

Hillsborough Scout and Community Hall Group

Northern Ireland · Charity number 106468

Details

Status Received

Company number [616558](#)

Registered 2018-01-19

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Hillsborough Scout And Community Ha
2A Ballynahinch Road
Hillsborough
Bt26 6ar
BT26 6AR

Phone 07940582428

Activities

Purposes: The Charity's objects ("Objects") are specifically restricted to the following: To promote the benefit of the inhabitants of Hillsborough and its environs (the "area of benefit") without distinction of gender, sexual orientation, age, disability, race, ethnicity, or political, religious or other opinion by associating with the statutory authorities, voluntary and community organisations and inhabitants in a common effort to: (a) promote community development by providing facilities and support for community and voluntary groups and organisations and encouraging and assisting such organisations to cooperate to achieve their aims; (b) provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life for the said residents; (c) relieve those in need by reason of youth, age, ill-health, disability or other disadvantage; (d) advance education and training and the arts and culture; (e) promote participation in healthy recreation; (f) create training and employment opportunities by fostering and supporting the setting up of social enterprises; (g) promote good community relations and social cohesion, racial harmony and equality and diversity; (h) to manage and develop a Community Centre for activities promoted by the Charity in furtherance of these Objects

What the charity does: The advancement of education, The advancement of citizenship or community development, The advancement of the arts, culture, heritage or science, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Community development,Community enterprise,Education/training,General charitable purposes

Who the charity helps: Children (5-13 year olds),General public,Older people,Voluntary and community sector,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£46,833	£38,127	£0	0

Trustees

Name	Role	Appointed
Mr Ian Gamble		
Mr Mark Archibald		
Mr Peter Lonton		
Mrs Georgina Huston		
Mrs Nicholle Dunlop		
Mrs Vanessa Ribeiro		
Ms Jessica Susan Kidd		

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Accounts

Hillsborough Scout and Community Hall Group

Balance Sheet - continued
at 31 January 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

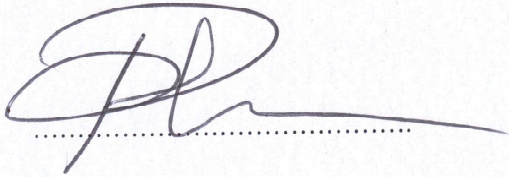
The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 3rd June 2026 all were signed on their behalf by:

A handwritten signature in black ink, appearing to be 'P Lonton', written over a dotted horizontal line.

Mr P Lonton -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-4% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES and VOLUNTARY INCOME

	2025	2024
	£	£
Booking fees	31,634	30,525
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Legal and professional fees	3,115	780
Depreciation - owned assets	18,049	18,049
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the Year Ended 31 January 2025 nor for the year ended 31 January 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Grant Income	15,199
Activities and voluntary income	30,525
Total	<u>45,724</u>
EXPENDITURE ON	
Charitable activities	
Support costs	42,085
Governance and management costs	780
Total	<u>42,865</u>
NET INCOME/(EXPENDITURE)	<u>2,859</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>42,490</u>
TOTAL FUNDS CARRIED FORWARD	<u>45,348</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2024	447,974	4,456	452,430
Additions	-	-	-
At 31 January 2025	<u>447,974</u>	<u>4,456</u>	<u>452,430</u>
DEPRECIATION			
At 1 February 2024	178,364	1,300	179,664
Charge for year	17,919	130	18,049
At 31 January 2025	<u>196,283</u>	<u>1,430</u>	<u>197,693</u>
NET BOOK VALUE			
At 31 January 2025	<u>251,691</u>	<u>3,026</u>	<u>254,717</u>
At 31 January 2024	<u>269,610</u>	<u>3,156</u>	<u>272,766</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	5,758	5,758
Accruals and deferred income	5,510	5,510
	<u>11,268</u>	<u>11,268</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Other loans	-	-
Accruals and deferred income	212,690	227,889
	<u>212,690</u>	<u>227,889</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

10. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling between one and two years:		
Other loans - 1-2 years	=	=

Amounts falling due between two and five years:

Other loans - 2-5 years - -

11. MOVEMENT IN FUNDS

	At 1/2/24 £	Net movement in funds £	At 31/1/25 £
Unrestricted funds			
General fund	45,348	8,706	54,054
TOTAL FUNDS	<u>45,348</u>	8,706	54,054

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,833	(38,127)	8,706
TOTAL FUNDS	<u>46,833</u>	<u>(38,127)</u>	<u>8,706</u>

Comparatives for movement in funds

	At 1/2/23 £	Net movement in funds £	at 31/1/24 £
Unrestricted Funds			
General fund	<u>42,490</u>	2,859	<u>45,348</u>
TOTAL FUNDS	<u>42,490</u>	<u>2,859</u>	<u>45,348</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,724	(42,865)	2,859
TOTAL FUNDS	45,724	(42,865)	2,859

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 January 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Grant Income		
Grants	15,199	15,199
Activities & voluntary income		
Booking fees	31,634	30,525
Total incoming resources	46,833	45,724
EXPENDITURE		
Support costs		
Management		
Rates and water	187	-
Insurance	1,757	1,254
Light and heat	3,904	6,470
Telephone	489	627
Sundries	470	231
Repairs & maintenance	3,870	8,536
Cleaning	6,053	6,416
Freehold property Depreciation	17,919	17,919
Fixtures and fittings Depreciation	130	130
Bank interest	233	503
Loan	-	-
	35,012	42,085
Governance costs		
Legal & professional fees	2,334	-
Accountancy fees	780	780
	3,114	780
Total resources expended	38,127	42,865
Net (expenditure)/income	8,706	2,859

This page does not form part of the statutory financial statements.

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Accounts

REGISTERED COMPANY NUMBER: NI616558 (Northern Ireland)

REGISTERED CHARITY NUMBER: 106468

Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 January 2024 for
Hillsborough Scout and Community Hall Group

Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Hillsborough Scout and Community Hall Group

Contents of the Financial Statements
for the Year Ended 31 January 2024

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Hillsborough Scout and Community Hall Group

Report of the Trustees for the Year Ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

With construction of the Hall complete, the Company's key objective is to promote the use of the Hall both to maximize opportunities for individuals, clubs and businesses in the local community to use the Hall, but also to help ensure that the Hall is in a position to meet its ongoing financial obligations.

Additionally, the Company is focused on developing a practical operating model for the Hall to ensure appropriate access, upkeep and security of the Hall whilst minimising the ongoing associated costs.

In accordance with its governing documents, Hillsborough Scout and Community Hall Group's strategic objectives relate to promoting use of the hall for the benefit of the inhabitants of Hillsborough and its surrounding area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ending on 31 January 2024 saw the sixth full year of operation for the Scout and Community Hall. The Hall has now attracted several regular users from both the Scouting community and local community.

A review of activity has shown activity throughout the week and across the day and into the evening. This activity includes usage by Little Explorers, a business which offers a breakfast club, after schools and holiday club for primary school aged children and The Scout group, which continues to thrive with sections using the hall every evening from Monday to Friday. Other core users deliver Pilates, Tai Chi, Yoga and dance classes. In addition to regular users the centre has been booked for occasional events by Feltmakers NI and individuals and organisations holding events and meetings.

Importantly, the Hall has several regular users, helping to ensure that the Hall is in a position to meet its financial obligations and is therefore able to operate on a viable long-term basis.

FINANCIAL REVIEW

Financial position

Incoming resources for the year amounted to £45,724 with £15,199 of this balance relating to capital grants released to the profit and loss in the year. Excluding the capital grant release, the balance of the income was therefore £30,525, up from £26,849 for the year to 2023, and was primarily generated from income for the use of the Hall as set out below:

£5,000 of the income was derived from 1st Hillsborough Scout Group for the use of the Hall for the year. Little Explorers sessional childcare generated £17,142 to the end of the financial year. £8,383 was generated from the hire of the Hall to a range of other users.

Resources expended in the year of £42,865 primarily related to the depreciation charge of £18,049. The largest other expenses repairs and maintenance represented £8,536 and cleaning of £6,416. A further sum relates to capital and interest paid on the outstanding loan balance provided by 1st Hillsborough Scout Group. The loan has been cleared and thus the balance at 31st January 2024 was nil.

As of 31 January 2024, the Group had cash available of £11,740.

Report of the Trustees
for the Year Ended 31 January 2024

FUTURE PLANS

The Charity is focused on maximising the use for the Hall and on continuing to enhance the efficiency of its operating model to ensure that: the use of the Hall is maximised for the benefit of local inhabitants, as specified in the objectives of its governing documents; and also that the Charity is financially stable and is able to repay its ongoing obligations.

To this end, the Charity is in the final stages of implementing a website facility to raise awareness of the amenities available and to facilitate booking enquiries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hillsborough Scout and Community Hall Group was incorporated on 30th January 2013 as a private company, limited by guarantee. The company is also a Registered Charity and is governed by its Memorandum and Articles of Association.

The Board of Directors administers the charity. It is comprised of people with the necessary skills and experience to manage the work of the organisation. The board meets monthly, or more frequently if required. The Directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that the systems and procedures are in place to mitigate their exposure to those major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI616558 (Northern Ireland)

Registered Charity number

106468

Registered office

2A Ballynahinch Road
Hillsborough
Down
BT266AR

Trustees

Ms JS Kidd

The following Retired at the end of February 2024

Mr J Herron

Mr M McKeag

Mr S Gracey

Mrs E Gibson

Ms H King

New Trustees Appointed 17th June 2024

Siobhan Gray

Georgie Houston

Pete Lonton

Vanessa Ribeiro

Jim Huston

Ian Gamble

Nicole Dunlop

Mark Archibald

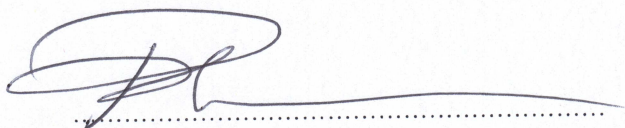
Hillsborough Scout and Community Hall Group

Report of the Trustees
for the Year Ended 31 January 2024

Independent examiner

Mr C McArdle FCA ICAI
2 Governors Gate Hillsborough BT26 6FE

Approved by order of the board of trustees on 18/11/2024 and signed on its behalf by:



.....
Mr P Lonton- Trustee

Independent Examiner's Report to the Trustees of
Hillsborough Scout and Community Hall Group

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

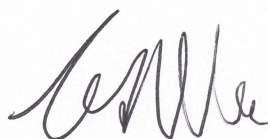
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Date: 18/11/24

Hillsborough Scout and Community Hall Group

Statement of Financial Activities
for the Year Ended 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Grant Income		15,199	15,199
Activities and voluntary income	2	30,525	26,849
Total		45,724	42,048
EXPENDITURE ON			
Charitable activities			
Support costs		42,085	38,797
Governance and management costs		780	695
Total		42,865	39,492
NET INCOME/(EXPENDITURE)		2,859	2,556
RECONCILIATION OF FUNDS			
Total funds brought forward		42,490	39,934
TOTAL FUNDS CARRIED FORWARD		45,348	42,490

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet
At 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	272,766	290,815
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank		11,740	17,174
		<hr/>	<hr/>
		11,740	17,174
CREDITORS			
Amounts falling due within one year	8	(11,268)	(17,027)
		<hr/>	<hr/>
NET CURRENT ASSETS		472	147
TOTAL ASSETS LESS CURRENT LIABILITIES			
		273,238	290,962
CREDITORS			
Amounts falling due after more than one year	9	(227,890)	(248,472)
		<hr/>	<hr/>
NET ASSETS		45,348	42,490
FUNDS			
Unrestricted funds	11	45,348	42,490
		<hr/>	<hr/>
TOTAL FUNDS		<u>45,348</u>	<u>42,490</u>

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet - continued
at 31 January 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

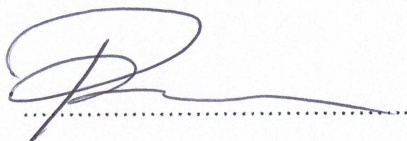
The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 18/11/2024 all were signed on its behalf by:



Mr P Lonton -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-4% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES and VOLUNTARY INCOME

	2024	2023
	£	£
Booking fees	30,525	26,849
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Legal and professional fees	780	695
Depreciation - owned assets	18,049	18,049
	<u>18,049</u>	<u>18,049</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Grant Income	15,199
Activities and voluntary income	26,849
Total	<u>42,048</u>
EXPENDITURE ON	
Charitable activities	
Support costs	38,797
Governance and management costs	695
Total	<u>39,492</u>
NET INCOME/(EXPENDITURE)	<u>2,556</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,934
TOTAL FUNDS CARRIED FORWARD	<u>42,490</u>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

6. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2023	447,974	4,456	452,430
Additions	-	-	-
At 31 January 2024	447,974	4,456	452,430
DEPRECIATION			
At 1 February 2023	160,445	1,170	161,615
Charge for year	17,919	130	18,049
At 31 January 2024	178,364	1,300	179,664
NET BOOK VALUE			
At 31 January 2024	269,610	3,156	272,766
At 31 January 2023	287,529	3,286	290,815

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	-	-
Prepayments and accrued income	-	-
	-	-

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	5,758	5,758
Accruals and deferred income	5,510	11,269
	11,268	17,027

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Other loans (see note 10)	-	5,384
Accruals and deferred income	227,889	243,088
	227,889	248,472

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling between one and two years:		
Other loans - 1-2 years	-	<u>5,759</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	-	<u>5,384</u>

11. MOVEMENT IN FUNDS

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	42,490	2,859	45,348
TOTAL FUNDS	<u>42,490</u>	2,859	45,348

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,724	(42,865)	2,859
TOTAL FUNDS	<u>45,724</u>	<u>(42,865)</u>	<u>2,859</u>

Comparatives for movement in funds

	At 1/2/22 £	Net movement in funds £	at 31/1/23 £
Unrestricted Funds			
General fund	<u>39,934</u>	2,556	<u>42,490</u>
TOTAL FUNDS	<u>39,934</u>	2,556	<u>42,490</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,048	(39,492)	2,556
TOTAL FUNDS	42,048	<u>(39,492)</u>	2,556

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Hillsborough Scout and Community Hall Group

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Grant Income		
Grants	15,199	15,199
Activities & voluntary income		
Booking fees	30,525	26,849
Total incoming resources	45,724	42,048
EXPENDITURE		
Support costs		
Management		
Rates and water	-	-
Insurance	1,254	1,164
Light and heat	6,470	6,345
Telephone	627	314
Sundries	231	30
Repairs & maintenance	8,536	7,627
Cleaning	6,416	5,056
Freehold property Depreciation	17,919	17,919
Fixtures and fittings Depreciation	130	130
Bank interest	503	212
Loan	-	-
	42,085	38,797
Governance costs		
Legal & professional fees	-	-
Accountancy fees	780	695
	780	695
Total resources expended	42,865	39,492
Net (expenditure)/income	<u>2,859</u>	<u>2,556</u>

This page does not form part of the statutory financial statements.

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Annual report

REGISTERED COMPANY NUMBER: NI616558 (Northern Ireland)

REGISTERED CHARITY NUMBER: 106468

Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 January 2024 for
Hillsborough Scout and Community Hall Group

Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Hillsborough Scout and Community Hall Group

Contents of the Financial Statements
for the Year Ended 31 January 2024

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Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

Hillsborough Scout and Community Hall Group

Report of the Trustees for the Year Ended 31 January 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

With construction of the Hall complete, the Company's key objective is to promote the use of the Hall both to maximize opportunities for individuals, clubs and businesses in the local community to use the Hall, but also to help ensure that the Hall is in a position to meet its ongoing financial obligations.

Additionally, the Company is focused on developing a practical operating model for the Hall to ensure appropriate access, upkeep and security of the Hall whilst minimising the ongoing associated costs.

In accordance with its governing documents, Hillsborough Scout and Community Hall Group's strategic objectives relate to promoting use of the hall for the benefit of the inhabitants of Hillsborough and its surrounding area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ending on 31 January 2024 saw the sixth full year of operation for the Scout and Community Hall. The Hall has now attracted several regular users from both the Scouting community and local community.

A review of activity has shown activity throughout the week and across the day and into the evening. This activity includes usage by Little Explorers, a business which offers a breakfast club, after schools and holiday club for primary school aged children and The Scout group, which continues to thrive with sections using the hall every evening from Monday to Friday. Other core users deliver Pilates, Tai Chi, Yoga and dance classes. In addition to regular users the centre has been booked for occasional events by Feltmakers NI and individuals and organisations holding events and meetings.

Importantly, the Hall has several regular users, helping to ensure that the Hall is in a position to meet its financial obligations and is therefore able to operate on a viable long-term basis.

FINANCIAL REVIEW

Financial position

Incoming resources for the year amounted to £45,724 with £15,199 of this balance relating to capital grants released to the profit and loss in the year. Excluding the capital grant release, the balance of the income was therefore £30,525, up from £26,849 for the year to 2023, and was primarily generated from income for the use of the Hall as set out below:

£5,000 of the income was derived from 1st Hillsborough Scout Group for the use of the Hall for the year. Little Explorers sessional childcare generated £17,142 to the end of the financial year. £8,383 was generated from the hire of the Hall to a range of other users.

Resources expended in the year of £42,865 primarily related to the depreciation charge of £18,049. The largest other expenses repairs and maintenance represented £8,536 and cleaning of £6,416. A further sum relates to capital and interest paid on the outstanding loan balance provided by 1st Hillsborough Scout Group. The loan has been cleared and thus the balance at 31st January 2024 was nil.

As of 31 January 2024, the Group had cash available of £11,740.

Report of the Trustees
for the Year Ended 31 January 2024

FUTURE PLANS

The Charity is focused on maximising the use for the Hall and on continuing to enhance the efficiency of its operating model to ensure that: the use of the Hall is maximised for the benefit of local inhabitants, as specified in the objectives of its governing documents; and also that the Charity is financially stable and is able to repay its ongoing obligations.

To this end, the Charity is in the final stages of implementing a website facility to raise awareness of the amenities available and to facilitate booking enquiries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hillsborough Scout and Community Hall Group was incorporated on 30th January 2013 as a private company, limited by guarantee. The company is also a Registered Charity and is governed by its Memorandum and Articles of Association.

The Board of Directors administers the charity. It is comprised of people with the necessary skills and experience to manage the work of the organisation. The board meets monthly, or more frequently if required. The Directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that the systems and procedures are in place to mitigate their exposure to those major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI616558 (Northern Ireland)

Registered Charity number

106468

Registered office

2A Ballynahinch Road
Hillsborough
Down
BT266AR

Trustees

Ms JS Kidd

The following Retired at the end of February 2024

Mr J Herron

Mr M McKeag

Mr S Gracey

Mrs E Gibson

Ms H King

New Trustees Appointed 17th June 2024

Siobhan Gray

Georgie Houston

Pete Lonton

Vanessa Ribeiro

Jim Huston

Ian Gamble

Nicole Dunlop

Mark Archibald

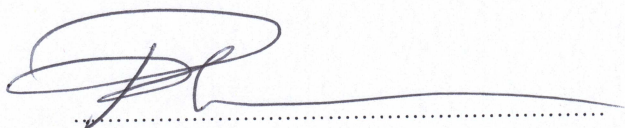
Hillsborough Scout and Community Hall Group

Report of the Trustees
for the Year Ended 31 January 2024

Independent examiner

Mr C McArdle FCA ICAI
2 Governors Gate Hillsborough BT26 6FE

Approved by order of the board of trustees on 18/11/2024 and signed on its behalf by:



.....
Mr P Lonton- Trustee

Independent Examiner's Report to the Trustees of
Hillsborough Scout and Community Hall Group

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

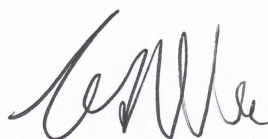
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Date: 18/11/24

Hillsborough Scout and Community Hall Group

Statement of Financial Activities
for the Year Ended 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Grant Income		15,199	15,199
Activities and voluntary income	2	30,525	26,849
Total		45,724	42,048
EXPENDITURE ON			
Charitable activities			
Support costs		42,085	38,797
Governance and management costs		780	695
Total		42,865	39,492
NET INCOME/(EXPENDITURE)		2,859	2,556
RECONCILIATION OF FUNDS			
Total funds brought forward		42,490	39,934
TOTAL FUNDS CARRIED FORWARD		45,348	42,490

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet
At 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	272,766	290,815
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank		11,740	17,174
		<hr/>	<hr/>
		11,740	17,174
CREDITORS			
Amounts falling due within one year	8	(11,268)	(17,027)
		<hr/>	<hr/>
NET CURRENT ASSETS		472	147
TOTAL ASSETS LESS CURRENT LIABILITIES			
		273,238	290,962
CREDITORS			
Amounts falling due after more than one year	9	(227,890)	(248,472)
		<hr/>	<hr/>
NET ASSETS		45,348	42,490
FUNDS			
Unrestricted funds	11	45,348	42,490
		<hr/>	<hr/>
TOTAL FUNDS		<u>45,348</u>	<u>42,490</u>

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet - continued
at 31 January 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

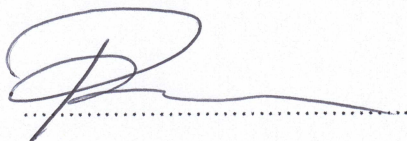
The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 18/11/2024 all were signed on its behalf by:



Mr P Lonton -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-4% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES and VOLUNTARY INCOME

	2024	2023
	£	£
Booking fees	30,525	26,849
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Legal and professional fees	780	695
Depreciation - owned assets	18,049	18,049
	<u>18,049</u>	<u>18,049</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Grant Income	15,199
Activities and voluntary income	26,849
Total	<u>42,048</u>
EXPENDITURE ON	
Charitable activities	
Support costs	38,797
Governance and management costs	695
Total	<u>39,492</u>
NET INCOME/(EXPENDITURE)	<u>2,556</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,934
TOTAL FUNDS CARRIED FORWARD	<u>42,490</u>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

6. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2023	447,974	4,456	452,430
Additions	-	-	-
At 31 January 2024	447,974	4,456	452,430
DEPRECIATION			
At 1 February 2023	160,445	1,170	161,615
Charge for year	17,919	130	18,049
At 31 January 2024	178,364	1,300	179,664
NET BOOK VALUE			
At 31 January 2024	269,610	3,156	272,766
At 31 January 2023	287,529	3,286	290,815

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	-	-
Prepayments and accrued income	-	-
	-	-

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	5,758	5,758
Accruals and deferred income	5,510	11,269
	11,268	17,027

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Other loans (see note 10)	-	5,384
Accruals and deferred income	227,889	243,088
	227,889	248,472

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling between one and two years:		
Other loans - 1-2 years	-	<u>5,759</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	-	<u>5,384</u>

11. MOVEMENT IN FUNDS

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	42,490	2,859	45,348
TOTAL FUNDS	<u>42,490</u>	2,859	45,348

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,724	(42,865)	2,859
TOTAL FUNDS	<u>45,724</u>	<u>(42,865)</u>	<u>2,859</u>

Comparatives for movement in funds

	At 1/2/22 £	Net movement in funds £	at 31/1/23 £
Unrestricted Funds			
General fund	<u>39,934</u>	2,556	<u>42,490</u>
TOTAL FUNDS	<u>39,934</u>	2,556	<u>42,490</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,048	(39,492)	2,556
TOTAL FUNDS	42,048	<u>(39,492)</u>	2,556

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Hillsborough Scout and Community Hall Group

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Grant Income		
Grants	15,199	15,199
Activities & voluntary income		
Booking fees	30,525	26,849
Total incoming resources	45,724	42,048
EXPENDITURE		
Support costs		
Management		
Rates and water	-	-
Insurance	1,254	1,164
Light and heat	6,470	6,345
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Freehold property Depreciation	17,919	17,919
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Governance costs		
Legal & professional fees	-	-
Accountancy fees	780	695
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Net (expenditure)/income	<u>2,859</u>	<u>2,556</u>

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Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Annual return

REGISTERED COMPANY NUMBER: NI616558 (Northern Ireland)

REGISTERED CHARITY NUMBER: 106468

Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 January 2024 for
Hillsborough Scout and Community Hall Group

Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Hillsborough Scout and Community Hall Group

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for the Year Ended 31 January 2024

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Hillsborough Scout and Community Hall Group

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of 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 2015).

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With construction of the Hall complete, the Company's key objective is to promote the use of the Hall both to maximize opportunities for individuals, clubs and businesses in the local community to use the Hall, but also to help ensure that the Hall is in a position to meet its ongoing financial obligations.

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FINANCIAL REVIEW

Financial position

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As of 31 January 2024, the Group had cash available of £11,740.

Report of the Trustees
for the Year Ended 31 January 2024

FUTURE PLANS

The Charity is focused on maximising the use for the Hall and on continuing to enhance the efficiency of its operating model to ensure that: the use of the Hall is maximised for the benefit of local inhabitants, as specified in the objectives of its governing documents; and also that the Charity is financially stable and is able to repay its ongoing obligations.

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Registered Charity number

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Down
BT266AR

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Ms JS Kidd

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Mr M McKeag

Mr S Gracey

Mrs E Gibson

Ms H King

New Trustees Appointed 17th June 2024

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Georgie Houston

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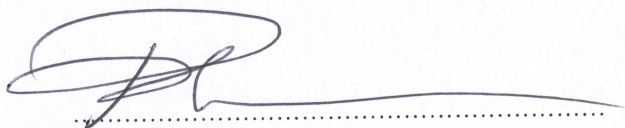
Hillsborough Scout and Community Hall Group

Report of the Trustees
for the Year Ended 31 January 2024

Independent examiner

Mr C McArdle FCA ICAI
2 Governors Gate Hillsborough BT26 6FE

Approved by order of the board of trustees on 18/11/2024 and signed on its behalf by:



.....
Mr P Lonton- Trustee

Independent Examiner's Report to the Trustees of
Hillsborough Scout and Community Hall Group

I report on the accounts of the company for the year ended 31 January 2024, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

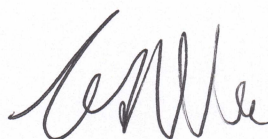
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My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Date: 18/11/24

Hillsborough Scout and Community Hall Group

Statement of Financial Activities
for the Year Ended 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Grant Income		15,199	15,199
Activities and voluntary income	2	30,525	26,849
Total		45,724	42,048
EXPENDITURE ON			
Charitable activities			
Support costs		42,085	38,797
Governance and management costs		780	695
Total		42,865	39,492
NET INCOME/(EXPENDITURE)		2,859	2,556
RECONCILIATION OF FUNDS			
Total funds brought forward		42,490	39,934
TOTAL FUNDS CARRIED FORWARD		45,348	42,490

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet
At 31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	272,766	290,815
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank		11,740	17,174
		<hr/>	<hr/>
		11,740	17,174
CREDITORS			
Amounts falling due within one year	8	(11,268)	(17,027)
		<hr/>	<hr/>
NET CURRENT ASSETS		472	147
TOTAL ASSETS LESS CURRENT LIABILITIES			
		273,238	290,962
CREDITORS			
Amounts falling due after more than one year	9	(227,890)	(248,472)
		<hr/>	<hr/>
NET ASSETS		45,348	42,490
FUNDS			
Unrestricted funds	11	45,348	42,490
		<hr/>	<hr/>
TOTAL FUNDS		<u>45,348</u>	<u>42,490</u>

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet - continued
at 31 January 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

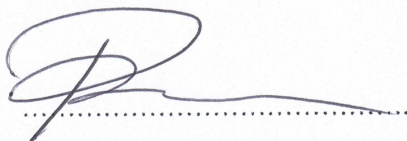
The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 18/11/2024 all were signed on its behalf by:



Mr P Lonton -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-4% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES and VOLUNTARY INCOME

	2024	2023
	£	£
Booking fees	30,525	26,849
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Legal and professional fees	780	695
Depreciation - owned assets	18,049	18,049
	<u>18,049</u>	<u>18,049</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the Year Ended 31 January 2024 nor for the year ended 31 January 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Grant Income	15,199
Activities and voluntary income	26,849
Total	<u>42,048</u>
EXPENDITURE ON	
Charitable activities	
Support costs	38,797
Governance and management costs	695
Total	<u>39,492</u>
NET INCOME/(EXPENDITURE)	<u>2,556</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	39,934
TOTAL FUNDS CARRIED FORWARD	<u>42,490</u>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

6. **TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2023	447,974	4,456	452,430
Additions	-	-	-
At 31 January 2024	447,974	4,456	452,430
DEPRECIATION			
At 1 February 2023	160,445	1,170	161,615
Charge for year	17,919	130	18,049
At 31 January 2024	178,364	1,300	179,664
NET BOOK VALUE			
At 31 January 2024	269,610	3,156	272,766
At 31 January 2023	287,529	3,286	290,815

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	-	-
Prepayments and accrued income	-	-
	-	-

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	5,758	5,758
Accruals and deferred income	5,510	11,269
	11,268	17,027

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Other loans (see note 10)	-	5,384
Accruals and deferred income	227,889	243,088
	227,889	248,472

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling between one and two years:		
Other loans - 1-2 years	-	<u>5,759</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	-	<u>5,384</u>

11. MOVEMENT IN FUNDS

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	42,490	2,859	45,348
TOTAL FUNDS	<u>42,490</u>	2,859	45,348

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,724	(42,865)	2,859
TOTAL FUNDS	<u>45,724</u>	<u>(42,865)</u>	<u>2,859</u>

Comparatives for movement in funds

	At 1/2/22 £	Net movement in funds £	at 31/1/23 £
Unrestricted Funds			
General fund	<u>39,934</u>	2,556	<u>42,490</u>
TOTAL FUNDS	<u>39,934</u>	2,556	<u>42,490</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,048	(39,492)	2,556
TOTAL FUNDS	42,048	<u>(39,492)</u>	2,556

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

Hillsborough Scout and Community Hall Group

Detailed Statement of Financial Activities
for the Year Ended 31 January 2024

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Grant Income		
Grants	15,199	15,199
Activities & voluntary income		
Booking fees	30,525	26,849
Total incoming resources	45,724	42,048
EXPENDITURE		
Support costs		
Management		
Rates and water	-	-
Insurance	1,254	1,164
Light and heat	6,470	6,345
Telephone	627	314
Sundries	231	30
Repairs & maintenance	8,536	7,627
Cleaning	6,416	5,056
Freehold property Depreciation	17,919	17,919
Fixtures and fittings Depreciation	130	130
Bank interest	503	212
Loan	-	-
	42,085	38,797
Governance costs		
Legal & professional fees	-	-
Accountancy fees	780	695
	780	695
Total resources expended	42,865	39,492
Net (expenditure)/income	<u>2,859</u>	<u>2,556</u>

This page does not form part of the statutory financial statements.

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Accounts

Hillsborough Scout and Community Hall Group

Statement of Financial Activities
for the Year Ended 31 January 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Grant Income		15,199	15,199
Activities and voluntary income	2	26,649	24,487
Total		42,048	39,666
EXPENDITURE ON			
Charitable activities			
Support costs		38,797	30,982
Governance and management costs		695	733
Total		39,492	31,715
NET INCOME/(EXPENDITURE)		2,556	7,951
RECONCILIATION OF FUNDS			
Total funds brought forward		39,934	31,983
TOTAL FUNDS CARRIED FORWARD		42,490	39,934
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet
At 31 January 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	290,815	308,864
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank		17,174	17,401
		<hr/>	<hr/>
		17,174	17,401
CREDITORS			
Amounts falling due within one year	8	(17,027)	(17,027)
		<hr/>	<hr/>
NET CURRENT ASSETS		147	374
TOTAL ASSETS LESS CURRENT LIABILITIES		290,962	309,238
CREDITORS			
Amounts falling due after more than one year	9	(248,472)	(269,304)
		<hr/>	<hr/>
NET ASSETS		42,490	39,934
FUNDS	11		
Unrestricted funds		42,490	39,934
TOTAL FUNDS		<hr/> <hr/>	<hr/> <hr/>
		42,490	39,934

The notes form part of these financial statements

Hillsborough Scout and Community Hall Group

Balance Sheet - continued
at 31 January 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on13.9.23..... all were signed on its behalf by:

.....


Mr J Herron -Trustee

The notes form part of these financial statements

Hillsborough Scout and Community Hall

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-4% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES and VOLUNTARY INCOME

	2023	2022
	£	£
Booking fees	26,849	24,467
	<hr/>	<hr/>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Legal and professional fees	695	733
Depreciation - owned assets	18,049	18,049

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the Year Ended 31 January 2023 nor for the year ended 31 January 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Grant Income	15,199
Activities and voluntary income	24,467
Total	39,666
EXPENDITURE ON	
Charitable activities	
Support costs	30,982
Governance and management costs	733
Total	31,715
NET INCOME/(EXPENDITURE)	7,951
RECONCILIATION OF FUNDS	
Total funds brought forward	31,983
TOTAL FUNDS CARRIED FORWARD	39,934

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 February 2022	447,974	4,456	452,430
Additions	-	-	-
At 31 January 2023	<u>447,974</u>	<u>4,456</u>	<u>452,430</u>
DEPRECIATION			
At 1 February 2022	142,526	1,040	143,566
Charge for year	17,919	130	18,049
At 31 January 2023	<u>160,445</u>	<u>1,170</u>	<u>161,615</u>
NET BOOK VALUE			
At 31 January 2023	<u>287,529</u>	<u>3,286</u>	<u>290,815</u>
At 31 January 2022	<u>305,448</u>	<u>3,416</u>	<u>308,864</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	5,758	5,758
Accruals and deferred income	11,269	11,269
	<u>17,027</u>	<u>17,027</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other loans (see note 10)	5,384	16,650
Accruals and deferred income	243,088	253,163
	<u>248,472</u>	<u>269,813</u>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

10. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>5,759</u>	<u>5,759</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>5,384</u>	<u>10,766</u>

11. MOVEMENT IN FUNDS

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	39,934	2,556	42,490
TOTAL FUNDS	<u>39,934</u>	2,556	42,490

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,048	(39,492)	2,556
TOTAL FUNDS	<u>42,048</u>	<u>(39,492)</u>	<u>2,556</u>

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	at 31/1/22 £
Unrestricted Funds			
General fund	<u>31,983</u>	7,951	<u>39,934</u>
TOTAL FUNDS	<u>31,983</u>	<u>7,951</u>	<u>39,934</u>

Hillsborough Scout and Community Hall Group

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,666	(31,715)	7,951
TOTAL FUNDS	39,666	(31,715)	7,951

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

Hillsborough Scout and Community Hall Group

Detailed Statement of Financial Activities
for the Year Ended 31 January 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Grant Income		
Grants	15,199	15,199
Activities & voluntary income		
Booking fees	26,849	24,467
Total incoming resources	<u>42,048</u>	<u>39,666</u>
EXPENDITURE		
Support costs		
Management		
Rates and water	-	550
Insurance	1,164	968
Light and heat	6,345	2,886
Telephone	314	406
Sundries	30	90
Repairs & maintenance	7,627	3,283
Cleaning	5,056	4,545
Freehold property Depreciation	17,919	17,919
Fixtures and fittings Depreciation	130	130
Bank interest	212	204
Loan	-	-
	<u>38,797</u>	<u>30,982</u>
Governance costs		
Legal & professional fees	-	-
Accountancy fees	695	733
	<u>695</u>	<u>733</u>
Total resources expended	<u>39,492</u>	<u>31,715</u>
Net (expenditure)/income	<u><u>2,556</u></u>	<u><u>7,951</u></u>

This page does not form part of the statutory financial statements.

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Annual report

REGISTERED COMPANY NUMBER: NI616558 (Northern Ireland)
REGISTERED CHARITY NUMBER: 106468

Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 January 2023 for
Hillsborough Scout and Community Hall Group

Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Hillsborough Scout and Community Hall Group

Contents of the Financial Statements
for the Year Ended 31 January 2023

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Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	13

Hillsborough Scout and Community Hall Group

Report of the Trustees for the Year Ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

With construction of the Hall complete, the Company's key objective is to promote the use of the Hall both to maximize opportunities for individuals, clubs and businesses in the local community to use the Hall, but also to help ensure that the Hall is in a position to meet its ongoing financial obligations.

Additionally, the Company is focused on developing a practical operating model for the Hall to ensure appropriate access, upkeep and security of the Hall whilst minimising the ongoing associated costs.

In accordance with its governing documents, Hillsborough Scout and Community Hall Group's strategic objectives relate to promoting use of the hall for the benefit of the inhabitants of Hillsborough and its surrounding area.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year ending on 31 January 2023 saw the sixth full year of operation for the Scout and Community Hall. The Hall has now attracted several regular users from both the Scouting community and local community.

A review of activity has shown activity throughout the week and across the day and into the evening. This activity includes usage by Little Explorers, a business which offers a breakfast club, after schools and holiday club for primary school aged children and The Scout group, which continues to thrive with sections using the hall every evening from Monday to Friday. Other core users deliver Pilates, Tai Chi, Yoga and dance classes. In addition to regular users the centre has been booked for occasional events by Feltmakers NI and individuals and organisations holding events and meetings.

Importantly, the Hall has several regular users, helping to ensure that the Hall is in a position to meet its financial obligations and is therefore able to operate on a viable long-term basis.

FINANCIAL REVIEW

Financial position

Incoming resources for the year amounted to £42,048 with £15,199 of this balance relating to capital grants released to the profit and loss in the year. Excluding the capital grant release, the balance of the income was therefore £26,849, up from £24,467 for the year to 2022, and was primarily generated from income for the use of the Hall as set out below:

£5,000 of the income was derived from 1st Hillsborough Scout Group for the use of the Hall for the year. Little Explorers sessional childcare generated £17,000 to the end of the financial year. £4,849 was generated from the hire of the Hall to a range of other users.

Resources expended in the year of £39,492 primarily related to the depreciation charge of £18,049. The largest other expenses repairs and maintenance represented £7,627 and cleaning of £5,056. A further sum relates to capital and interest paid on the outstanding loan balance provided by 1st Hillsborough Scout Group. The loan balance outstanding at 31st January 2023 was £11,143.

As of 31 January 2023, the Group had cash available of £17,174.

Hillsborough Scout and Community Hall Group

Report of the Trustees
for the Year Ended 31 January 2023

FUTURE PLANS

The Charity is focused on maximising the use for the Hall and on continuing to enhance the efficiency of its operating model to ensure that: the use of the Hall is maximised for the benefit of local inhabitants, as specified in the objectives of its governing documents; and also that the Charity is financially stable and is able to repay its ongoing obligations.

To this end, the Charity is in the final stages of implementing a website facility to raise awareness of the amenities available and to facilitate booking enquiries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Hillsborough Scout and Community Hall Group was incorporated on 30th January 2013 as a private company, limited by guarantee. The company is also a Registered Charity and is governed by its Memorandum and Articles of Association.

The Board of Directors administers the charity. It is comprised of people with the necessary skills and experience to manage the work of the organisation. The board meets monthly, or more frequently if required. The Directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that the systems and procedures are in place to mitigate their exposure to those major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI616558 (Northern Ireland)

Registered Charity number

106468

Registered office

2A Ballynahinch Road
Hillsborough
Down
BT266AR

Trustees

Ms JS Kidd
Mr J Herron
Mr M McKeag
Mr S Gracey
Mrs E Gibson
Ms H King

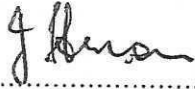
Independent examiner

Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Hillsborough Scout and Community Hall Group

Report of the Trustees
for the Year Ended 31 January 2023

Approved by order of the board of trustees on 13 - 9 - 23 and signed on its behalf by:



.....
Mr J Herron - Trustee

Hillsborough Scout and Community Hall Group

Northern Ireland - Charity number 106468

Annual return

Independent Examiner's Report to the Trustees of
Hillsborough Scout and Community Hall Group

I report on the accounts of the company for the year ended 31 January 2023, which are set out on pages five to twelve.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

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 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Mr C McArdle FCA ICAI
2 Governors Gate
Hillsborough
BT26 6FE

Date: 13-9-23