

**HUBBERTS BRIDGE COMMUNITY CENTRE**

**REGISTERED CHARITY NUMBER 508822**

**FINANCIAL ACCOUNTS**

**for the year ended**

**5 APRIL 2022**

**C O N T E N T S**

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- 2/3. Statement of Financial Activities**
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**Independent Examiner's Report to the Trustees of the  
HUBBERTS BRIDGE COMMUNITY CENTRE**

I report on the Accounts of the Trust for the year ended 5 April 2022, which are set out on pages 2 to 6.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- 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**

Our 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 our 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 section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to 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.

S J Green

75 High Street  
Boston  
Lincolnshire  
PE21 8SX

05 May 2022

**HUBBERTS BRIDGE COMMUNITY CENTRE****Statement of Financial Activities for the year ended 5 April 2022**

	<b>Unrestricted Fund</b>		<b>Unrestricted Fund</b>	
	<b><u>2022</u></b>		<b><u>2021</u></b>	
	£	£	£	£
<b>INCOME</b>				
<b>Grants and Donations</b>				
Sundry Donations	-		-	
		-		-
<b>Trading Activities</b>				
Hiring Charges for Use of Hall	14,751		4,657	
Income from Functions	281		244	
Bar Income	1,600		525	
Wayleave	3		3	
		16,635		5,429
<b>Investment Income</b>				
Bank Interest		21		26
<b>Other Income</b>				
Covid-19 Grant	-		10,000	
Access Rights for Foul Drainage	30,000		-	
		30,000		10,000
<b>TOTAL INCOME</b>		46,656		15,455
<b>Direct Charitable Expenditure</b>				
Repairs and Maintenance	1,654		25,077	
Light and Heat	1,946		2,896	
Rates	120		83	
Insurance	1,138		1,107	
Function Expenses	-		-	
Sundry Expenses	413		87	
Cleaning Materials and Waste Disposal	1,714		1,560	
Cleaners Wages	1,703		406	
	8,688		31,216	
<b>Other Expenditure</b>				
Secretarial Wages	950		-	
Charity, Postage, Stationery and Advertising	64		16	
Telephone	(250)		380	
Accountancy	384		612	
Credit Card Charges	174		-	
Depreciation	1,586		1,473	
Loss on Disposal of Fixed Assets	-		-	
	2,908		2,481	
<b>Total Payments</b>		11,596		33,697
<b>Net Movement in Funds</b>		35,060		(18,242)

**HUBBERTS BRIDGE COMMUNITY CENTRE****Statement of Financial Activities continued**

	<b>Unrestricted Fund <u>2022</u></b>	<b>Unrestricted Fund <u>2021</u></b>
Total Funds at 6 April 2021	66,284	84,526
	<hr/>	<hr/>
Total Funds at 5 April 2022	101344	66,284
	<hr/>	<hr/>

**HUBBERTS BRIDGE COMMUNITY CENTRE****Balance Sheet at 5 April 2022**

	<b>Note</b>	<b>£</b>	<b><u>2021</u></b> <b>£</b>	<b>£</b>	<b><u>2021</u></b> <b>£</b>
<b>CASH FUNDS</b>					
<b>Bank and Cash Balances</b>					
Treasurer's Account		9,017		551	
Nationwide Building Society Account		-		-	
Nationwide Deposit Account		41,564		13,719	
Cash in Hand		184		30	
		<hr/>		<hr/>	
			50,765		14,300
<b>Other Assets</b>					
Tangible Fixed Assets	3	50,020		51,606	
Stock		500		780	
Prepayments	4	688		660	
		<hr/>		<hr/>	
			51,208		53,046
			<hr/>		<hr/>
<b>TOTAL ASSETS</b>			101,973		67,346
<b>Liabilities</b>					
Trade Creditors and Accruals	5		(629)		(1,062 )
			<hr/>		<hr/>
<b>TOTAL FUNDS</b>	6		101344		66,284
			<hr/> <hr/>		<hr/> <hr/>

## HUBBERTS BRIDGE COMMUNITY CENTRE

### Notes to the Accounts for the year ended 5 April 2022

#### 1. ACCOUNTING POLICIES

In preparing the accounts the following accounting policies have been complied with:

- a) The Accounts have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards, the Charities SORP and comply with the Charities Act 2011.
- b) Investment income is recorded when receivable.
- c) Expenditure is included in the accounts on an accruals basis. Irrecoverable VAT is charged to the Statement of Financial Activities as incurred.
- d) All assets are capitalised if they can be used for more than one year and cost more than £100. Depreciation on fixtures and equipment is charged on a straight line basis over 10 years. Buildings are not depreciated.

#### 2. TAXATION

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

#### 3. TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and Equipment £	Total £
<b>Net Book Values</b>			
At 6 April 2021	42,804	8,802	51,606
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
	42,804	8,802	51,606
<b>Depreciation</b>			
Charge for year	-	1,586	1,586
	<hr/>	<hr/>	<hr/>
<b>Net Book Values</b>			
At 5 April 2022	42,804	7,216	50,020
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## HUBBERTS BRIDGE COMMUNITY CENTRE

## Notes to the Accounts continued

## 4. DEBTORS

	<u>2021</u> £	<u>2021</u> £
Prepayments	688	660
	<u>          </u>	<u>          </u>

## 5. CREDITORS

	<u>2021</u> £	<u>2021</u> £
Accruals	629	1,062
	<u>          </u>	<u>          </u>

## 6. ANALYSIS OF FUNDS AND LIABILITIES

	Unrestricted Funds £	Total £
Tangible Fixed Assets	50,020	50,020
Current Assets	51,953	51,953
Current Liabilities	(629)	(629)
	<u>          </u>	<u>          </u>
	101344	101344
	<u>          </u>	<u>          </u>

## 7. MOVEMENT OF FUNDS

	Unrestricted Funds £	Total £
Balance at 6 April 2021	66,284	66,284
Net Movement in Funds	35060	35060
	<u>          </u>	<u>          </u>
Balance at 5 April 2022	101344	101344
	<u>          </u>	<u>          </u>

## 8. RELATED PARTY TRANSACTIONS

None of the trustees were paid any remuneration or expenses by the charity during the year (2021 - Nil).