

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

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 31st 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.

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For the year ended 31 March 2025

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

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TRUSTEE ANNUAL REPORT (including Director's report)

For the year ended 31 March 2025

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

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TRUSTEE ANNUAL REPORT (including Director's report)

For the year ended 31 March 2025

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

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TRUSTEE ANNUAL REPORT (including Director's report)

For the year ended 31 March 2025

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

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

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

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

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

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

As at 31 March 2025

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

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income

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

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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 £
11 Charitable activities				
<u>Direct costs</u>				
Salary costs	-	19,868	19,868	17,015
Volunteer expenses	-	-	-	674
Group activities	-	7,248	7,248	52,257
Donations made	500	-	500	250
Hall groups	-	4,286	4,286	2,781
Activities	-	41,937	41,937	-
Trips	-	3,993	3,993	1,230
Licences	-	560	560	553
<u>Support costs</u>				
Office costs	-	7,889	7,889	1,093
Insurance	-	927	927	275
Security	-	972	972	134
Light and heat	-	7,010	7,010	11,986
Legal and professional fees	152	983	1,135	-
Cleaning	-	1,198	1,198	479
Small equipment	-	127	127	1,372
Repairs and renewals	-	6,181	6,181	3,455
Subscriptions	-	239	239	43
Payroll fees	451	-	451	174
Depreciation	1,974	-	1,974	4,019
Bank charges	439	-	439	88
Other expenses	-	377	377	3,072
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	500	-	500	804
	<u>4,015</u>	<u>103,796</u>	<u>107,811</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	500	803
Other accountancy services paid to the examiner	78	174
	<u>578</u>	<u>977</u>

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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

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

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:

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

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.

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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 £
Cost					
Balance brought forward	71,723	10,214	23,828	3,511	109,276
Additions	-	-	-	1,153	1,153
Disposals	-	-	-	-	-
Balance carried forward	71,723	10,214	23,828	4,664	110,429
Depreciation					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	70,623	8,629	23,399	2,797	105,448
Depreciation charge for year	1,100	396	107	371	1,974
Disposals	-	-	-	-	-
Balance carried forward	71,723	9,025	23,506	3,168	107,422
Net book value					
Brought forward	1,100	1,585	429	714	3,828
Carried forward	-	1,189	322	1,496	3,007

19 Cash at bank and in hand

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

20 Creditors and accruals (payable within 1 year)

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

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 £
Unrestricted funds					
General unrestricted fund	22,441	27,868	(4,015)	-	46,293
Totals	22,441	27,868	(4,015)	-	46,293

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

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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 £
Restricted funds					
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)	-	8,000
Community Foundation Mens Group	-	7,060	(1,648)	-	5,412
Newcastle City Council Warm Zone	-	250	(250)	-	-
Food Nation	-	1,610	(1,393)	-	217
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	-	-	-	18,934
Totals	18,934	117,425	(103,796)	-	32,563

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

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)
	46,293	32,563	78,856	41,375