

# THROCKLEY COMMUNITY HALL LIMITED

England & Wales · Charity number 519477

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [01862258](#)

**Registered** 1988-04-05

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

## Contact

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**Address** Back Victoria Terrace  
Throckley  
Newcastle  
NE15 9EL

**Phone** 01912644075

**Email** [tch.ltd@tiscali.co.uk](mailto:tch.ltd@tiscali.co.uk)

## Activities

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**Objects:** TO PROVIDE FACILITIES FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Sport activities for children 8yrs to 16yrs. Sport activities for adults. Childrens sport/craft/activity programme - Summer holiday. Dance, craft activities for children. Dancing for elderly/tea dances/info sessions. Group meeting space (tenants & res groups, coopbuild china painters). Party venue/venue for loc auth organised meetings. Venue for fundraising activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF THROCKLEY.
- Newcastle Upon Tyne City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,293	£107,811	-	-
2024-03-31	£29,407	£101,754	-	-
2023-03-31	£108,245	£70,354	-	-
2022-03-31	£85,166	£79,970	-	-
2021-03-31	£114,661	£85,796	-	-

## Trustees

Name	Role	Appointed
<b>ANN ROBINSON</b>	Chair	
CHRISTOPHER DOCKERTY		2013-02-11
ELIZABETH ANN ROBINSON		2005-06-06
KEVIN BARRASS		2023-02-17
Linda Isabel Wright		
MAUREEN FITZGERALD		2013-02-11

**THROCKLEY COMMUNITY HALL LIMITED**

England & Wales - Charity number 519477

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# Accounts

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**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

**Charity Number 519477**  
**Company Number 01862258**

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT (including Director's report)**

For the year ended 31 March 2025

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 October 2019)

### **Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2022 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

### **Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

### **Achievements and Performance**

Year ending 31<sup>st</sup> March 2025 we were able to meet all our goals set out –

- New chairs
- Repairs to the hall
- Refit boys toilets
- Deep cleans
- Upgrade electrics
- CCTV installed
- New blinds for all windows
- Warm Zone support
- New office printer

During 2024/2025, the hall has truly thrived, becoming an essential and valued resource for our community. This year, more than ever, we have been called upon to provide support for those facing anxiety, mental health challenges, isolation, and the ongoing pressures of the cost-of-living crisis. In response, we are proudly a designated *Warm Zone*, ensuring that anyone who needs a safe, welcoming space can find one with us.

We have continued to grow and evolve, creating new groups while sustaining and improving our long-standing ones. Our programme now offers a wide variety of activities, ensuring there is something for everyone, regardless of age, background, or interest.

We have also strengthened our team, welcoming a new Committee members, and several dedicated volunteers who have already made a meaningful difference to the hall's work.

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **TRUSTEE ANNUAL REPORT (including Director's report)**

For the year ended 31 March 2025

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As always, we remain committed to supporting a wide range of important causes, and we will continue to do so as we move forward.

Overall, we have been very proactive and achieved a lot and are looking forward to supporting our community through the services and groups delivered at the hall.

### **Financial review**

#### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £145,293 (2024: £29,407) of which £117,425 was restricted (2024: £3,750) and expenditure of £107,811 (2024: £101,754) of which £103,796 was restricted (2024: £84,139). There was an operating surplus of £37,481 of which £13,629 was restricted (2024: operating deficit of £72,347).

At 31 March 2025, the Charity had net assets of £78,856 (2024: £41,375) of which £32,563 was restricted (2024: £18,934).

#### **Reserves policy**

The Trustees consider the level of reserves, £46,293 (2024 £22,441), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually. No other significant events affecting the Company since the year end.

### **Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

### **Plans for future periods**

Goals for 2025/2026

- Windows repaired
- New trestle tables
- Outside maintenance
- New office
- Refit of carpets where needed
- Paint passages and large hall

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**TRUSTEE ANNUAL REPORT (including Director's report)**

For the year ended 31 March 2025

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**Reference and administrative details of the charity, its trustees and advisors**

**Registered charity name** Throckley Community Hall Limited

**Charity number** 519477

**Company registration number** 01862258

**Registered office** Back Victoria Terrace  
Throckley  
Newcastle upon Tyne  
NE15 9EL

**Trustees and Members of the Board** EA Robinson - Chair  
K Barrass – Vice Chair  
Cllr LI Wright - Treasurer  
M Fitzgerald - Secretary  
C Dockerty

**Independent Examiner** Michelle Wright  
MW Accounting Services  
Woodgate House  
5c Wood Street  
Gateshead  
NE11 9NP

**Bankers** Lloyds Bank

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT (including Director's report)**

For the year ended 31 March 2025

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## **Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### TRUSTEE ANNUAL REPORT (including Director's report)

For the year ended 31 March 2025

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#### Statement of Trustee Responsibilities

The trustees, who are also directors for the purposes 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 incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that 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. 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.

Approved by the Board on 30/01/2026 and signed on their behalf by:

*E Robinson*

E Robinson (Jan 30, 2026 14:34:59 GMT)

E A Robinson (Chair)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

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I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2025, which are set out on pages 7 to 18.

### Respective responsibilities of trustees and examiner

The charity's trustees (who are also 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 2022 ("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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 material matters have 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; 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.

  
Michelle Wright (Jan 30, 2026 14:35:22 GMT)

Michelle Wright  
MW Accounting, Bookkeeping & Training  
Woodgate House  
5c Wood Street  
Gateshead  
NE11 9NP  
Date: 30/01/2026

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b><u>Income from:</u></b>					
Donations and legacies	6	9,180	-	<b>9,180</b>	117
Charitable activities					
Grants and contracts	7	-	117,425	<b>117,425</b>	5,794
Other trading activities	8	15,313	-	<b>15,313</b>	23,125
Investments	9	353	-	<b>353</b>	330
Other income	10	3,022	-	<b>3,022</b>	41
<b>Total income</b>		<b>27,868</b>	<b>117,425</b>	<b>145,293</b>	<b>29,407</b>
<b><u>Expenditure on:</u></b>					
Charitable activities					
Operation of the charity	11	4,015	103,796	<b>107,811</b>	101,754
<b>Total expenditure</b>		<b>4,015</b>	<b>103,796</b>	<b>107,811</b>	<b>101,754</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>23,852</b>	<b>13,629</b>	<b>37,481</b>	<b>( 72,347 )</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		22,441	18,934	<b>41,375</b>	113,722
<b>Total funds carried forward</b>		<b>46,293</b>	<b>32,563</b>	<b>78,856</b>	<b>41,375</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 18 form an integral part of these accounts.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477  
Company Number 01862258**BALANCE SHEET**

As at 31 March 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<b>Fixed assets</b>					
Tangible assets	18		3,007		3,828
<b>Total fixed assets</b>			<b>3,007</b>		<b>3,828</b>
<b>Current assets</b>					
Cash at bank and in hand	19	80,601		38,418	
<b>Total current assets</b>		<b>80,601</b>		<b>38,418</b>	
<b>Creditors:</b> amounts falling due within one year	20	<b>( 4,752 )</b>		<b>( 871 )</b>	
<b>Net current assets</b>			<b>75,849</b>		<b>37,547</b>
<b>Total assets less current liabilities</b>			<b>78,856</b>		<b>41,375</b>
<b>Total net assets or liabilities</b>			<b>78,856</b>		<b>41,375</b>
<b>Funds of the charity</b>					
Unrestricted income funds			46,293		22,441
Designated funds			-		-
Restricted income funds			32,563		18,934
<b>Total funds</b>			<b>78,856</b>		<b>41,375</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 9 to 18 form an integral part of these accounts.

These financial statements were approved by the Board on: 30/01/2026

and are signed on its behalf by: E A Robinson  
Chair

*E Robinson*  
E Robinson (Jan 30, 2026 14:34:59 GMT)

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity has reported an unrestricted funds of £42,519 at the year end. The trustees are of the view that the immediate future of the charity is secure and that on this basis the charity is a going concern.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2025

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### **3.4 Donated goods and services**

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

### **3.5 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

### **3.6 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

### **3.7 Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### **3.8 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

## **4 Expenditure and liabilities**

### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of youth services and other activities undertaken to further the purposes of the charity and their associated support costs.

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, a full years depreciation charge is applied in the year of acquisition and no charge is made in the year of disposal:

Land and building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>6 Donations and legacies</b>				
Donations and gifts	9,180	-	<b>9,180</b>	117
	<u>9,180</u>	<u>-</u>	<u><b>9,180</b></u>	<u>117</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Newcastle City Council	-	71,112	<b>71,112</b>	3,000
Masonic	-	-	-	250
Coop	-	-	-	1,544
RTL Global	-	-	-	500
Virgin Money Foundation	-	-	-	500
Connected Voice	-	5,000	<b>5,000</b>	-
Food Nation	-	1,610	<b>1,610</b>	-
Awards for All	-	19,950	<b>19,950</b>	-
LFA Foundation	-	5,000	<b>5,000</b>	-
Community Foundation	-	12,856	<b>12,856</b>	-
County Durham Community Foundation	-	1,897	<b>1,897</b>	-
	<u>-</u>	<u>117,425</u>	<u><b>117,425</b></u>	<u>5,794</u>
<b>8 Other trading activities</b>				
Room hire	3,817	-	<b>3,817</b>	23,089
Fundraising events	1,318	-	<b>1,318</b>	36
Group income	10,178	-	<b>10,178</b>	-
	<u>15,313</u>	<u>-</u>	<u><b>15,313</b></u>	<u>23,125</u>
<b>9 Income from investments</b>				
Bank interest	353	-	<b>353</b>	330
	<u>353</u>	<u>-</u>	<u><b>353</b></u>	<u>330</u>
<b>10 Other income</b>				
Other income	3,022	-	<b>3,022</b>	41
	<u>3,022</u>	<u>-</u>	<u><b>3,022</b></u>	<u>41</u>

Income was £145,293 (2024: £29,407) of which £27,868 was unrestricted or designated (2024: £25,657) and £117,425 was restricted (2024: £3,750)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Salary costs	-	19,868	<b>19,868</b>	17,015
Volunteer expenses	-	-	-	674
Group activities	-	7,248	<b>7,248</b>	52,257
Donations made	500	-	<b>500</b>	250
Hall groups	-	4,286	<b>4,286</b>	2,781
Activities	-	41,937	<b>41,937</b>	-
Trips	-	3,993	<b>3,993</b>	1,230
Licences	-	560	<b>560</b>	553
<u>Support costs</u>				
Office costs	-	7,889	<b>7,889</b>	1,093
Insurance	-	927	<b>927</b>	275
Security	-	972	<b>972</b>	134
Light and heat	-	7,010	<b>7,010</b>	11,986
Legal and professional fees	152	983	<b>1,135</b>	-
Cleaning	-	1,198	<b>1,198</b>	479
Small equipment	-	127	<b>127</b>	1,372
Repairs and renewals	-	6,181	<b>6,181</b>	3,455
Subscriptions	-	239	<b>239</b>	43
Payroll fees	451	-	<b>451</b>	174
Depreciation	1,974	-	<b>1,974</b>	4,019
Bank charges	439	-	<b>439</b>	88
Other expenses	-	377	<b>377</b>	3,072
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	500	-	<b>500</b>	804
	<u>4,015</u>	<u>103,796</u>	<u><b>107,811</b></u>	<u>101,754</u>

Expenditure on charitable activities was £107,811 (2024: £101,754) of which £4,015 was unrestricted or designated (2024: £17,615) and £103,796 was restricted (2024: £84,139)

### 12 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	<b>500</b>	803
Other accountancy services paid to the examiner	<b>78</b>	174
	<u><b>578</b></u>	<u>977</u>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 13 Analysis of staff costs and the cost of key management personnel

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries and wages	<b>19,868</b>	17,015
	<b>19,868</b>	17,015

No employee received remuneration above £60,000 (2024: nil)

The key management personnel of the charity, comprise the Board and the Community/Research Administrator. The total employee benefits of the key management personnel of the charity were £19,868.

#### 14 Staff numbers

The average monthly head count was 1 staff (2024: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
The parts of the charity in which the employee's work		
Charitable activities	<b>0.8</b>	0.8
	<b>0.8</b>	0.8

#### 15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Transaction(s) with related parties

There have been no related party transactions in the reporting period.

#### 16 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £1,750 (2024: £811). There was £311 outstanding as at 31 March 2025 (2024: £335)

#### 17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

18 Tangible fixed assets	Land & buildings £	Fixtures & fittings £	Plant & Machinery £	Computer equipment £	Total £
<b>Cost</b>					
Balance brought forward	71,723	10,214	23,828	3,511	<b>109,276</b>
Additions	-	-	-	1,153	<b>1,153</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>10,214</b>	<b>23,828</b>	<b>4,664</b>	<b>110,429</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	70,623	8,629	23,399	2,797	<b>105,448</b>
Depreciation charge for year	1,100	396	107	371	<b>1,974</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,025</b>	<b>23,506</b>	<b>3,168</b>	<b>107,422</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>1,100</b>	<b>1,585</b>	<b>429</b>	<b>714</b>	<b>3,828</b>
<b>Carried forward</b>	<b>-</b>	<b>1,189</b>	<b>322</b>	<b>1,496</b>	<b>3,007</b>

## 19 Cash at bank and in hand

	2025 £	2024 £
Cash at bank	<b>80,597</b>	38,414
Cash in hand	<b>4</b>	4
	<b>80,601</b>	38,418

## 20 Creditors and accruals (payable within 1 year)

	2025 £	2024 £
Taxation and social security	<b>484</b>	-
Pension	<b>826</b>	68
Accruals		
Independent examination of accounts	<b>500</b>	803
Other accruals	<b>2,942</b>	-
	<b>4,752</b>	871

## 21 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

For the year ending 31 March 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	22,441	27,868	( 4,015 )	-	<b>46,293</b>
<b>Totals</b>	<b>22,441</b>	<b>27,868</b>	<b>( 4,015 )</b>	<b>-</b>	<b>46,293</b>

##### Purpose of unrestricted funds

General unrestricted fund      The 'free reserves' of the charity

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

#### 22 Analysis of charitable funds continued Analysis of movement in restricted funds For the year ending 31 March 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Newcastle City Council Unity in the Community	-	19,185	( 19,185 )	-	-
Newcastle City Council Legacy Project	-	51,677	( 51,677 )	-	-
Awards for All	-	19,950	( 11,950 )	-	<b>8,000</b>
Community Foundation Mens Group	-	7,060	( 1,648 )	-	<b>5,412</b>
Newcastle City Council Warm Zone	-	250	( 250 )	-	-
Food Nation	-	1,610	( 1,393 )	-	<b>217</b>
LGA Foundation	-	5,000	( 5,000 )	-	-
Connected Voice	-	5,000	( 5,000 )	-	-
Durham Community Foundation	-	1,897	( 1,897 )	-	-
Community Foundation Youth	-	5,796	( 5,796 )	-	-
Brought forward Salary funds	18,934	-	-	-	<b>18,934</b>
<b>Totals</b>	<b>18,934</b>	<b>117,425</b>	<b>( 103,796 )</b>	<b>-</b>	<b>32,563</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Newcastle City Council Unity in the Community	To support hall groups and remove barriers for people attending
Newcastle City Council Legacy Project	To support the community history project
Awards for All	To support the youth provision
Community Foundation Mens Group	To support the running of the Mens group
Newcastle City Council Warm Zone	Ongoing support to allow the community to use the building as a sage
Food Nation	To replenish stocks for the Mens group
LGA Foundation	To cover core costs
Connected Voice	To support a Social Enterprise project
Durham Community Foundation	To fix the lights in the hall
Community Foundation Youth	To support the running of the youth provision
Brought forward Salary funds	To contribute towards salary costs

#### 23 Capital commitments

As at 31 March 2025, the charity had no capital commitments (2024 -£nil)

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	3,007	-	3,007	3,828
Cash at bank and in hand	48,038	32,563	80,601	38,418
Other net current assets/(liabilities)	( 4,752 )	-	( 4,752 )	( 871 )
	<u>46,293</u>	<u>32,563</u>	<u>78,856</u>	<u>41,375</u>

**THROCKLEY COMMUNITY HALL LIMITED**

England & Wales - Charity number 519477

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# Accounts

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**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2024**

**Charity Number 519477**  
**Company Number 01862258**

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2024

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Trustees annual report	1 to 4
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Statement of Financial Activities (including income and expenditure account)	6
Balance sheet	7
Notes to the financial statements	8 to 16

## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2024

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2024 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 October 2019)

## **1. Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2022 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

## **2. Achievements and Performance**

Year ending 31<sup>st</sup> March 2024 we were able to meet all our goals set out –

- New chairs
- Repairs to the hall
- Refit boys toilets
- Deep cleans
- Upgrade electrics
- CCTV installed
- New blinds for all windows
- Warm Zone support
- New office printer

During 2023/2024 the hall has been very successful and very much needed for the community. We have been needed to give more support than ever to help the community overcome anxiety, mental health, isolation, and importantly struggles with the cost-of-living crisis. We are continuing to be a Warm Zone to support everyone who needs it.

We have created new groups and have sustained/improved the original groups. We are offering a vast variation of activities to ensure there is something for all.

We have recruited new Trustee and a Committee members and volunteers for the hall. As always, we have supported many various great causes and will continue to do so.

### **Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

### **3. Review**

#### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £29,407 of which £3,750 was restricted (2023: £108,245 of which £86,999 was restricted) and expenditure of £101,754 of which £84,139 was restricted (2023: £70,354 of which £37,060 was restricted). There was an operating deficit of £72,347 of which a deficit of £80,389 was restricted (2023: operating surplus of £37,891 of which a surplus of £49,939 was restricted).

At 31 March 2024, the Charity had net assets of £41,375 of which £18,934 was restricted (2023: £113,722 of which £99,323 was restricted).

#### **Reserves policy**

The Trustees consider the level of reserves, £22,441 (2023: £7,716), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

No other significant events affecting the Company since the year end.

### **4. Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

### **5. Plans for future periods**

Goals for 2024/2025

- Building painted inside and out
- Repairs to outside of building
- Kitchen refit
- Dishwasher
- Warm Zone continuation
- Shelving/storage
- Handrail outside the lady's toilet
- Deep cleaning

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2024

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Overall, we have been very proactive and achieved a lot and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	E A Robinson - Chairperson K Barrass – Vice Chairperson Cllr L I Wright - Treasurer M Fitzgerald – Secretary C Dockerty
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne NE1 4BX
<b>Bankers</b>	Lloyds Bank

## **7. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **8. Statement of Trustee Responsibilities**

The trustees, who are also directors for the purposes 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 incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that 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. 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.

Approved by the Board on 14/03/2025 and signed on their behalf by:

E A Robinson (Chair)

  
Mrs E Robinson (Mar 14, 2025 09:37 GMT)

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2024

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I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2024, which are set out on pages 6 to 16.

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

The charity's trustees (who are also 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 2022 ("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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with 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 material matters have 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; 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.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 14/03/2025

  
Douglas Maltman (Mar 14, 2025 09:48 GMT)

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Income from:</b>					
Donations and legacies	6	158	-	158	1,190
Charitable activities					
Grants and contracts	7	2,044	3,750	5,794	86,941
Other trading activities	8	23,125	-	23,125	19,996
Investments	9	330	-	330	118
<b>Total income</b>		<b>25,657</b>	<b>3,750</b>	<b>29,407</b>	<b>108,245</b>
<b>Expenditure on:</b>					
Raising funds	10	1,230	553	1,783	1,053
Charitable activities					
Operation of the charity	11	16,385	83,586	99,971	69,301
<b>Total expenditure</b>		<b>17,615</b>	<b>84,139</b>	<b>101,754</b>	<b>70,354</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>8,042</b>	<b>( 80,389 )</b>	<b>( 72,347 )</b>	<b>37,891</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		14,399	99,323	113,722	75,831
<b>Total funds carried forward</b>		<b>22,441</b>	<b>18,934</b>	<b>41,375</b>	<b>113,722</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 16 form an integral part of these accounts.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477

Company Number 01862258

**BALANCE SHEET**

As at 31 March 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<b>Fixed assets</b>					
Tangible assets	17		3,828		6,683
<b>Total fixed assets</b>			<b>3,828</b>		<b>6,683</b>
<b>Current assets</b>					
Debtors	18	-		851	
Cash at bank and in hand	19	38,418		107,306	
<b>Total current assets</b>		<b>38,418</b>		<b>108,157</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 871 )		( 1,118 )	
<b>Net current assets</b>			<b>37,547</b>		<b>107,039</b>
<b>Total net assets or liabilities</b>			<b>41,375</b>		<b>113,722</b>
<b>Funds of the charity</b>					
Unrestricted income funds			22,441		14,399
Restricted income funds			18,934		99,323
<b>Total funds</b>			<b>41,375</b>		<b>113,722</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 8 to 16 form an integral part of these accounts.

These financial statements were approved by the Board on:

14/03/2025

and are signed on its behalf by:

E A Robinson  
Chair

*Mrs E Robinson*

Mrs E Robinson (Mar 14, 2025 09:37 GMT)

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £22,441 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 6 months is secure and that on this basis the charity is a going concern.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### **3.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>6 Donations and legacies</b>				
Donations and gifts	117	-	117	-
Other	41	-	41	1,190
	<u>158</u>	<u>-</u>	<u>158</u>	<u>1,190</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Big Lottery Fund	-	-	-	38,101
Connected Voice	-	-	-	2,650
Newcastle City Council	-	3,000	3,000	19,790
Groundworks	-	-	-	500
Community Foundation	-	-	-	25,900
Masonic	-	250	250	-
Coop	1,544	-	1,544	-
RTL Global	-	500	500	-
Virgin Money	500	-	500	-
	<u>2,044</u>	<u>3,750</u>	<u>5,794</u>	<u>86,941</u>
<b>8 Other trading activities</b>				
Room hire	23,089	-	23,089	19,867
Fundraising events	36	-	36	129
	<u>23,125</u>	<u>-</u>	<u>23,125</u>	<u>19,996</u>
<b>9 Income from investments</b>				
Bank interest	330	-	330	118
	<u>330</u>	<u>-</u>	<u>330</u>	<u>118</u>

Income was £29,407 (2023: £108,245) of which £25,657 was unrestricted or designated (2023: £21,246) and £3,750 was restricted (2023: £86,999)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>10 Raising funds</b>				
Trips	1,230	-	<b>1,230</b>	640
Licences	-	553	<b>553</b>	413
	<u>1,230</u>	<u>553</u>	<u><b>1,783</b></u>	<u>1,053</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	16,204	<b>16,204</b>	16,705
Pension	-	811	<b>811</b>	811
Volunteer	-	674	<b>674</b>	-
Inspire Youth	107	39,991	<b>40,098</b>	1,574
Craft Club	669	-	<b>669</b>	1,316
Disco	-	-	-	805
Jubilee	612	553	<b>1,165</b>	8,655
Gardeners	6	727	<b>733</b>	77
Cuppa life	470	-	<b>470</b>	191
Parent and toddler	-	-	-	63
Bingo	289	1,518	<b>1,807</b>	594
Dance	1,980	-	<b>1,980</b>	3,071
Donations made	250	-	<b>250</b>	3,730
Christmas party	1,567	-	<b>1,567</b>	796
Hall Groups	257	2,524	<b>2,781</b>	1,836
Memory Day	-	-	-	531
Mens Group	455	2,301	<b>2,756</b>	826
Warm Zone	-	1,012	<b>1,012</b>	2,050
<u>Support costs</u>				
Insurance	-	275	<b>275</b>	469
Office consumables	1,045	48	<b>1,093</b>	1,045
Security	-	134	<b>134</b>	403
Telephones and internet	-	-	-	44
Light and heat	-	11,986	<b>11,986</b>	9,998
Small equipment	1,372	-	<b>1,372</b>	33
Cleaning	479	-	<b>479</b>	20
Repairs and renewals	547	2,908	<b>3,455</b>	7,127
Subscriptions	43	-	<b>43</b>	-
Depreciation	4,019	-	<b>4,019</b>	3,855
Legal fees	-	-	-	500
Payroll fees	174	-	<b>174</b>	579
Other expenses	1,240	1,832	<b>3,072</b>	762
Balance C/fwd	<u>15,581</u>	<u>83,498</u>	<u><b>99,079</b></u>	<u>68,466</u>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 11 Charitable activities (continued)

##### Governance costs

Balance B/fwd	15,581	83,498	<b>99,079</b>	68,466
Independent examiner's fees for reporting on the accounts	804	-	<b>804</b>	803
Bank charges	-	88	<b>88</b>	32
	<u>16,385</u>	<u>83,586</u>	<u><b>99,971</b></u>	<u>69,301</u>

Expenditure on charitable activities was £101,754 (2023: £70,354) of which £17,615 was unrestricted or designated (2023: £33,294) and £84,139 was restricted (2023: £37,060)

#### 12 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	<b>804</b>	<b>803</b>
Other accountancy services paid to the examiner	<b>174</b>	579
	<u><b>978</b></u>	<u>1,382</u>

#### 13 Analysis of staff costs and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	<b>16,204</b>	16,705
Pension costs (defined contribution pension plan)	<b>811</b>	811
	<u><b>17,015</b></u>	<u>17,516</u>

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator. The total employee benefits of the key management personnel of the charity were £17,015 (2023: £17,516).

#### 14 Staff numbers

The average monthly head count was 1 staff (2023: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

#### 15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 15 Transactions with trustees (continued)

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2023

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	1,848	1,848	-

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

17 Tangible fixed assets	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	3,511	108,112
Additions	-	1,164	-	-	1,164
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>10,214</b>	<b>23,828</b>	<b>3,511</b>	<b>109,276</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	67,907	8,101	23,256	2,165	101,429
Depreciation charge for year	2,716	528	143	632	4,019
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>70,623</b>	<b>8,629</b>	<b>23,399</b>	<b>2,797</b>	<b>105,448</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>3,816</b>	<b>949</b>	<b>572</b>	<b>1,346</b>	<b>6,683</b>
<b>Carried forward</b>	<b>1,100</b>	<b>1,585</b>	<b>429</b>	<b>714</b>	<b>3,828</b>

#### 18 Debtors and prepayments (receivable within 1 year)

	2024 £	2023 £
Prepayments	-	851
	-	851

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 19 Cash at bank and in hand

	2024	2023
	£	£
Short term deposits	7,122	6,792
Cash at bank	31,292	100,510
Cash in hand	4	4
	<u>38,418</u>	<u>107,306</u>

#### 20 Creditors and accruals (payable within 1 year)

	2024	2023
	£	£
Pension	68	68
Accruals		
Independent examination of accounts	803	803
Other accruals	-	247
	<u>871</u>	<u>1,118</u>

#### 21 Events after the end of the reporting period

No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds As at 31 March 2024

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	13,852	25,657	( 17,615 )	547	22,441
Designated funds					
Repairs and maintenance	547	-	-	( 547 )	-
<b>Totals</b>	<u>14,399</u>	<u>25,657</u>	<u>( 17,615 )</u>	<u>-</u>	<u>22,441</u>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 22 Analysis of charitable funds (continued)

##### Analysis of movement in restricted funds

As at 31 March 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Inspire Youth	20,321	-	( 20,088 )	-	233
4Ps	1,488	-	-	-	1,488
Garden project	2,919	-	( 727 )	-	2,192
Youth Steering	1,500	-	( 1,500 )	-	-
Youth Steering Council Funding	2,749	-	-	-	2,749
Wednesday bingo savings	1,539	-	( 1,518 )	-	21
Xmas tree	605	-	-	-	605
Covid-19 Funding	1,000	-	-	-	1,000
Juniors activities	17,277	-	( 17,277 )	-	-
Big Lottery Fund	37,451	-	( 33,477 )	-	3,974
Hall Group	814	-	-	-	814
Memory Day	1,469	-	( 1,126 )	-	343
Warm Zone	8,650	-	( 5,572 )	-	3,078
Mens Group	696	3,750	( 2,301 )	-	2,145
Jubilee	845	-	( 553 )	-	292
<b>Totals</b>	<b>99,323</b>	<b>3,750</b>	<b>( 84,139 )</b>	<b>-</b>	<b>18,934</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Inspire Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Big Lottery Fund	Funds to cover salary costs and utility costs.
Hall Group	Funds to replenish equipment for groups.
Memory Day	Community gathering to celebrate those who lost their lives to Covid 19.
Warm Zone	Supporting the community with food, warmth and other services.
Mens Group	Funds to deliver a mens Group each week.
Jubilee	Community event to celebrate the crowning of King Charles III.

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

#### 22 Analysis of charitable funds (continued)

##### Transfers between funds as at 31 March 2024

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	547

##### Transfers between funds as at 31 March 2023

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	7,127

#### 23 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023: £nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	3,828	-	3,828	6,683
Cash at bank and in hand	19,484	18,934	38,418	107,306
Other net current assets/(liabilities)	( 871 )	-	( 871 )	( 267 )
	<u>22,441</u>	<u>18,934</u>	<u>41,375</u>	<u>113,722</u>










# Throckley CH - accounts 23-24 - Signed

Final Audit Report

2025-03-14

Created:	2025-03-13
By:	Douglas Maltman (douglas.maltman@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAr5i5bl_x9ml8h9huL5AmjgzYO0o393j

## "Throckley CH - accounts 23-24 - Signed" History

-  Document created by Douglas Maltman (douglas.maltman@connectedvoice.org.uk)  
2025-03-13 - 3:57:09 PM GMT
-  Document emailed to Robinson (michellem.tch@outlook.com) for signature  
2025-03-13 - 3:57:15 PM GMT
-  Document emailed to Douglas Maltman (douglas.maltman@connectedvoice.org.uk) for signature  
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-  Email viewed by Robinson (michellem.tch@outlook.com)  
2025-03-14 - 9:36:40 AM GMT
-  Signer Robinson (michellem.tch@outlook.com) entered name at signing as Mrs E Robinson  
2025-03-14 - 9:37:43 AM GMT
-  Document e-signed by Mrs E Robinson (michellem.tch@outlook.com)  
Signature Date: 2025-03-14 - 9:37:45 AM GMT - Time Source: server
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2025-03-14 - 9:47:48 AM GMT
-  Document e-signed by Douglas Maltman (douglas.maltman@connectedvoice.org.uk)  
Signature Date: 2025-03-14 - 9:48:38 AM GMT - Time Source: server
-  Agreement completed.  
2025-03-14 - 9:48:38 AM GMT

**THROCKLEY COMMUNITY HALL LIMITED**

England & Wales - Charity number 519477

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# Accounts

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**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2023**

**Charity Number 519477**  
**Company Number 01862258**

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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Trustees annual report	1 to 4
Independent examiners report	5
Statement of Financial Activities (including income and expenditure account)	6
Balance sheet	7
Notes to the financial statements	8 to 17

## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2023

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 October 2019)

## **1. Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2022 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

## **2. Achievements and Performance**

Year ending 31<sup>st</sup> March 2023 we were able to meet all our goals set out –

- Ramp fitted to replace two steps outside
- Railing fitted to support ramp
- Alarms upgraded
- Defibrillator fitted to outside of the building
- New fridge freezer
- Face to face Job and Skills Fair
- Deep clean and COVID fogging
- Fully reopened to the community
- New community groups running
- Partnership group with other services in Throckley formed to ensure all needs of the community are met

During 2022/2023 we are fully opened the hall back to the users and this has been very successful and very much needed for the community. We have been needed to give more support than ever to help the community overcome anxiety, mental health, isolation, and importantly struggles with the cost of living crisis. We are now a Warm Zone to support everyone who needs it.

We have created new groups and have sustained/improved the original groups. We are offering a vast variation of activities to ensure there is something for all.

We have recruited a new Trustee and a Committee member and volunteers for the hall. As always we have supported many various great causes and will continue to do so.

## **Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

### **3. Review**

#### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £108,246 of which £86,999 was restricted (2022: £85,166 of which £50,212 was restricted) and expenditure of £70,354 of which £37,060 was restricted (2022: £79,969 of which £48,137 was restricted). There was an operating surplus of £37,891 of which a surplus of £49,939 was restricted (2022: operating surplus of £5,197 of which a surplus of £2,075 was restricted).

At 31 March 2023, the Charity had net assets of £113,722 of which £99,323 was restricted (2022: £75,832 of which £49,385 was restricted).

#### **Reserves policy**

The Trustees consider the level of reserves, £7,716 (2022: £17,102), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

No other significant events affecting the Company since the year end.

### **4. Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

### **5. Plans for future periods**

Goals for 2023/2024

- New chairs
- Repairs to the hall
- Refit boys toilets
- Deep cleans
- Upgrade electrics
- CCTV installed
- New blinds for all windows
- Warm Zone support
- New office printer

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2023

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Overall, we have been very proactive and achieved a lot and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	Cllr L I Wright E A Robinson M Fitzgerald – Secretary C Dockerty J Gord
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne NE1 4BX
<b>Bankers</b>	Lloyds Bank

## **7. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2023

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#### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

#### **8. Statement of Trustee Responsibilities**

The trustees, who are also directors for the purposes 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 incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- 

The trustees are responsible for keeping accounting records that 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. 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.

Approved by the Board on 12.12.2023 and signed on their behalf by:

E A Robinson (Chair)

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2023

---

I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2023, which are set out on pages 6 to 17.

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

The charity's trustees (who are also 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 2022 ("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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with 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 material matters have 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; 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.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services Ltd  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 12.12.2023

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Income from:</b>					
Donations and legacies	6	1,190	-	1,190	697
Charitable activities					
Grants and contracts	7	4,250	82,691	86,941	69,111
Other trading activities	8	15,688	4,308	19,996	15,355
Investments	9	118	-	118	3
<b>Total income</b>		<b>21,246</b>	<b>86,999</b>	<b>108,245</b>	<b>85,166</b>
<b>Expenditure on:</b>					
Raising funds	10	1,053	-	1,053	1,491
Charitable activities					
Operation of the charity	11	32,241	37,060	69,301	78,479
<b>Total expenditure</b>		<b>33,294</b>	<b>37,060</b>	<b>70,354</b>	<b>79,970</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>( 12,048 )</b>	<b>49,939</b>	<b>37,891</b>	<b>5,196</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		26,447	49,384	75,831	70,635
<b>Total funds carried forward</b>		<b>14,399</b>	<b>99,323</b>	<b>113,722</b>	<b>75,831</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 17 form an integral part of these accounts.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477  
Company Number 01862258**BALANCE SHEET**

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<b>Fixed assets</b>					
Tangible assets	17		6,683		9,345
<b>Total fixed assets</b>			<b>6,683</b>		<b>9,345</b>
<b>Current assets</b>					
Debtors	18	851		735	
Cash at bank and in hand	19	107,306		66,624	
<b>Total current assets</b>			<b>108,157</b>	<b>67,359</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 1,118 )		( 873 )	
<b>Net current assets</b>			<b>107,039</b>		<b>66,486</b>
<b>Total net assets or liabilities</b>			<b>113,722</b>		<b>75,831</b>
<b>Funds of the charity</b>					
Unrestricted income funds			14,399		26,447
Restricted income funds			99,323		49,384
<b>Total funds</b>			<b>113,722</b>		<b>75,831</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 8 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 12.12.2023

and are signed on its behalf by: E A Robinson  
Chair

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £14,399 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 6 months is secure and that on this basis the charity is a going concern.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### **3.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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### 3.5 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## 4 Expenditure and liabilities

### 4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### 4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### 4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### 4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

### 4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## 5 Assets

### 5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>6 Donations and legacies</b>				
Donations and gifts	-	-	-	270
Other	1,190	-	<b>1,190</b>	427
	<u>1,190</u>	<u>-</u>	<u><b>1,190</b></u>	<u>697</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Northumbria Police - Youth Fund	-	-	-	1,000
Big Lottery Fund	-	38,101	<b>38,101</b>	36,992
Barratt Development	-	-	-	1,000
Connected Voice	-	2,650	<b>2,650</b>	4,000
Youth Club	-	-	-	172
Sir James Knott	-	-	-	8,082
Newcastle City Council	4,250	15,540	<b>19,790</b>	5,645
Night Safe Arnold Clark	-	-	-	1,000
Groundworks	-	500	<b>500</b>	-
Community Foundation	-	25,900	<b>25,900</b>	11,220
	<u>4,250</u>	<u>82,691</u>	<u><b>86,941</b></u>	<u>69,111</u>
<b>8 Other trading activities</b>				
Room hire	15,559	4,308	<b>19,867</b>	15,333
Fundraising events	129	-	<b>129</b>	22
	<u>15,688</u>	<u>4,308</u>	<u><b>19,996</b></u>	<u>15,355</u>
<b>9 Income from investments</b>				
Bank interest	118	-	<b>118</b>	3
	<u>118</u>	<u>-</u>	<u><b>118</b></u>	<u>3</u>

Income was £108,245 (2022: £85,166) of which £21,246 was unrestricted or designated (2022: £34,954) and £86,999 was restricted (2022: £50,212)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>10 Raising funds</b>				
Trips	640	-	<b>640</b>	270
Licences	413	-	<b>413</b>	1,221
	<u>1,053</u>	<u>-</u>	<u><b>1,053</b></u>	<u>1,491</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	16,705	<b>16,705</b>	14,790
Pension	-	811	<b>811</b>	354
Covid-19 food parcels	-	-	-	6,864
Inspire Youth	-	1,574	<b>1,574</b>	27,622
Play in Newcastle	-	-	-	132
Craft Club	-	1,316	<b>1,316</b>	700
Disco	805	-	<b>805</b>	355
Jubilee	-	8,655	<b>8,655</b>	-
Gardeners	-	77	<b>77</b>	600
Cuppa life	65	126	<b>191</b>	340
Parent and toddler	63	-	<b>63</b>	7
Bingo	-	594	<b>594</b>	1,190
Dance	3,071	-	<b>3,071</b>	941
Donations made	2,545	1,185	<b>3,730</b>	622
Christmas party	-	796	<b>796</b>	416
Hall Groups	-	1,836	<b>1,836</b>	-
Memory Day	-	531	<b>531</b>	-
Mens Group	22	804	<b>826</b>	-
Warm Zone	-	2,050	<b>2,050</b>	-
<u>Support costs</u>				
Insurance	469	-	<b>469</b>	1,063
Office consumables	1,045	-	<b>1,045</b>	998
Security	403	-	<b>403</b>	584
Telephones and internet	44	-	<b>44</b>	2,413
Light and heat	9,998	-	<b>9,998</b>	4,983
Small equipment	33	-	<b>33</b>	1,418
Water	-	-	-	402
Cleaning	20	-	<b>20</b>	770
Covid-19 expenses	-	-	-	280
Repairs and renewals	7,127	-	<b>7,127</b>	4,710
Subscriptions	-	-	-	104
Depreciation	3,855	-	<b>3,855</b>	3,786
Legal fees	500	-	<b>500</b>	-
Payroll fees	579	-	<b>579</b>	-
Other expenses	762	-	<b>762</b>	1,001

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Governance costs

Independent examiner's fees for reporting on the accounts	803	-	<b>803</b>	805
Bank charges	32	-	<b>32</b>	229
	<u>32,241</u>	<u>37,060</u>	<u><b>69,301</b></u>	<u>78,479</u>

Expenditure on charitable activities was £70,354 (2022: £79,970) of which £33,294 was unrestricted or designated (2022: £31,832) and £37,060 was restricted (2022: £48,138)

#### 12 Fees for examination of the accounts

	<b>2023</b>	2022
	<b>£</b>	£
Independent examiner's fees for reporting on the accounts	<b>803</b>	<b>805</b>
Other accountancy services paid to the examiner	<b>579</b>	-
	<u><b>1,382</b></u>	<u>805</u>

#### 13 Analysis of staff costs and the cost of key management personnel

	<b>2023</b>	2022
	<b>£</b>	£
Salaries and wages	<b>16,705</b>	14,790
Pension costs (defined contribution pension plan)	<b>811</b>	354
	<u><b>17,516</b></u>	<u>15,144</u>

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator . The total employee benefits of the key management personnel of the charity were £17,516 (2022: £15,144).

#### 14 Staff numbers

The average monthly head count was 1 staff (2022: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2023</b>	2022
	<b>Number</b>	Number
The parts of the charity in which the employee's work		
Charitable activities	<b>1.0</b>	1.0
	<u><b>1.0</b></u>	<u>1.0</u>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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#### 15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2023

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	1,848	1,848	-

As at 31 March 2022

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	3,926	3,926	-

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

17 Tangible fixed assets	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	2,318	<b>106,919</b>
Additions	-	-	-	1,193	<b>1,193</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,050</b>	<b>23,828</b>	<b>3,511</b>	<b>108,112</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	65,191	7,785	23,065	1,533	<b>97,574</b>
Depreciation charge for year	2,716	316	191	632	<b>3,855</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>67,907</b>	<b>8,101</b>	<b>23,256</b>	<b>2,165</b>	<b>101,429</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>6,532</b>	<b>1,265</b>	<b>763</b>	<b>785</b>	<b>9,345</b>
<b>Carried forward</b>	<b>3,816</b>	<b>949</b>	<b>572</b>	<b>1,346</b>	<b>6,683</b>

**18 Debtors and prepayments (receivable within 1 year)**

	2023 £	2022 £
Debtors		735
Prepayments	<b>851</b>	-
	<b>851</b>	735

**19 Cash at bank and in hand**

	2023 £	2022 £
Short term deposits	<b>6,792</b>	6,674
Cash at bank	<b>100,510</b>	59,947
Cash in hand	<b>4</b>	4
	<b>107,306</b>	66,625

**20 Creditors and accruals (payable within 1 year)**

	2023 £	2022 £
Pension	<b>68</b>	68
Accruals		
Independent examination of accounts	<b>803</b>	805
Other accruals	<b>247</b>	-
	<b>1,118</b>	873

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### 21 Events after the end of the reporting period

No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

##### As at 31 March 2023

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	18,773	21,246	( 33,294 )	8,282	<b>15,007</b>
Designated funds					
Repairs and maintenance	7,674	-	-	( 7,127 )	<b>547</b>
<b>Totals</b>	<b>26,447</b>	<b>21,246</b>	<b>( 33,294 )</b>	<b>1,155</b>	<b>15,554</b>

##### As at 31 March 2022

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General unrestricted fund	10,941	34,954	( 31,832 )	4,710	<b>18,773</b>
Designated funds					
Repairs and maintenance	12,384	-	-	( 4,710 )	<b>7,674</b>
<b>Totals</b>	<b>23,325</b>	<b>34,954</b>	<b>( 31,832 )</b>	<b>-</b>	<b>26,447</b>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

**Analysis of movement in restricted funds  
As at 31 March 2023**

<b>Restricted funds</b>	<b>Fund balances brought forward £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Fund balances carried forward £</b>
Inspire Youth	21,497	-	( 1,176 )	-	<b>20,321</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	1,326	1,670	( 77 )	-	<b>2,919</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	1,900	( 594 )	-	<b>1,539</b>
Xmas tree	531	870	( 796 )	-	<b>605</b>
Craft Club	293	1,708	( 2,001 )	-	<b>-</b>
Cuppa Life	126	-	-	-	<b>126</b>
Covid-19 Funding	1,000	-	( 126 )	-	<b>874</b>
Juniors activities	1,775	15,900	( 398 )	-	<b>17,277</b>
Big Lottery Fund	16,866	38,101	( 17,516 )	-	<b>37,451</b>
Hall Group	-	2,650	( 1,836 )	-	<b>814</b>
Memory Day	-	2,000	( 531 )	-	<b>1,469</b>
Warm Zone	-	10,700	( 2,050 )	-	<b>8,650</b>
Mens Group	-	1,500	( 804 )	-	<b>696</b>
Jubilee	-	10,000	( 9,155 )	-	<b>845</b>
<b>Totals</b>	<b>49,384</b>	<b>86,999</b>	<b>( 37,060 )</b>	<b>-</b>	<b>99,323</b>

**As at 31 March 2022**

<b>Restricted funds</b>	<b>Fund balances brought forward £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Fund balances carried forward £</b>
Inspire Youth	30,460	1,000	( 9,963 )	-	<b>21,497</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	2,025	-	( 699 )	-	<b>1,326</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	-	-	-	<b>233</b>
Xmas tree	531	-	-	-	<b>531</b>
Craft Club	293	-	-	-	<b>293</b>
Cuppa Life	126	-	-	-	<b>126</b>
Covid-19 Funding	-	1,000	-	-	<b>1,000</b>
Juniors activities	7,905	11,220	( 17,350 )	-	<b>1,775</b>
Big Lottery Funding	-	36,992	( 20,126 )	-	<b>16,866</b>
<b>Totals</b>	<b>47,310</b>	<b>50,212</b>	<b>( 48,138 )</b>	<b>-</b>	<b>49,384</b>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Inspire Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Craft Club	Accumulated savings for the Craft Club fund.
Cuppa Life	Funds for the mentoring projects.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Big Lottery Fund	Funds to cover salary costs and utility costs.
Hall Group	Funds to replenish equipment for groups.
Memory Day	Community gathering to celebrate those who lost their lives to Covid-19.
Warm Zone	Supporting the community with food, warmth and other services.
Mens Group	Funds to deliver a Mens Group each week.
Jubilee	Community event to celebrate the crowning of King Charles III.

#### Transfers between funds as at 31 March 2023

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	7,127

#### Transfers between funds as at 31 March 2022

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	4,710

#### 23 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022: £nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	6,683	-	6,683	9,345
Cash at bank and in hand	7,983	99,323	107,306	66,624
Other net current assets/(liabilities)	( 267 )	-	( 267 )	( 138 )
	<u>14,399</u>	<u>99,323</u>	<u>113,722</u>	<u>75,831</u>

**THROCKLEY COMMUNITY HALL LIMITED**

England & Wales - Charity number 519477

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# Accounts

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**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

**Charity Number 519477**  
**Company Number 01862258**

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2022

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2022 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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)

## **1. Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

## **2. Achievements and Performance**

Year ending 31 March 2022 we were able to meet all our goals set out.

- Ramp fitted to replace two steps outside
- Railing fitted to support ramp
- Alarms upgraded
- Defibrillator fitted to outside of the building
- New fridge freezer
- Face to face Job and Skills Fair
- Deep clean and COVID fogging throughout the building
- Fully reopened to the community
- New community groups running
- Partnership group with other services in Throckley formed to ensure all needs of the community are met

It was an extremely productive year in 2021/22, since reopening after COVID we have been nonstop. All groups are up and running and very well attended, the junior youth club has had to split into two as we had 60+ young people at every session. All our group members attendance has increased due to the need for socialization. We have done a lot of work with all the groups around mental health and wellbeing.

### **Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

### **3. Review**

#### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £85,166 of which £50,212 was restricted (2021: £114,661 of which £56,899 was restricted) and expenditure of £79,969 of which £48,137 was restricted (2021: £85,796 of which £23,482 was restricted). There was an operating surplus of £5,197 of which a surplus of £2,075 was restricted (2021: operating surplus of £28,865 of which a surplus of £33,417 was restricted).

At 31 March 2022, the Charity had net assets of £75,832 of which £49,385 was restricted (2021: £70,635 of which £47,310 was restricted).

#### **Reserves policy**

The Trustees consider the level of reserves, £17,102 (2021: £10,194), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2021-22. It should be noted that the trade debtors have been received and the creditors are being paid when the payments are falling due.

No other significant events affecting the Company since the year end.

### **4. Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

## **5. Plans for future periods**

Goals for 2022/2023:

- New chairs
- New blackout blinds
- Men's group
- New lighting for parties/celebrations/events
- A low wall to be built to secure railing from ramp
- Deep clean monthly
- Door locks replaced
- Boiler serviced/repaired
- Fire Safety Inspection
- Electrical Safety Inspection
- Trips for the community
- Fund raising for – Royal British Legion, Ukraine, Local Football team, Mountain Rescue, Chuff, McMillan, Marie Curie, Tiny Lives
- Community Jubilee Celebration
- Memory/reflection day/event
- Community Christmas tree
- New tables

Overall, we have been very proactive and achieved a lot through the year and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	Cllr L I Wright E A Robinson M Fitzgerald – Secretary C Dockerty J Gord
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne NE1 8AF
<b>Bankers</b>	Lloyds Bank

## **7. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **8. Statement of Trustee Responsibilities**

The trustees, who are also directors for the purposes 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 incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- 

The trustees are responsible for keeping accounting records that 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. 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.

Approved by the Board on 11.01.2023 and signed on their behalf by:

E A Robinson (Chair)

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2022

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I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2022, which are set out on pages 7 to 19.

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

The charity's trustees (who are also 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 2011 ("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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with 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 material matters have 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; 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.

Doug Maltman FMAAT  
Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 11.01.2023

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Income from:</b>					
Donations and legacies	6	697	-	697	924
Charitable activities					
Grants and contracts	7	18,899	50,212	69,111	112,259
Other trading activities	8	15,355	-	15,355	1,470
Investments	9	3	-	3	8
<b>Total income</b>		<b>34,954</b>	<b>50,212</b>	<b>85,166</b>	<b>114,661</b>
<b>Expenditure on:</b>					
Raising funds	10	1,491	-	1,491	1,435
Charitable activities					
Operation of the charity	11	30,341	48,138	78,479	84,360
<b>Total expenditure</b>		<b>31,832</b>	<b>48,138</b>	<b>79,970</b>	<b>85,795</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>3,122</b>	<b>2,074</b>	<b>5,196</b>	<b>28,866</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		23,325	47,310	70,635	41,770
<b>Total funds carried forward</b>		<b>26,447</b>	<b>49,384</b>	<b>75,831</b>	<b>70,636</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 19 form an integral part of these accounts.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477  
Company Number 01862258**BALANCE SHEET**

As at 31 March 2022

	Notes	£	Total 2022 £	£	Total 2021 £
<b>Fixed assets</b>					
Tangible assets	17		9,345		13,131
<b>Total fixed assets</b>			<b>9,345</b>		<b>13,131</b>
<b>Current assets</b>					
Debtors	18	735		-	
Cash at bank and in hand	19	66,624		58,236	
<b>Total current assets</b>			<b>67,359</b>	<b>58,236</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 873 )		( 732 )	
<b>Net current assets</b>			<b>66,486</b>		<b>57,504</b>
<b>Total net assets or liabilities</b>			<b>75,831</b>		<b>70,635</b>
<b>Funds of the charity</b>					
Unrestricted income funds			26,447		23,325
Restricted income funds			49,384		47,310
<b>Total funds</b>			<b>75,831</b>		<b>70,635</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 9 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on: 11.01.2023

and are signed on its behalf by: E A Robinson  
Chair

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £26,447 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 6 months is secure and that on this basis the charity is a going concern.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the debtors have been received and the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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#### **3.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### **3.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

### **4 Expenditure and liabilities**

#### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### **4.5 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

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### **5 Assets**

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

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>6 Donations and legacies</b>				
Donations and gifts	270	-	270	732
Other	427	-	427	192
	<u>697</u>	<u>-</u>	<u>697</u>	<u>924</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Ballinger Trust	-	-	-	500
VRU Police	-	-	-	7,395
Northumbria Police - Youth Fund	-	1,000	1,000	11,768
Neighbourly Fund	-	-	-	400
LGA Foundation	-	-	-	500
Foyle Foundation	-	-	-	5,000
Bank's Community Fund	-	-	-	3,775
Big Lottery Fund	-	36,992	36,992	35,914
Barratt Development	1,000	-	1,000	-
Willian Trust	-	-	-	7,920
Connected Voice	4,000	-	4,000	-
DEFRA	-	-	-	15,030
Youth Club	172	-	172	1,123
Newcastle City Council - Covid-19	-	-	-	12,365
Sir James Knott	8,082	-	8,082	-
Newcastle City Council	4,645	1,000	5,645	1,764
Night Safe Arnold Clark	1,000	-	1,000	-
YHN - Community Investment Fund	-	-	-	900
Community Foundation	-	11,220	11,220	7,905
	<u>18,899</u>	<u>50,212</u>	<u>69,111</u>	<u>112,259</u>
<b>8 Other trading activities</b>				
Room hire	15,333	-	15,333	799
Fundraising events	22	-	22	671
	<u>15,355</u>	<u>-</u>	<u>15,355</u>	<u>1,470</u>
<b>9 Income from investments</b>				
Bank interest	3	-	3	8
	<u>3</u>	<u>-</u>	<u>3</u>	<u>8</u>

Income was £85,166 (2021: £114,661) of which £34,954 was unrestricted or designated (2021: £57,762) and £50,212 was restricted (2021: £56,899)

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

**Analysis of expenditure on charitable activities**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>10 Raising funds</b>				
Trips	270	-	270	-
Licences	1,221	-	1,221	514
Fundraising costs	-	-	-	865
Memberships	-	-	-	56
	<u>1,491</u>	<u>-</u>	<u>1,491</u>	<u>1,435</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	14,790	14,790	12,301
Pension	-	354	354	-
Covid-19 food parcels	6,864	-	6,864	31,830
Inspire Youth	310	27,312	27,622	117
Play in Newcastle	132	-	132	15,952
Craft Club	700	-	700	-
Disco	355	-	355	-
Refreshments	-	-	-	160
Gardeners	-	600	600	1,004
Cuppa life	340	-	340	1,534
Parent and toddler	7	-	7	-
Bingo	1,190	-	1,190	-
Dance	941	-	941	-
Donations made	622	-	622	-
Christmas party	416	-	416	-
<u>Support costs</u>				
Insurance	964	99	1,063	952
Office consumables	998	-	998	481
Security	584	-	584	724
Telephones and internet	2,413	-	2,413	1,741
Light and heat	-	4,983	4,983	3,906
Small equipment	1,418	-	1,418	-
Water	402	-	402	730
Cleaning	770	-	770	1,441
Covid-19 expenses	280	-	280	197
Repairs and renewals	4,710	-	4,710	6,033
Subscriptions	104	-	104	-
Depreciation	3,786	-	3,786	4,010
Other expenses	1,001	-	1,001	392
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	805	-	805	780
Bank charges	229	-	229	75
	<u>30,341</u>	<u>48,138</u>	<u>78,479</u>	<u>84,360</u>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Expenditure on charitable activities was £79,970 (2021: £85,796) of which £31,832 was unrestricted or designated (2021: £62,314) and £48,138 was restricted (2021: £23,482)

#### 12 Fees for examination of the accounts

	<b>2022</b>	2021
	<b>£</b>	£
Independent examiner's fees for reporting on the accounts	<b>805</b>	780
	<b>805</b>	780

#### 13 Analysis of staff costs and the cost of key management personnel

	<b>2022</b>	2021
	<b>£</b>	£
Salaries and wages	<b>14,790</b>	12,301
Pension costs (defined contribution pension plan)	<b>354</b>	-
	<b>15,144</b>	12,301

No employee received remuneration above £60,000 (2021: nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator . The total employee benefits of the key management personnel of the charity were £15,144 (2021: £12,301).

#### 14 Staff numbers

The average monthly head count was 1 staff (2021: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2022</b>	2021
	<b>Number</b>	Number
The parts of the charity in which the employee's work		
Charitable activities	<b>1.0</b>	1.0
	<b>1.0</b>	1.0

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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#### 15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2022

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	3,926	3,926	-

As at 31 March 2021

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	2,058	2,058	-

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

17 Tangible fixed assets	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	2,318	<b>106,919</b>
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,050</b>	<b>23,828</b>	<b>2,318</b>	<b>106,919</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	62,475	7,363	22,810	1,140	<b>93,788</b>
Depreciation charge for year	2,716	422	255	393	<b>3,786</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>65,191</b>	<b>7,785</b>	<b>23,065</b>	<b>1,533</b>	<b>97,574</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>9,248</b>	<b>1,687</b>	<b>1,018</b>	<b>1,178</b>	<b>13,131</b>
<b>Carried forward</b>	<b>6,532</b>	<b>1,265</b>	<b>763</b>	<b>785</b>	<b>9,345</b>
<b>18 Debtors and prepayments (receivable within 1 year)</b>					
			<b>2022</b>	2021	
			£	£	
Debtors			<b>735</b>	-	
			<b>735</b>	-	
<b>19 Cash at bank and in hand</b>					
			<b>2022</b>	2021	
			£	£	
Short term deposits			<b>6,674</b>	6,671	
Cash at bank			<b>59,946</b>	51,561	
Cash in hand			<b>4</b>	4	
			<b>66,624</b>	58,236	
<b>20 Creditors and accruals (payable within 1 year)</b>					
			<b>2022</b>	2021	
			£	£	
Pension			<b>68</b>	-	
Accruals					
Independent examination of accounts			<b>805</b>	732	
			<b>873</b>	732	

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### 21 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2021-22. It should be noted that the debtors have been received and the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

###### As at 31 March 2022

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General unrestricted fund	10,941	34,954	( 31,832 )	4,710	<b>18,773</b>
Designated funds					
Repairs and maintenance	12,384	-	-	( 4,710 )	<b>7,674</b>
<b>Totals</b>	<b>23,325</b>	<b>34,954</b>	<b>( 31,832 )</b>	<b>-</b>	<b>26,447</b>

###### As at 31 March 2021

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General unrestricted fund	11,735	57,762	( 62,314 )	3,758	<b>10,941</b>
Designated funds					
Repairs and maintenance	16,142	-	-	( 3,758 )	<b>12,384</b>
<b>Totals</b>	<b>27,877</b>	<b>57,762</b>	<b>( 62,314 )</b>	<b>-</b>	<b>23,325</b>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

**Analysis of movement in restricted funds  
As at 31 March 2022**

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Inspire Youth	30,460	1,000	( 9,963 )	-	<b>21,497</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	2,025	-	( 699 )	-	<b>1,326</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	-	-	-	<b>233</b>
Xmas tree	531	-	-	-	<b>531</b>
Craft Club	293	-	-	-	<b>293</b>
Cuppa Life	126	-	-	-	<b>126</b>
Covid-19 Funding	-	1,000	-	-	<b>1,000</b>
Juniors activities	7,905	11,220	( 17,350 )	-	<b>1,775</b>
Big Lottery Fund	-	36,992	( 20,126 )	-	<b>16,866</b>
<b>Totals</b>	<b>47,310</b>	<b>50,212</b>	<b>( 48,138 )</b>	<b>-</b>	<b>49,384</b>

**As at 31 March 2021**

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	£	£	£	£	£
<b>Restricted funds</b>					
Inspire Youth	3,494	27,083	( 117 )	-	<b>30,460</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	479	1,706	( 160 )	-	<b>2,025</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	-	-	-	<b>233</b>
Xmas tree	531	-	-	-	<b>531</b>
Craft Club	293	-	-	-	<b>293</b>
Playinnewcastle	1,466	-	( 1,466 )	-	<b>-</b>
Cuppa Life	1,660	-	( 1,534 )	-	<b>126</b>
Covid-19 Funding	-	15,030	( 15,030 )	-	<b>-</b>
Juniors activities	-	7,905	-	-	<b>7,905</b>
Roof repairs	-	2,275	( 2,275 )	-	<b>-</b>
Food parcels	-	2,900	( 2,900 )	-	<b>-</b>
<b>Totals</b>	<b>13,893</b>	<b>56,899</b>	<b>( 23,482 )</b>	<b>-</b>	<b>47,310</b>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Inspire Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Craft Club	Accumulated savings for the Craft Club fund.
Playinnewcastle	Funds for the Junior and Senior Youth Clubs.
Cuppa Life	Funds for the mentoring projects.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Roof repairs	Funds to roof repairs to hall.
Food parcels	Funds to costs of food parcels.
Big Lottery Fund	Funds to cover salary costs and utility costs.

#### Transfers between funds as at 31 March 2022

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	4,710

#### Transfers between funds as at 31 March 2021

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	3,758

#### 23 Capital commitments

As at 31 March 2022, the charity had no capital commitments (2021: £nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	9,345	-	9,345	13,131
Cash at bank and in hand	17,240	49,384	66,624	58,236
Other net current assets/(liabilities)	( 138 )	-	( 138 )	( 732 )
	<u>26,447</u>	<u>49,384</u>	<u>75,831</u>	<u>70,635</u>

**THROCKLEY COMMUNITY HALL LIMITED**

England & Wales - Charity number 519477

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# Accounts

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**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2021**

**Charity Number 519477**  
**Company Number 01862258**

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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Trustees annual report	1 to 5
Independent examiners report	6
Statement of Financial Activities (including income and expenditure account)	7
Balance sheet	8
Notes to the financial statements	9 to 18

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2021 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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)

## **1. Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

## **2. Achievements and Performance**

Year ending 31 March 2020 we were able to meet all our goals set out.

- New office equipment – printer/phone/computer/shredder
- Smoker's corner created
- New water heater fitted
- New carpet fitted in office
- All chairs were cleaned
- Drains were serviced
- Replacement of flooring where needed
- New cooker
- New instant water heater fitted
- New tables

During 2020/2021, we were closed to the community due to the pandemic, so we set up the hall as a food bank and delivered food and activity parcels to the community every week. We sourced funding and donations to deliver this service and it is still operating today but on a lower scale.

In total, we have given out 7863 parcels to those in need of support.

We helped and supported the community in many ways – accessing services, care calls, doorstep visits, activities to improve wellbeing, mental health, and isolation; we gave digital support, helped the homeless and created a fabulous Christmas by making sure nobody went without.

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

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Whilst the hall was closed, we have managed to complete many tasks:

- Roof repaired
- Cladding replaced
- Cellar made structurally sound and safe
- Cellar lights fitted
- Removal of years of debris from the cellar
- Electrics upgraded and redone throughout the hall
- Gas upgraded and serviced
- New phone/internet system fitted
- Cleaned/fogged whole hall for COVID
- Outside railings painted
- Virtual Job and Skills Fair

### **3. Review**

#### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £114,661 of which £56,899 was restricted (2020: £43,112 of which £22,061 was restricted) and expenditure of £85,796 of which £23,482 was restricted (2020: £43,769 of which £19,040 was restricted). There was an operating surplus of £28,865 of which a surplus of £33,417 was restricted (2020: deficit of £656 of which a surplus of £3,021 was restricted).

At 31 March 2021, the Charity had net assets of £57,504 of which £47,310 was restricted (2020: £26,028 of which £13,893 was restricted).

#### **Reserves policy**

The Trustees consider the level of reserves, £10,194 (2020: £12,1358), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the trade debtors have been received and the creditors are being paid when the payments are falling due.

No other significant events affecting the Company since the year end.

### **4. Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

**THROCKLEY COMMUNITY HALL LTD**  
(A company limited by guarantee)  
**TRUSTEE ANNUAL REPORT**  
For the year ended 31 March 2021

---

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

## **5. Plans for future periods**

Goals for 2021/2022:

- Ramp fitted to replace two steps outside
- Railing fitted to support ramp
- Alarms upgraded
- Defibrillator fitted to outside of the building
- New fridge freezer
- Face to face Job and Skills Fair
- Deep clean and COVID fogging
- Fully reopened to the community
- New community groups running
- Partnership group with other services in Throckley formed to ensure all needs of the community are met

Overall, we have been very proactive and achieved a lot through the pandemic and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	Cllr L I Wright E A Robinson M Fitzgerald – Secretary C Dockerty J Gord
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne NE1 8AF
<b>Bankers</b>	Lloyds Bank

## **7. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

## **8. Statement of Trustee Responsibilities**

The trustees, who are also directors for the purposes 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 incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- 

The trustees are responsible for keeping accounting records that 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. 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.

Approved by the Board on 13.12.2021 and signed on their behalf by:

E A Robinson (Chair)

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2021

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I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2021, which are set out on pages 7 to 18.

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

The charity's trustees (who are also 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 2011 ("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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with 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 material matters have 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; 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.

Doug Maltman FMAAT  
Connected Voice Business Services Ltd  
Higham House  
Higham Place  
Newcastle upon Tyne  
NE1 8AF  
Date: 13.12.2021

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES

(INCLUDING SUMMARY INCOME & EXPENDITURE ACCOUNT)

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income from:</b>					
Donations and legacies	6	312	612	924	704
Charitable activities					
Grants and contracts	7	55,972	56,287	112,259	19,946
Other trading activities	8	1,470	-	1,470	22,422
Investments	9	8	-	8	41
<b>Total income</b>		<b>57,762</b>	<b>56,899</b>	<b>114,661</b>	<b>43,113</b>
<b>Expenditure on:</b>					
Raising funds	10	1,435	-	1,435	2,038
Charitable activities					
Operation of the charity	11	60,879	23,482	84,361	41,731
<b>Total expenditure</b>		<b>62,314</b>	<b>23,482</b>	<b>85,796</b>	<b>43,769</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>( 4,552 )</b>	<b>33,417</b>	<b>28,865</b>	<b>( 656 )</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		27,877	13,893	41,770	42,426
<b>Total funds carried forward</b>		<b>23,325</b>	<b>47,310</b>	<b>70,635</b>	<b>41,770</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 9 to 18 form an integral part of these accounts.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477  
Company Number 01862258**BALANCE SHEET**

As at 31 March 2021

	Notes	£	Total 2021 £	£	Total 2020 £
<b>Fixed assets</b>					
Tangible assets	17		13,131		15,742
<b>Total fixed assets</b>			<b>13,131</b>		<b>15,742</b>
<b>Current assets</b>					
Debtors	18	-		120	
Cash at bank and in hand	19	58,236		26,640	
<b>Total current assets</b>		<b>58,236</b>		<b>26,760</b>	
<b>Creditors:</b> amounts falling due within one year	20	( 732 )		( 732 )	
<b>Net current assets</b>			<b>57,504</b>		<b>26,028</b>
<b>Total net assets or liabilities</b>			<b>70,635</b>		<b>41,770</b>
<b>Funds of the charity</b>					
Unrestricted income funds			23,325		27,877
Restricted income funds			47,310		13,893
<b>Total funds</b>			<b>70,635</b>		<b>41,770</b>

The company was entitled to an exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with the respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The notes on pages 9 to 18 form an integral part of these accounts.

These financial statements were approved by the Board on: 13.12.2021

and are signed on its behalf by: E A Robinson  
Chair

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £23,325 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 6 months is secure and that on this basis the charity is a going concern.

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the debtors have been received and the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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#### **3.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

#### **3.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

### **4 Expenditure and liabilities**

#### **4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

#### **4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

#### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### **4.5 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

#### **4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2021

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#### **5 Assets**

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

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

### Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>6 Donations and legacies</b>				
Donations and gifts	120	612	732	-
Other	192	-	192	704
	<u>312</u>	<u>612</u>	<u>924</u>	<u>704</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Ballinger Trust	-	500	500	-
VRU Police	-	7,395	7,395	-
Northumbria Police - Youth Fund	-	11,768	11,768	-
Neighbourly Fund	400	-	400	-
LGA Foundation	-	500	500	-
Foyle Foundation	5,000	-	5,000	-
Bank's Community Fund	-	3,775	3,775	-
Big Lottery Fund	35,914	-	35,914	-
Mindful therapies	-	-	-	23
Willian Trust	-	7,920	7,920	-
Surestart	-	-	-	710
DEFRA	-	15,030	15,030	-
Youth Club	1,123	-	1,123	4,810
Newcastle City Council - Covid-19	12,365	-	12,365	-
Newcastle City Council - 4P's	-	-	-	400
Newcastle City Council	270	1,494	1,764	573
Newcastle City Council - repairs	-	-	-	1,000
YHN - Community Investment Fund	900	-	900	-
Allen Lane Foundation	-	-	-	8,000
Community Foundation	-	7,905	7,905	4,430
	<u>55,972</u>	<u>56,287</u>	<u>112,259</u>	<u>19,946</u>
<b>8 Other trading activities</b>				
Room hire	799	-	799	15,592
Fundraising events	671	-	671	6,790
Trips	-	-	-	40
	<u>1,470</u>	<u>-</u>	<u>1,470</u>	<u>22,422</u>
<b>9 Income from investments</b>				
Bank interest	8	-	8	41
	<u>8</u>	<u>-</u>	<u>8</u>	<u>41</u>

Income was £114,661 (2020: £43,121) of which £57,762 was unrestricted or designated (2020: £21,060) and £56,899 was restricted (2020: £22,061)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>10 Raising funds</b>				
Trips	-	-	-	1,520
Licences	514	-	514	498
Fundraising costs	865	-	865	-
Memberships	56	-	56	20
	<u>1,435</u>	<u>-</u>	<u>1,435</u>	<u>2,038</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	12,301	12,301	10,869
Covid-19 food parcels	26,398	5,432	31,830	-
NE Youth	-	117	117	-
Play in Newcastle	14,486	1,466	15,952	5,140
Craft Club	-	-	-	99
Disco	-	-	-	75
Refreshments	160	-	160	887
Gardeners	844	160	1,004	533
Cuppa life	-	1,534	1,534	720
Parent and toddler	-	-	-	1,277
Light exercise	-	-	-	140
<u>Support costs</u>				
Insurance	952	-	952	1,040
Office consumables	481	-	481	550
Security	724	-	724	769
Telephones and internet	1,741	-	1,741	677
Light and heat	3,906	-	3,906	5,541
Business rates	-	-	-	124
Water	730	-	730	606
Cleaning	1,441	-	1,441	402
Covid-19 expenses	-	197	197	-
Repairs and renewals	3,758	2,275	6,033	4,347
Depreciation	4,010	-	4,010	3,976
Other expenses	393	-	393	3,167
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	780	-	780	732
Bank charges	75	-	75	60
	<u>60,879</u>	<u>23,482</u>	<u>84,361</u>	<u>41,731</u>

Expenditure on charitable activities was £85,796 (2020: £43,777) of which £62,314 was unrestricted or designated (2020: £24,729) and £23,482 was restricted (2020: £19,048)

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### 12 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	780	732
	<u>780</u>	<u>732</u>

#### 13 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salaries and wages	12,301	10,869
	<u>12,301</u>	<u>10,869</u>

No employee received remuneration above £60,000 (2020: nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator. The total employee benefits of the key management personnel of the charity were £12,301 (2020: £10,869).

#### 14 Staff numbers

The average monthly head count was 1 staff (2020: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Charitable activities	1.0	1.0
	<u>1.0</u>	<u>1.0</u>

#### 15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	2,058	2,058	-

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## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

17 Tangible fixed assets	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	919	<b>105,520</b>
Additions	-	-	-	1,399	<b>1,399</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,050</b>	<b>23,828</b>	<b>2,318</b>	<b>106,919</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	59,759	6,801	22,471	747	<b>89,778</b>
Depreciation charge for year	2,716	562	339	393	<b>4,010</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>62,475</b>	<b>7,363</b>	<b>22,810</b>	<b>1,140</b>	<b>93,788</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>11,964</b>	<b>2,249</b>	<b>1,357</b>	<b>172</b>	<b>15,742</b>
<b>Carried forward</b>	<b>9,248</b>	<b>1,687</b>	<b>1,018</b>	<b>1,178</b>	<b>13,131</b>

### 18 Debtors and prepayments (receivable within 1 year)

	2021 £	2020 £
Debtors	-	120
	-	120

### 19 Cash at bank and in hand

	2021 £	2020 £
Short term deposits	<b>6,671</b>	6,684
Cash at bank	<b>51,561</b>	19,952
Cash in hand	<b>4</b>	4
	<b>58,236</b>	26,640

## THROCKLEY COMMUNITY HALL LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

#### 20 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Accruals		
Independent examination of accounts	732	732
	<u>732</u>	<u>732</u>

#### 21 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all businesses in 2020-21. It should be noted that the debtors have been received and the creditors are being paid when the payments are falling due. No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	11,735	57,762	( 62,314 )	3,758	10,941
Designated funds					
Repairs and maintenance	16,142	-	-	( 3,758 )	12,384
<b>Totals</b>	<u>27,877</u>	<u>57,762</u>	<u>( 62,314 )</u>	<u>-</u>	<u>23,325</u>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

##### Analysis of movement in restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
NE Youth	3,494	27,083	( 117 )	-	30,460
4Ps	1,488	-	-	-	1,488
Garden project	479	1,706	( 160 )	-	2,025
Youth Steering	1,500	-	-	-	1,500
Youth Steering Council Funding	2,749	-	-	-	2,749
Wednesday bingo savings	233	-	-	-	233
Xmas tree	531	-	-	-	531
Craft Club	293	-	-	-	293
Playinnewcastle	1,466	-	( 1,466 )	-	-
Cuppa Life	1,660	-	( 1,534 )	-	126
Balance carried forward	<u>13,893</u>	<u>28,789</u>	<u>( 3,277 )</u>	<u>-</u>	<u>39,405</u>

## THROCKLEY COMMUNITY HALL LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds</b>					
Balance brought forward	13,893	28,789	( 3,277 )	-	<b>39,405</b>
Covid-19 Funding	-	15,030	( 15,030 )	-	-
Juniors activities	-	7,905	-	-	<b>7,905</b>
Roof repairs	-	2,275	( 2,275 )	-	-
Food parcels	-	2,900	( 2,900 )	-	-
<b>Totals</b>	<b>13,893</b>	<b>56,899</b>	<b>( 23,482 )</b>	<b>-</b>	<b>47,310</b>

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

NE Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Craft Club	Accumulated savings for the Craft Club fund.
Playinnewcastle	Funds for the Junior and Senior Youth Clubs.
Cuppa Life	Funds for the mentoring projects.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Roof repairs	Funds to roof repairs to hall.
Food parcels	Funds to costs of food parcels.

#### Transfers between funds

	<b>Reason for transfer</b>	<b>Amount £</b>
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	<b>3,758</b>

#### 23 Capital commitments

As at 31 March 2021, the charity had no capital commitments (2020: £nil)

## THROCKLEY COMMUNITY HALL LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

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#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	13,131	-	<b>13,131</b>	15,742
Cash at bank and in hand	10,926	47,310	<b>58,236</b>	26,640
Other net current assets/(liabilities)	( 732 )	-	<b>( 732 )</b>	( 612 )
	<u>23,325</u>	<u>47,310</u>	<u><b>70,635</b></u>	<u>41,770</u>