

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 LIABILITIES

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
65773.55	Balance carried forward	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



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 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 FLINTON

Relevant professional
qualification(s) or body

ACA FCCA FMAA T

(if any):

Address: BELGRAVE HOUSE, 15 BELGRAVE 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').

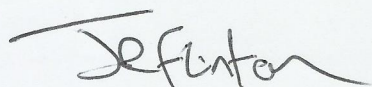
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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