596
Support costs	5,101	4,108
	41,525	46,704

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2022	2021
	£	£	£	£	
Support costs					
Running of Hall	5,836	30,588	5,101	41,525	46,704

8. Analysis of support costs

	Voluntary Income	Fundraising trading	Running of Hall	2022	2021
	£	£	£	£	
Depreciation	-	-	1,819	1,819	1,315
Bar purchases	3,162	41,343	-	44,505	22,207
Governance costs	-	-	3,282	3,282	2,793
	3,162	41,343	5,101	49,606	26,315

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	
Accountancy fees	1,440	1,338
Staff pension contributions	-	74
	-	1,412

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2022

10. Staff costs

Total staff costs for the year ended 31 December 2022 were:

	2022 £	2021 £
Salaries and wages	5,836	20,059
Social security costs	-	240
Pension costs	-	74
	5,836	20,373

	2022	2021
Staff	0	-
	0	-

12. Comparative for the Statement of Financial Activities

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

13. Tangible fixed assets

	Improvement s to property £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 January 2022	7,553	45,739	53,292
Additions	9,885	-	9,885
At 31 December 2022	17,438	45,739	63,177
Depreciation			
At 01 January 2022	7,132	38,153	45,285
Charge for year	681	1,138	1,819
At 31 December 2022	7,813	39,291	47,104
Net book values			
At 31 December 2022	9,625	6,448	16,073
At 31 December 2021	421	7,586	8,007

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2022

14. Stocks and work in progress

	2022	2021
	£	
Stock	4,179	7,341
	4,179	7,341
	4,179	7,341

15. Debtors

	2022	2021
	£	
Amounts due within one year:		
Trade debtors	1,007	595
Other debtors	-	6,765
	1,007	7,360
	1,007	7,360

16. Creditors: amounts falling due within one year

	2022	2021
	£	
Trade creditors	6,110	3,122
Other creditors	5,935	2,821
	12,045	5,943
	12,045	5,943

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	
<i>General</i>				
General	22,202	63,111	(80,430)	4,883
	22,202	63,111	(80,430)	4,883
	22,202	63,111	(80,430)	4,883

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	
<i>General</i>				
General	13,045	34,787	(25,630)	22,202
	13,045	34,787	(25,630)	22,202

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	
Unrestricted funds			
<i>General</i>			
General	16,073	(11,190)	4,883
	16,073	(11,190)	4,883

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	
Unrestricted funds			
<i>General</i>			
General	8,007	14,195	22,202
	8,007	14,195	22,202

Corringham Hall
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	2	1
	2	1
Other trading activities		
Income from Hall letting, bar and sundry	63,109	34,786
	63,109	34,786
Total incoming resources	63,111	34,787
EXPENDITURE		
Raising donations and legacies		
Grants receivable	5,600	43,281
	5,600	43,281
Charitable activities		
Cost of direct charitable activity	(5,836)	(20,373)
Cost of grant funded charitable activity	(30,588)	(22,223)
	(36,424)	(42,596)
SUPPORT COSTS		
Depreciation		
Depreciation	(1,819)	(1,315)
	(1,819)	(1,315)
Bar purchases		
Bar purchases	(3,162)	1,028
Fundraising Bar purchases	(41,343)	(23,235)
	(44,505)	(22,207)
Governance costs		
Governance costs	(3,282)	(2,793)
	(3,282)	(2,793)
Total resources expended	(80,430)	(25,630)
Net Expenditure	(17,319)	9,157

CORRINGHAM HALL

England & Wales - Charity number 301292

Accounts

Charity number: 301292

Corringham Hall

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Corringham Hall
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Corringham Hall
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. 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 in running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Corringham Hall
Charity registration number	301292
Principal address	Springhouse Road Corringham Stanford Le Hope Essex SS17 7LE

Trustees

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

R A Goldsmith
E Prince
Mrs J D Goldsmith

Independent examiner

SAB&T (UK) Limited t/a JMC Accountancy
25 Grover Walk
Corringham
Essex
SS17 7LP

Bankers

Lloyds TSB
1 Butler Place
London
SW1H 0PR

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

..... 16 August 2022
Mrs J D Goldsmith

Corringham Hall
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021
Income and endowments from:			
Donations and legacies	2	1	1
Other trading activities	3	34,786	22,506
Total		34,787	22,506
Expenditure on:			
Raising funds	4/5	21,074	31,318
Charitable activities	6/7	(46,704)	(58,257)
Total		(25,630)	(26,939)
Net income/expenditure		9,157	(4,433)
Reconciliation of funds			
Total funds brought forward		13,045	17,478
Total funds carried forward		22,202	13,045

Corringham Hall
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020
Fixed assets			
Tangible assets	13	8,007	7,834
		8,007	7,834
Current assets			
Stocks	14	7,341	6,313
Debtors	15	7,364	2,363
Cash at bank and in hand		5,433	10,626
		20,138	19,302
Creditors: amounts falling due within one year	16	(5,943)	(14,097)
Net current assets		14,195	5,211
Total assets less current liabilities		22,202	13,045
Net assets		22,202	13,045
The funds of the charity			
Unrestricted income funds	17	22,202	13,045
Total funds		22,202	13,045

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

R A Goldsmith
Trustee
16 August 2022

Corringham Hall
Notes to the Financial Statements
For the year ended 31 December 2021

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.

Corringham Hall 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).

Funds

All funds held by the charity are for the sole use of running of the Charity Hall.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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:

Improvements to property	15% Reducing balance
Motor vehicles	15% Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

2. Income from donations and legacies

	2021	2020
	£	
Unrestricted funds		
Donations received	1	1
	<u>1</u>	<u>1</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2021

2. Income from donations and legacies

Analysis of grants received

	2021	202
	£	
HMRC - Covid Grants	43,281	50,477
	<u>43,281</u>	<u>50,477</u>

3. Income earned from other activities

	2021	202
	£	
Unrestricted funds		
Hall letting, bar and sundry	34,786	22,506
	<u>34,786</u>	<u>22,506</u>

4. Expenditure on generating donations and legacies

	2021	202
	£	
Unrestricted funds		
Grants receivable	(43,281)	(50,477)
Support costs	(1,028)	4,187
	<u>(44,309)</u>	<u>(46,290)</u>

5. Expenditure on other trading activities

	2021	202
	£	
Unrestricted funds		
Support costs	23,235	14,972
	<u>23,235</u>	<u>14,972</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2021

6. Costs of charitable activities by fund type

	2021	2020
	£	
Unrestricted funds		
Running of Hall	42,596	54,026
Support costs	4,108	4,237
	46,704	58,257
	46,704	58,257

7. Costs of charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	2021 £	2020
Support costs					
Running of Hall	20,373	22,223	4,108	46,704	58,257

8. Analysis of support costs

	Voluntary Income £	Fundraising trading £	Running of Hall £	2021 £	2020
Depreciation	-	-	1,315	1,315	1,382
Bar purchases	(1,028)	23,235	-	22,207	19,156
Governance costs	-	-	2,793	2,793	2,849
	(1,028)	23,235	4,108	26,315	23,390
	(1,028)	23,235	4,108	26,315	23,390

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	
Accountancy fees	1,338	1,400
Staff pension contributions	74	112
	1,412	1,512
	1,412	1,512

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2021

10. Staff costs

Total staff costs for the year ended 31 December 2021 were:

	2021 £	2020 £
Salaries and wages	20,059	14,288
Social security costs	240	-
Pension costs	74	112
	<u>20,373</u>	<u>14,400</u>

	2021 £	2020 £
Staff	0	-
	<u>0</u>	<u>-</u>

12. Comparative for the Statement of Financial Activities

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

13. Tangible fixed assets

Cost or valuation	Improvements to property £	Fixtures and fittings £	Total £
At 01 January 2021	7,553	44,251	51,804
Additions	-	1,488	1,488
At 31 December 2021	<u>7,553</u>	<u>45,739</u>	<u>53,292</u>
Depreciation			
At 01 January 2021	7,058	36,912	43,970
Charge for year	74	1,241	1,315
At 31 December 2021	<u>7,132</u>	<u>38,153</u>	<u>45,285</u>
Net book values			
At 31 December 2021	<u>421</u>	<u>7,586</u>	<u>8,007</u>
At 31 December 2020	<u>495</u>	<u>7,339</u>	<u>7,834</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2021

14. Stocks and work in progress

	2021 £	2020 £
Stock	7,341	6,313
	7,341	6,313

15. Debtors

	2021 £	2020 £
Amounts due within one year:		
Trade debtors	595	530
Other debtors	6,769	2,310
	7,364	2,360

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	3,122	3,809
Other creditors	2,821	7,882
Accruals and deferred income	-	2,400
	5,943	14,091

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	13,045	34,787	(25,630)	22,202
	13,045	34,787	(25,630)	22,202

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	
<i>General</i>				
General	17,478	22,506	(26,939)	13,045
	17,478	22,506	(26,939)	13,045

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

18. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	
Unrestricted funds			
<i>General</i>			
General	8,007	14,195	22,202
	8,007	14,195	22,202

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	
Unrestricted funds			
<i>General</i>			
General	7,834	5,211	13,045
	7,834	5,211	13,045

Corringham Hall
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1	-
	1	-
Other trading activities		
Income from Hall letting, bar and sundry	34,786	22,506
	34,786	22,506
Total incoming resources	34,787	22,506
EXPENDITURE		
Raising donations and legacies		
Grants receivable	43,281	50,477
	43,281	50,477
Charitable activities		
Cost of direct charitable activity	(20,373)	(14,400)
Cost of grant funded charitable activity	(22,223)	(39,626)
	(42,596)	(54,026)
SUPPORT COSTS		
Depreciation		
Depreciation	(1,315)	(1,382)
	(1,315)	(1,382)
Bar purchases		
Bar purchases	1,028	(4,187)
Fundraising Bar purchases	(23,235)	(14,972)
	(22,207)	(19,159)
Governance costs		
Governance costs	(2,793)	(2,849)
	(2,793)	(2,849)
Total resources expended	(25,630)	(26,939)
Net Income	9,157	(4,433)

CORRINGHAM HALL

England & Wales - Charity number 301292

Accounts

Charity number: 301292

Corringham Hall

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

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Corringham Hall
Report of the Trustees
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. 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 in running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Corringham Hall
Charity registration number	301292
Principal address	Springhouse Road Corringham Stanford Le Hope Essex SS17 7LE

Trustees

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

R A Goldsmith
E Prince
Mrs J D Goldsmith

Independent examiner

SAB&T (UK) Limited t/a JMC Accountancy
25 Grover Walk
Corringham
Essex
SS17 7LP

Bankers

Lloyds TSB
1 Butler Place
London
SW1H 0PR

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

..... 15 September 2021
Mrs J D Goldsmith

Corringham Hall
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	201
Income and endowments from:			
Donations and legacies	2	-	1
Other trading activities	3	22,506	83,629
Total		22,506	83,630
Expenditure on:			
Raising funds	4/5	31,318	(24,698)
Charitable activities	6/7	(58,257)	(59,290)
Total		(26,939)	(83,988)
Net expenditure		(4,433)	(358)
Reconciliation of funds			
Total funds brought forward		17,478	18,526
Total funds carried forward		13,045	18,168

Corringham Hall
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019
Fixed assets			
Tangible assets	13	7,834	9,216
		7,834	9,216
Current assets			
Stocks	14	6,313	10,500
Debtors	15	2,363	10,800
Cash at bank and in hand		10,626	203
		19,302	21,503
Creditors: amounts falling due within one year	16	(14,091)	(12,557)
Net current assets		5,211	8,956
Total assets less current liabilities		13,045	18,169
Net assets		13,045	18,169
The funds of the charity			
Unrestricted income funds	17	13,045	18,169
Total funds		13,045	18,169

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

Mrs J D Goldsmith
Trustee
15 September 2021

Corringham Hall
Notes to the Financial Statements
For the year ended 31 December 2020

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.

Corringham Hall 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).

Funds

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

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:

Improvements to property	15% Reducing balance
Motor vehicles	15% Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Irrecoverable VAT

Irrecoverable VAT is included in the Statement of Financial Activities, and is reported as part of the expenditure to which it relates.

2. Income from donations and legacies

	2020	2019
	£	
Donations received	-	1
	-	1

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2020

3. Income earned from other activities

	2020	2019
	£	£
Unrestricted funds		
Hall letting, bar and sundry	22,506	83,629
	22,506	83,629
	22,506	83,629

4. Expenditure on generating donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Grants receivable	(50,477)	(50,477)
Support costs	4,187	4,187
	(46,290)	(46,290)
	(46,290)	(46,290)

5. Expenditure on other trading activities

	2020	2019
	£	£
Unrestricted funds		
Support costs	14,972	24,698
	14,972	24,698
	14,972	24,698

6. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Running of Hall	54,026	53,492
Support costs	4,231	5,798
	58,257	59,290
	58,257	59,290

7. Costs of charitable activities by activity type

	Activities undertaken directly	Grant funding of activities	Support costs	2020	2019
	£	£	£	£	£
Support costs					
Running of Hall	14,400	39,626	4,231	58,257	59,290

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2020

8. Analysis of support costs

	Voluntary Income	Fundraising trading	Running of Hall	2020	2019
	£	£	£	£	
Depreciation	-	-	1,382	1,382	1,626
Bar purchases	4,187	14,972	-	19,159	24,696
Governance costs	-	-	2,849	2,849	4,172
	4,187	14,972	4,231	23,390	30,494

9. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	
Accountancy fees	1,400	1,400
Staff pension contributions	112	188
	1,512	1,588

10. Staff costs

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	
Salaries and wages	14,288	21,272
Pension costs	112	188
	14,400	21,460

	2020	2019
Staff	2	
	2	

12. Comparative for the Statement of Financial Activities

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

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2020

13. Tangible fixed assets

Cost or valuation	Improvements to property £	Fixtures and fittings £	Total £
At 01 January 2020	7,553	44,251	51,804
At 31 December 2020	7,553	44,251	51,804
Depreciation			
At 01 January 2020	6,971	35,617	42,588
Charge for year	87	1,295	1,382
At 31 December 2020	7,058	36,912	43,970
Net book values			
At 31 December 2020	495	7,339	7,834
At 31 December 2019	582	8,635	9,217

14. Stocks and work in progress

	2020 £	2019 £
Stock	6,313	10,500
	6,313	10,500

15. Debtors

	2020 £	2019 £
Amounts due within one year:		
Trade debtors	53	10,800
Other debtors	2,310	-
	2,363	10,800

16. Creditors: amounts falling due within one year

	2020 £	2019 £
Loans and overdrafts	-	1,640
Trade creditors	3,809	6,893
Other creditors	7,882	2,118
Accruals and deferred income	2,400	1,900
	14,091	12,551

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2020

17. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	17,478	22,506	(26,939)	13,045
	<u>17,478</u>	<u>22,506</u>	<u>(26,939)</u>	<u>13,045</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2019 £
<i>General</i>				
General	18,526	83,630	(83,988)	18,168
	<u>18,526</u>	<u>83,630</u>	<u>(83,988)</u>	<u>18,168</u>

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

18. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset £
Unrestricted funds			
<i>General</i>			
General	7,834	5,211	13,045
	<u>7,834</u>	<u>5,211</u>	<u>13,045</u>

Corringham Hall
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset
Unrestricted funds			
<i>General</i>			
General	9,216	8,952	18,168
	9,216	8,952	18,168
	9,216	8,952	18,168

Corringham Hall
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	1
	<hr/> -	<hr/> 1
Other trading activities		
Income from Hall letting, bar and sundry	22,506	83,629
	<hr/> 22,506	<hr/> 83,629
Total incoming resources	<hr/> 22,506	<hr/> 83,630
EXPENDITURE		
Raising donations and legacies		
Grants receivable	50,477	-
	<hr/> 50,477	<hr/> -
Charitable activities		
Cost of direct charitable activity	(14,400)	(21,460)
Cost of grant funded charitable activity	(39,626)	(32,032)
	<hr/> (54,026)	<hr/> (53,492)
SUPPORT COSTS		
Depreciation		
Depreciation	(1,382)	(1,626)
	<hr/> (1,382)	<hr/> (1,626)
Bar purchases		
Bar purchases	(4,187)	-
Fundraising Bar purchases	(14,972)	(24,698)
	<hr/> (19,159)	<hr/> (24,698)
Governance costs		
Governance costs	(2,849)	(4,172)
	<hr/> (2,849)	<hr/> (4,172)
Total resources expended	<hr/> (26,939)	<hr/> (83,988)
Net Expenditure	<hr/> (4,433)	<hr/> (358)