

NEWBY AND SCALBY COMMUNITY HALL

England & Wales · Charity number 523406

Details

Other names	PARISH HALL
Status	Registered
Legal form	Other
Registered	1964-05-20
Register	View on the Charity Commission register

Contact

Address	Newby & Scalby Community Hall Trust Scalby Road Scalby Scarborough North Yorkshire YO13 0RA
Phone	01723500699
Email	newbyandscalbycommunityhall@btconnect.com

Activities

Objects: 1)THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR;A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Hire of the Community Hall to local community and commercial groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF NEWBY AND SCALBY AND THE SURROUNDING NEIGHBOURHOOD.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£32,031	£31,734	-	-
2023-03-31	£23,380	£37,400	-	-
2022-03-31	£26,133	£27,401	-	-
2021-03-31	£35,452	£20,278	-	-
2020-03-31	£27,187	£29,238	-	-

Trustees

Name	Role	Appointed
Jacqueline Alexandra Smith		2025-02-01
Richard Ian Thompson		

NEWBY AND SCALBY COMMUNITY HALL

England & Wales - Charity number 523406

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

NEWBY + SCALBY COMMUNITY HALL TRUST

**On accounts for the year
ended**

31ST MARCH 2024

**Charity no
(if any)**

523406

Set out on pages

1 to 6 .

(remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

26/09/2024

Name:

JOHN RICHARD FLINTON

**Relevant professional
qualification(s) or body**

ACA FCCA

Newby and Scalby Community Hall Trust

NOTES TO THE STATEMENT OF ACCOUNT FOR THE YEAR 1ST April 2023 to 31ST March 2024

1. ASSETS

1.1 At the 31st March 2024 the following assets were held:

The main assets held are the Community Hall, Car Park and Bowling Green. There are no significant other assets held other than tables, chairs, kitchen equipment and general office equipment. The upstairs office space (x 2), and storage area.

1.2 PURCHASES

No major purchases were made. In December 2023, we received a grant for £10000.00 from the National Lottery to pay for new fire doors. We hope to have this work completed by the end of 2024.

1.3 DISPOSALS

There were no significant assets disposed of during the financial year.

2. BORROWINGS

At the close of business on the 31st March 2024 there were no loans outstanding and no amounts had been borrowed during the financial year.

3. LEASES

There are currently no leases in operation.

4. DEBTS OUTSTANDING

At the Year End there were some debts outstanding for hall bookings as follows:

Period Outstanding	Number of Debts	Value £
1. Less than 3 months old	0	0
2. Between 3 & 6 months old	0	0
3. Between 6 & 12 months old	0	0
4. Over 12 months old	6	1,861.00

All invoices had been paid up to the 30th April 2024 or had just been invoiced and were awaiting payment. The above are currently outstanding.

5. CONTINGENT LIABILITES

The Community Hall's accounts for the year 2023/2024 do not include provision for contingencies as none are anticipated.

6. PENSIONS

The Trust has been obliged to offer a pension to staff who qualifies by earning a minimum of £9000 per annum from November 2016, under the new Auto-Enrolment Legislation. The trust engaged a payroll company Autela Ltd, to carry out payroll and pension duties for the trust, as the new legislation requires additional administration.

The caretaker qualified for auto-enrolment pension and has taken up this opportunity to date the trust contributions to his pension have been £948.12. Autela payroll charges £349.36.

7. BASIS OF ACCOUNT PREPARATION

These accounts have been produced on a receipts and payments basis.

8. ADVERTISING AND PUBLICITY

There were no costs in relation to general advertising or publicity incurred during the year.

9. EARMARKED RESERVES

It is prudent to maintain a Reserve Fund for unexpected emergencies or planned improvements. Monies held in a Skipton Building Society bond are held for these purposes.

10. RECEIPTS

DETAILS	2022/2023	2023/2024	NOTES
	£ . p	£ . p	
Donations received	£0.00	£0.00	
Grants received	£0.00	£10,000.00	See note below
Interest received	£182.41	£659.97	
Hire Income	£23,197.86	£21,370.70	
Refunds received	£0.00	£0.00	
Total Receipts	£23,380.27	£32,030.67	

This grant was provided by the National Lottery and is for replacement of our fire doors.

11. PAYMENTS

DETAILS	2022/2023 GROSS	2023/2024 GROSS	NOTES
	£ . p	£ . p	
Insurance	£1,218.99	£1,326.00	
Courses & Subscriptions	£628.72	£369.98	1
Phone & Internet	£1,115.19	£1,362.83	
Computer & Printing	£0.00	£0.00	
Stationery & Postage	£180.85	£166.10	
Expenses & Professional fees	£560.58	£444.36	2
Staffing	£15,485.02	£16,972.79	3
Utilities (gas, electric & water)	£10,079.96	£10,289.79	
Cleaning, Repairs & Renewals	£7,490.28	£646.69	
Annual Safety Testing	£141.00	£56.00	
Capital Improvements	£0.00	£0.00	
Advertising	£0.00	£0.00	
Legal & Financial	£500.00	£100.00	4
Total Debited to Bank account	£37,400.59	£31,734.54	

Note 1 – Includes PRS music licence

Note 2 – Include payroll/pension company charges, auditor's fees and Data Protection Licence Fee

Note 3 – Caretaker, Deputy Caretaker and Clerks salary

Note 4 – Refund of security deposit

12. MOVEMENT OF FUNDS AS AT 31ST MARCH 2024

	2022/2023	2023/2024
Total receipts	23,380.27	32,030.67
Total Payments	37,400.59	31,734.54
Total Current Assets (Reserves plus petty cash & cash at bank 31 March 2016)	50,484.93	50,781.06

As these accounts are prepared on a Receipts & Payments basis there may be payments/commitments in the pipeline where cheques are yet to be banked or invoices have yet to be received.

13. BALANCE SHEET AS AT 31 MARCH 2024

<u>(Last)</u> <u>Year Ended</u> <u>31 Mar 2023</u>	Summary	<u>(Current)</u> <u>Year Ended</u> <u>31 Mar 2024</u>
£	31/03/2024	£
64,505.25	Balance brought forward 1 April	50,484.93
<u>23,380.27</u>	ADD total receipts	<u>32,030.67</u>
87,885.52		82,515.60
37,400.59	LESS total payments	31,734.54
<hr/> 50,484.93	Balance carried forward	<hr/> 50,781.06

These cumulative funds are represented by:

2022/2023		2023/2024
100.00	Petty cash in hand	100.00
<u>13,720.07</u>	Nat West Current a/c 47633948	<u>13,356.23</u>
13,820.07		13,456.23
<u>36,664.86</u>	Add Skipton Bonds Inc. Interest	<u>37,324.83</u>
50,484.93		50,781.06

The above statement represents fairly the financial position of the Trust as at 31 March 2024 and reflects its receipts and payments during the year.

Signed _____

Chairman

NEWBY AND SCALBY COMMUNITY HALL

England & Wales - Charity number 523406

Accounts

Newby and Scalby Community Hall Trust

NOTES TO THE STATEMENT OF ACCOUNT FOR THE YEAR 1ST April 2021 to 31ST March 2022

1. ASSETS

1.1 At the 31st March 2022 the following assets were held:

The main assets held are the Community Hall, Car Park and Bowling Green. There are no significant other assets held other than tables, chairs, kitchen equipment and general office equipment. The upstairs office space (x 2), and storage area.

1.2 PURCHASES

No major purchases were made. We received a National Lottery Grant for £6000 in February 2022 to redo the Main Hall floor. This work was completed in July 2022.

1.3 DISPOSALS

There were no significant assets disposed of during the financial year.

2. BORROWINGS

At the close of business on the 31st March 2022 there were no loans outstanding and no amounts had been borrowed during the financial year.

3. LEASES

There are currently no leases in operation.

4. DEBTS OUTSTANDING

At the Year End there were some debts outstanding for hall bookings as follows:

Period Outstanding	Number of Debts	Value £
1. Less than 3 months old	15	2713.79
2. Between 3 & 6 months old	1	28.00
3. Between 6 & 12 months old	1	27.50
4. Over 12 months old	3	1115.50

1. – Due to be paid April/May.
2. – Due to be paid April.
3. – Due to be paid in June.
4. – £1087.50 being dealt with by Claims Court, and 2 at £14 each which are to be paid.

5. CONTINGENT LIABILITES

The Community Hall's accounts for the year 2021/2022 do not include provision for contingencies as none are anticipated.

6. PENSIONS

The Trust has been obliged to offer a pension to staff who qualifies by earning a minimum of £9000 per annum from November 2016, under the new Auto-Enrolment Legislation. The trust engaged a payroll company Autela Ltd, to carry out payroll and pension duties for the trust, as the new legislation requires additional administration.

The caretaker qualified for auto-enrolment pension and has taken up this opportunity to date the trust contributions to his pension have been £816.15. Autela payroll charges £357.60.

7. BASIS OF ACCOUNT PREPARATION

These accounts have been produced on a receipts and payments basis.

8. ADVERTISING AND PUBLICITY

There were no costs in relation to general advertising or publicity incurred during the year.

9. EARMARKED RESERVES

It is prudent to maintain a Reserve Fund for unexpected emergencies or planned improvements. Monies held in a Skipton Building Society bond are held for these purposes.

10. RECEIPTS

DETAILS	2020/2021	2021/2022	NOTES
	£ . p	£ . p	
Donations received	0.00	0.00	
Grants received	28897.89	9945.63	1
Interest received	645.86	199.56	
Hire Income	5908.17	15416.01	
Refunds received	0.00	571.51	BT Refund
Total Receipts	35451.92	26132.71	

Note 1. This is made up of £6000 from the National Lottery for the Main Hall floor refurbishment, £2667 from Scarborough Borough Council as Omicron Hospitality and Leisure Grant and £1278.63 from Furlough Grants.

11. PAYMENTS

DETAILS	2020/2021 GROSS	2021/2022 GROSS	NOTES
	£ . p	£ . p	
Insurance	£956.40	£983.59	
Courses & Subscriptions	£0.00	£631.20	1
Phone & Internet	£1368.11	£785.44	
Computer & Printing	£69.56	£0.00	
Stationery & Postage	£64.71	£219.96	
Expenses & Professional fees	£657.90	£592.60	2 & 4
Staffing	£12364.97	£14276.81	3
Utilities (gas, electric & water)	£4457.93	£8019.51	
Cleaning, Repairs & Renewals	£338.67	£1339.90	
Annual Safety Testing	£0.00	£0.00	5
Capital Improvements	£0.00	£0.00	
Advertising	£0.00	£0.00	
Legal & Financial	£0.00	£552.00	6
Total Debited to Bank account	£20278.25	£27401.01	

Note 1 – Includes PRS music licence

Note 2 – Include payroll/pension company charges

Note 3 – Caretakers, Deputy Caretaker and Clerks salary

Note 4 – Includes Auditors fees and Data Protection Licence Fee

Note 5 – Due to Lockdown. All Safety Testing is now up to date

Note 6 – 3 Refunds due to cancellations for Covid restrictions

12. MOVEMENT OF FUNDS AS AT 31st MARCH 2022

	2020/2021		2021/2022
Total receipts	35451.92		26132.71
Total Payments	20278.25		27401.01
Total Current Assets (Reserves plus petty cash & cash at bank 31 st March 2022)	65773.55		64505.25

As these accounts are prepared on a Receipts & Payments basis there may be payments/commitments in the pipeline where cheques are yet to be banked or invoices have yet to be received.

13. BALANCE SHEET AS AT 31st MARCH 2022

(Last) Year Ended <u>31 Mar 2021</u>	Summary	(Current) Year Ended <u>31 Mar 2022</u>
£	31/03/2022	£
50599.88	Balance brought forward 1 April	65773.55
<u>35451.92</u>	ADD total receipts	<u>26132.71</u>
86051.80		91906.26
20278.25	LESS total payments	27401.01
<hr/> 65773.55	Balance carried forward	<hr/> 64505.25

These cumulative funds are represented by:

2020/2021		2021/2022
100.00	Petty cash in hand	100.00
29390.66	Nat West Current a/c 47633948	<u>27922.80</u>
<u>29490.66</u>		28022.80
<u>36282.89</u>	Add Skipton Bonds Inc. Interest	<u>36482.45</u>
<u>65773.55</u>		<u>64505.25</u>

The above statement represents fairly the financial position of the Trust as at 31st March 2022 and reflects its receipts and payments during the year.

Signed _____

Chairman



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
NEWBY + SCALBY COMMUNITY HALL TRUST

On accounts for the year ended

31st MARCH 2022

Charity no (if any)

523406

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J R Finton

Date:

29/11/2022

Name:

JOHN RICHARD FINSTON

Relevant professional qualification(s) or body

ACA FCCA FMAA T

(if any):

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Address:

BELSDAVE HOUSE, 15 BELSDAVE CRESCENT
SCARBOROUGH
YO11 1UB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

29 November 2022

BELGRAVE HOUSE
15 BELGRAVE CRESCENT
SCARBOROUGH
NORTH YORKSHIRE
YO11 1UB

Tel: 01723 379979
Email: mail@walkerand.co.uk
Website: www.walkerand.co.uk

Partners:
Andrew Walker FCA
John R. Flinton ACA FCCA

**Independent Examiner's Report to the Trustees of
Newby & Scalby Community Hall Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages attached.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

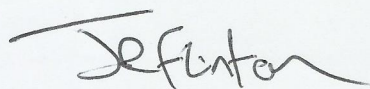
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;

I have no concerns and 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.



John Richard Flinton ACA FCCA

NEWBY AND SCALBY COMMUNITY HALL

England & Wales - Charity number 523406

Accounts

Newby and Scalby Community Hall Trust

NOTES TO THE STATEMENT OF ACCOUNT FOR THE YEAR 1st April 2020 to 31st March 2021

1. ASSETS

1.1 At the 31st March 2021 the following assets were held:

The main assets held are the Community Hall, Car Park and Bowling Green. There are no significant other assets held other than tables, chairs, kitchen equipment and general office equipment. The upstairs office space (x 2), and storage area.

1.2 PURCHASES

No major purchases were made.

A new water pump was purchased in January 2021 for £49.99 as the old one had failed. This helps prevent the cellar from flooding.

1.3 DISPOSALS

There were no significant assets disposed of during the financial year.

2. BORROWINGS

At the close of business on the 31st March 2021 there were no loans outstanding and no amounts had been borrowed during the financial year.

3. LEASES

There are currently no leases in operation.

4. DEBTS OUTSTANDING

At the Year End there were some debts outstanding for hall bookings as follows:

Period Outstanding	Number of Debts	Value (£)
Less than 3 months old	0	0.00
Between 3 & 6 months old	0	0.00
Between 6 & 12 months old ¹	2	21.00
Over 12 months old ²	4	1849.50

¹ Due to Covid19, the 2 groups these refer to have not been meeting up. This will be paid ASAP when meetings are allowed and cheques can be issued.

² These include:

- Court case. No payments received since 13.03.20, however he is not working due to Covid19. We will keep on chasing this (£1087.50)
- This group has not been meeting up due to Covid19. Will be paid ASAP (£14.00)
- Wedding was cancelled due to Covid19, but now rescheduled for 2021 (£348.00)
- Wedding was cancelled due to Covid19, but now rescheduled for 2021 (£400.00)

5. CONTINGENT LIABILITES

The Community Hall's accounts for the year 2020/21 do not include provision for contingencies as none are anticipated. This may have to be reviewed due to issues with Covid19.

6. PENSIONS

The Trust has been obliged to offer a pension to staff who qualifies by earning a minimum of £9000 per annum from November 2016, under the new Auto-Enrolment Legislation. The trust engaged a payroll company Autela Ltd, to carry out payroll and pension duties for the trust, as the new legislation requires additional administration.

The caretaker qualified for auto-enrolment pension and has taken up this opportunity to date the trust contributions to his pension have been £700.35. Autela payroll charges £248.40.

7. BASIS OF ACCOUNT PREPARATION

These accounts have been produced on a receipts and payments basis.

8. ADVERTISING AND PUBLICITY

There were no costs in relation to general advertising or publicity incurred during the year.

9. EARMARKED RESERVES

It is prudent to maintain a Reserve Fund for unexpected emergencies or planned improvements. Monies held in a Skipton Building Society bond are held for these purposes. As we cashed in one Bond in June 2020 to help with finances through lockdown, we have this money in our current account. Once the threat of further lockdowns has passed, we will re-invest this.

10. RECEIPTS

DETAILS	2019/2020	2020/2021	NOTES
	£ . p	£ . p	
Donations received	0.00	0.00	
Grants received	0.00	28897.89	¹
Interest received	730.38	645.86	²
Hire Income	23065.72	5908.17	³
Refunds received	2351.32	0.00	
Total Receipts	27187.34	35451.92	

1

Small Business Grant Fund and Retail, Hospitality & Leisure Grant Fund (from SBC)	£10000.00
Local Restrictions Support Grant – Closed (from Scarborough Borough Council)	£ 9716.86
HMRC Furlough Grant (claimed via Autela Payroll)	<u>£ 9181.03</u>
	£28897.89

2

Interest from our Business Reserve Account (before it was closed in January 2021)	£0.02
Annual Interest from our Skipton September Bond	£500.95
Interest from our Skipton May Bond when cashed in (June 2020)	£144.89
	<u>£645.86</u>

3

Hire Income from the Hall	£4868.25
Hire Income from the Office	£1039.92
	<u>£5908.17</u>

11. PAYMENTS

DETAILS	2019/2020 GROSS	2020/2021 GROSS	NOTES
	£ . p	£ . p	
Insurance	£921.54	£956.40	
Courses & Subscriptions	£631.20	£0.00	¹
Phone & Internet	£1249.69	£1368.11	²
Computer & Printing	£76.23	£69.56	
Stationery & Postage	£209.46	£64.71	
Expenses & Professional fees	£788.24	£657.90	³
Staffing	£15802.03	£12364.97	⁴
Utilities (gas, electric & water)	£5589.87	£4457.93	
Cleaning, Repairs & Renewals	£3769.17	£338.67	
Annual Safety Testing	£56.00	£0.00	
Capital Improvements	£0.00	£0.00	
Advertising	£0.00	£0.00	
Legal & Financial	£145.00	£0.00	⁵
Total Debited to Bank account	£29238.43	£20278.25	

Note ¹ – Includes PRS music licence. They have not billed us for this year even though I have returned the form, and they haven't replied to my query about this.

Note ² – We are due a refund from 2020/2021 from BT for £494.21 in May 2021.

Note ³ – Include payroll/pension company charges, auditors' fees and Data Protection Licence fee.

Note ⁴ – Caretakers and Clerks salary. Includes relief caretaker. Mainly furlough in 2020-21.

Note ⁵ – Small Claim Court Fee.

12. MOVEMENT OF FUNDS AS AT 31st MARCH 2021

	2019/2020	2020/2021
Total Receipts	27187.34	35451.92
Total Payments	29297.42	20278.25
Total Current Assets (Reserves plus petty cash & cash at bank 31 st March 2021)	50599.88	65773.55

As these accounts are prepared on a Receipts & Payments basis there may be payments/commitments in the pipeline where cheques are yet to be banked or invoices have yet to be received.

13. BALANCE SHEET AS AT 31st MARCH 2021

(Last) Year Ended 31 st Mar 2020	Summary	(Current) Year Ended 31 st Mar 2021
£	31/03/2021	£
52709.96	Balance brought forward 1 April	50599.88
<u>27187.34</u>	ADD total receipts	<u>35451.92</u>
<u>79897.30</u>		<u>86051.80</u>
29297.42	LESS total payments	20278.25
<u>50599.88</u>	Balance carried forward	<u>65773.55</u>

These cumulative funds are represented by:

2019/2020		2020/2021
100.00	Petty cash in hand	100.00
36.69	Nat West Reserve a/c 47633964	0.00 ¹
<u>3814.20</u>	Nat West Current a/c 47633948	<u>29390.66</u>
<u>3950.89</u>		<u>29490.66</u>
46648.99	Add Skipton Bonds Inc. Interest	36282.89 ²
<u>50599.88</u>		<u>65773.55</u>

¹ The Reserve account was closed on the 4th January 2021 and the balance (including interest of £0.02) was transferred to our current account - £36.71

² Our smaller bond was cashed in on the 8th June 2020 and the balance (including interest of £144.89) was transferred to our current account - £11011.94

The above statement represents fairly the financial position of the Trust as at 31 March 2020 and reflects its receipts and payments during the year.

Signed:

Chairman

Newby and Scalby Community Hall Trust

NOTES TO THE STATEMENT OF ACCOUNT FOR THE YEAR 1st April 2020 to 31st March 2021

1. ASSETS

1.1 At the 31st March 2021 the following assets were held:

The main assets held are the Community Hall, Car Park and Bowling Green. There are no significant other assets held other than tables, chairs, kitchen equipment and general office equipment. The upstairs office space (x 2), and storage area.

1.2 PURCHASES

No major purchases were made.

A new water pump was purchased in January 2021 for £49.99 as the old one had failed. This helps prevent the cellar from flooding.

1.3 DISPOSALS

There were no significant assets disposed of during the financial year.

2. BORROWINGS

At the close of business on the 31st March 2021 there were no loans outstanding and no amounts had been borrowed during the financial year.

3. LEASES

There are currently no leases in operation.

4. DEBTS OUTSTANDING

At the Year End there were some debts outstanding for hall bookings as follows:

Period Outstanding	Number of Debts	Value (£)
Less than 3 months old	0	0.00
Between 3 & 6 months old	0	0.00
Between 6 & 12 months old ¹	2	21.00
Over 12 months old ²	4	1849.50

¹ Due to Covid19, the 2 groups these refer to have not been meeting up. This will be paid ASAP when meetings are allowed and cheques can be issued.

² These include:

- Court case. No payments received since 13.03.20, however he is not working due to Covid19. We will keep on chasing this (£1087.50)
- This group has not been meeting up due to Covid19. Will be paid ASAP (£14.00)
- Wedding was cancelled due to Covid19, but now rescheduled for 2021 (£348.00)
- Wedding was cancelled due to Covid19, but now rescheduled for 2021 (£400.00)

5. CONTINGENT LIABILITES

The Community Hall's accounts for the year 2020/21 do not include provision for contingencies as none are anticipated. This may have to be reviewed due to issues with Covid19.

6. PENSIONS

The Trust has been obliged to offer a pension to staff who qualifies by earning a minimum of £9000 per annum from November 2016, under the new Auto-Enrolment Legislation. The trust engaged a payroll company Autela Ltd, to carry out payroll and pension duties for the trust, as the new legislation requires additional administration.

The caretaker qualified for auto-enrolment pension and has taken up this opportunity to date the trust contributions to his pension have been £700.35. Autela payroll charges £248.40.

7. BASIS OF ACCOUNT PREPARATION

These accounts have been produced on a receipts and payments basis.

8. ADVERTISING AND PUBLICITY

There were no costs in relation to general advertising or publicity incurred during the year.

9. EARMARKED RESERVES

It is prudent to maintain a Reserve Fund for unexpected emergencies or planned improvements. Monies held in a Skipton Building Society bond are held for these purposes. As we cashed in one Bond in June 2020 to help with finances through lockdown, we have this money in our current account. Once the threat of further lockdowns has passed, we will re-invest this.

10. RECEIPTS

DETAILS	2019/2020	2020/2021	NOTES
	£ . p	£ . p	
Donations received	0.00	0.00	
Grants received	0.00	28897.89	¹
Interest received	730.38	645.86	²
Hire Income	23065.72	5908.17	³
Refunds received	2351.32	0.00	
Total Receipts	27187.34	35451.92	

1

Small Business Grant Fund and Retail, Hospitality & Leisure Grant Fund (from SBC)	£10000.00
Local Restrictions Support Grant – Closed (from Scarborough Borough Council)	£ 9716.86
HMRC Furlough Grant (claimed via Autela Payroll)	<u>£ 9181.03</u>
	£28897.89

2

Interest from our Business Reserve Account (before it was closed in January 2021)	£0.02
Annual Interest from our Skipton September Bond	£500.95
Interest from our Skipton May Bond when cashed in (June 2020)	£144.89
	<u>£645.86</u>

3

Hire Income from the Hall	£4868.25
Hire Income from the Office	£1039.92
	<u>£5908.17</u>

11. PAYMENTS

DETAILS	2019/2020 GROSS	2020/2021 GROSS	NOTES
	£ . p	£ . p	
Insurance	£921.54	£956.40	
Courses & Subscriptions	£631.20	£0.00	¹
Phone & Internet	£1249.69	£1368.11	²
Computer & Printing	£76.23	£69.56	
Stationery & Postage	£209.46	£64.71	
Expenses & Professional fees	£788.24	£657.90	³
Staffing	£15802.03	£12364.97	⁴
Utilities (gas, electric & water)	£5589.87	£4457.93	
Cleaning, Repairs & Renewals	£3769.17	£338.67	
Annual Safety Testing	£56.00	£0.00	
Capital Improvements	£0.00	£0.00	
Advertising	£0.00	£0.00	
Legal & Financial	£145.00	£0.00	⁵
Total Debited to Bank account	£29238.43	£20278.25	

Note ¹ – Includes PRS music licence. They have not billed us for this year even though I have returned the form, and they haven't replied to my query about this.

Note ² – We are due a refund from 2020/2021 from BT for £494.21 in May 2021.

Note ³ – Include payroll/pension company charges, auditors' fees and Data Protection Licence fee.

Note ⁴ – Caretakers and Clerks salary. Includes relief caretaker. Mainly furlough in 2020-21.

Note ⁵ – Small Claim Court Fee.

12. MOVEMENT OF FUNDS AS AT 31st MARCH 2021

	2019/2020	2020/2021
Total Receipts	27187.34	35451.92
Total Payments	29297.42	20278.25
Total Current Assets (Reserves plus petty cash & cash at bank 31 st March 2021)	50599.88	65773.55

As these accounts are prepared on a Receipts & Payments basis there may be payments/commitments in the pipeline where cheques are yet to be banked or invoices have yet to be received.

13. BALANCE SHEET AS AT 31st MARCH 2021

(Last) Year Ended 31 st Mar 2020	Summary	(Current) Year Ended 31 st Mar 2021
£	31/03/2021	£
52709.96	Balance brought forward 1 April	50599.88
<u>27187.34</u>	ADD total receipts	<u>35451.92</u>
<u>79897.30</u>		<u>86051.80</u>
29297.42	LESS total payments	20278.25
<u>50599.88</u>	Balance carried forward	<u>65773.55</u>

These cumulative funds are represented by:

2019/2020		2020/2021
100.00	Petty cash in hand	100.00
36.69	Nat West Reserve a/c 47633964	0.00 ¹
<u>3814.20</u>	Nat West Current a/c 47633948	<u>29390.66</u>
<u>3950.89</u>		<u>29490.66</u>
46648.99	Add Skipton Bonds Inc. Interest	36282.89 ²
<u>50599.88</u>		<u>65773.55</u>

¹ The Reserve account was closed on the 4th January 2021 and the balance (including interest of £0.02) was transferred to our current account - £36.71

² Our smaller bond was cashed in on the 8th June 2020 and the balance (including interest of £144.89) was transferred to our current account - £11011.94

The above statement represents fairly the financial position of the Trust as at 31 March 2020 and reflects its receipts and payments during the year.

Signed:

Chairman



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newby & Scalby Community Hall

**On accounts for the year
ended**

31 March 2021	Charity no (if any)	523406
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Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- the accounts did not accord with the accounting records; or

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 20 July 2021

Name: Trevor Teasdale

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Public Finance & Accountancy

Address: 193 Scalby Road

Scarborough

North Yorkshire YO12 6TE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Francis & Scally Charities Reg

21 March 2021

Charity no: 113405

18 May

I report to the Inspector on my examination of the accounts of the above charity (the Trust) for the year ended 31/03/2021.

As the charity is a limited company, I was responsible for the examination of the accounts of charitable activities requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and also in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(2)(a) of the Act.

There were no material matters of concern that require to be reported to the Charity Commission (other than that reported below) which gives me cause to believe that at any material time:

- the accounting records were not kept in accordance with section 120 of the Charities Act;
- the accounts did not accord with the accounting records; or

I have no concerns and have raised no other matters in connection with the accounts that in my opinion should be drawn to the attention of the Charity Commission to enable a proper understanding of the accounts to be reached.

*Please delete the words in the brackets if they do not apply.

Signature: [Signature]

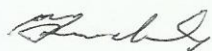
Date: 29 July 2021

Name: Trevor Timmins

NEWBY AND SCALBY COMMUNITY HALL

Independent Examiner's Report for the Trustees for the year ended 31 March 2021

1. 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.
2. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records were not kept in accordance with Section 130 of the Charities Act or the accounts do not accord with the accounting records.
3. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
4. A number of queries relating to the accounts have been raised with the Clerk and satisfactory answers have been given.



Trevor Teasdale CPFA
20/07/2021