

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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THROCKLEY COMMUNITY HALL LTD

(A company limited by guarantee)

TRUSTEE ANNUAL REPORT

For the year ended 31 March 2024

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 31st 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

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

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	E A Robinson - Chairperson K Barrass – Vice Chairperson Cllr L I Wright - Treasurer M Fitzgerald – Secretary C Dockerty
Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne NE1 4BX
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.

THROCKLEY COMMUNITY HALL LTD

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TRUSTEE ANNUAL REPORT

For the year ended 31 March 2024

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

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

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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 £
<u>Income from:</u>					
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
Total income		25,657	3,750	29,407	108,245
<u>Expenditure on:</u>					
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
Total expenditure		17,615	84,139	101,754	70,354
Net income/(expenditure) and net movement of funds		8,042	(80,389)	(72,347)	37,891
<u>Reconciliation of funds</u>					
Total funds brought forward		14,399	99,323	113,722	75,831
Total funds carried forward		22,441	18,934	41,375	113,722

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

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

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Donations and legacies				
Donations and gifts	117	-	117	-
Other	41	-	41	1,190
	<u>158</u>	<u>-</u>	<u>158</u>	<u>1,190</u>
7 Charitable activities				
<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>
8 Other trading activities				
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>
9 Income from investments				
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

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

THROCKLEY COMMUNITY HALL LIMITED

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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	99,079	68,466
Independent examiner's fees for reporting on the accounts	804	-	804	803
Bank charges	-	88	88	32
	<u>16,385</u>	<u>83,586</u>	<u>99,971</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	804	803
Other accountancy services paid to the examiner	174	579
	<u>978</u>	<u>1,382</u>

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

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

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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 £
Cost					
Balance brought forward	71,723	9,050	23,828	3,511	108,112
Additions	-	1,164	-	-	1,164
Disposals	-	-	-	-	-
Balance carried forward	71,723	10,214	23,828	3,511	109,276
Depreciation					
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	-	-	-	-	-
Balance carried forward	70,623	8,629	23,399	2,797	105,448
Net book value					
Brought forward	3,816	949	572	1,346	6,683
Carried forward	1,100	1,585	429	714	3,828

18 Debtors and prepayments (receivable within 1 year)

	2024 £	2023 £
Prepayments	-	851
	-	851

THROCKLEY COMMUNITY HALL LIMITED

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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
	38,418	107,306

20 Creditors and accruals (payable within 1 year)

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

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 £
Unrestricted funds					
General unrestricted fund	13,852	25,657	(17,615)	547	22,441
Designated funds					
Repairs and maintenance	547	-	-	(547)	-
Totals	14,399	25,657	(17,615)	-	22,441

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

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
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
Totals	99,323	3,750	(84,139)	-	18,934

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)
	22,441	18,934	41,375	113,722










Throckley CH - accounts 23-24 - Signed

Final Audit Report

2025-03-14

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