

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

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.

THROCKLEY COMMUNITY HALL LTD

(A company limited by guarantee)

TRUSTEE ANNUAL REPORT

For the year ended 31 March 2021

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

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

THROCKLEY COMMUNITY HALL LTD

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TRUSTEE ANNUAL REPORT

For the year ended 31 March 2021

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

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 £
<u>Income from:</u>					
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
Total income		34,954	50,212	85,166	114,661
<u>Expenditure on:</u>					
Raising funds	10	1,491	-	1,491	1,435
Charitable activities					
Operation of the charity	11	30,341	48,138	78,479	84,360
Total expenditure		31,832	48,138	79,970	85,795
Net income/(expenditure) and net movement of funds		3,122	2,074	5,196	28,866
<u>Reconciliation of funds</u>					
Total funds brought forward		23,325	47,310	70,635	41,770
Total funds carried forward		26,447	49,384	75,831	70,636

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

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
6 Donations and legacies				
Donations and gifts	270	-	270	732
Other	427	-	427	192
	<u>697</u>	<u>-</u>	<u>697</u>	<u>924</u>
7 Charitable activities				
<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>
8 Other trading activities				
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>
9 Income from investments				
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

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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 £
10 Raising funds				
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>
11 Charitable activities				
<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

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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

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

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

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

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:

	2022 Number	2021 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>

THROCKLEY COMMUNITY HALL LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

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

As at 31 March 2021

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

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Inspire Youth	30,460	1,000	(9,963)	-	21,497
4Ps	1,488	-	-	-	1,488
Garden project	2,025	-	(699)	-	1,326
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
Cuppa Life	126	-	-	-	126
Covid-19 Funding	-	1,000	-	-	1,000
Juniors activities	7,905	11,220	(17,350)	-	1,775
Big Lottery Fund	-	36,992	(20,126)	-	16,866
Totals	47,310	50,212	(48,138)	-	49,384

As at 31 March 2021

	Fund balances brought forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Inspire 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
Covid-19 Funding	-	15,030	(15,030)	-	-
Juniors activities	-	7,905	-	-	7,905
Roof repairs	-	2,275	(2,275)	-	-
Food parcels	-	2,900	(2,900)	-	-
Totals	13,893	56,899	(23,482)	-	47,310

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>