

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2020

Contents:

| | Page |
|-----------------------------------|------|
| Trustees Annual Report | 1 |
| Independent Examiners Report | 5 |
| Statement of Financial Activities | 7 |
| Balance Sheet | 8 |
| Notes to the Accounts | 10 |



Trustees' Annual Report for the period

From: Period start date 01 February 2019 To: Period end date 31 January 2020

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation in the interests of social welfare and with the object of improving the condition of life of the said inhabitants".</p> <p>The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|---------------------------------|----------------|---|
| Contribution made by volunteers | Para 1.38 | <p>The charity has 50 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.</p> |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The main achievements of the charity have been twofold: firstly the renovation of the Hall has been progressing well and the building is looking smarter at the yearend than it did at the start of the year. Secondly events put on at the Hall have become more popular than they had been thus evidencing that in some measure the condition of life of the local inhabitants has been improved. Visitors to the town also have the opportunity of visiting our Hall thus benefiting the wider society. |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>During this financial year the charity generated a surplus of income over expenditure of £37,848. Expenditure on repairs this year at £33,823 included expenditure of £15,314 to replace the café canopy and windows . A grant of £1,000 from Hornsea Lions was received this year towards the cost of replacement tills.</p> <p>Gift-aid from the trading subsidiary was £55,200 in the year (2019 - £46,369). We begin the next financial year with funds in hand of £414,347 (2019 - £376,499).</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills. |

| | | |
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| Amount of reserves held | Para 1.22 | General fund £214,347 Property maintenance fund £200,000 These funds are unrestricted. |
|-------------------------|-----------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| A description of the principal risks facing the charity | Para 1.46 | The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer. |
|---|-----------|---|

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | The charity's governing document is the company's memorandum and Articles of Association. |
| How is the charity constituted? | Para 1.25 | The charity is an incorporated limited company. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members. |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Hornsea Floral Hall |
| Other name the charity uses | |
| Registered charity number | 1154950 |
| Charity's principal address | Floral Hall Esplanade Hornsea HU18 1NQ |
| | |

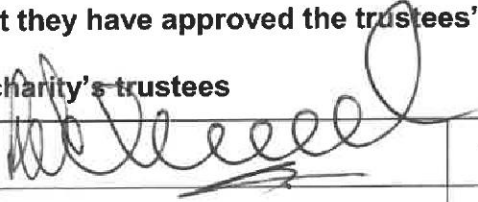
Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------------|-----------------|-----------------------------------|---|
| 1 | Richard Carmichael | Chairman | | |
| 2 | Anne Padgett | | | |
| 3 | Andy Bullard | | | |
| 4 | Brett North | | | |
| 5 | Rosie Thompson | | | |
| 6 | Peta Kilbane | | | |
| 7 | Sheila Wallace-Marshall | | | |
| 8 | Pauline Spensley | | | |
| 9 | Nadia Bridges | | Appointed 01 May 2019 | |
| 10 | Michael Walker | | Appointed 01 March 2020 | |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) |  | |
| Full name(s) | Richard Andrew Carmichael | |
| Position (eg Secretary, Chair, etc) | Chairman | |
| Date | 05/10/2020 | |



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
HORNSEA FLORAL HALL

On accounts for the year
ended

31 January 2020

Charity no.:

1154950

Company no.:

08151209

Set out on pages

Pages 7 to 32

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2020.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have 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.

Signed:

Date:

24/10/20

Name:

James Foxton

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

Chartered Accountant ICAEW

Address:

Townend English

81-83 Market Street

Pocklington YO42 2AE

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.

None

| | | | | |
|--------------------------------|------------|------------|-----------------|------------|
| Hornsea Floral Hall | | Charity No | 1154950 | |
| | | Company No | 8151209 | |
| Annual accounts for the period | | | | |
| Period start date | 01/02/2019 | To | Period end date | 31/01/2020 |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ | £ | £ | £ | £ |
| | | F01 | F02 | F03 | F04 | F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 60,129 | - | - | 60,129 | 54,148 |
| Charitable activities | S02 | 49,560 | - | - | 49,560 | 47,378 |
| Other trading activities | S03 | - | - | - | - | - |
| Investments | S04 | 8,426 | - | - | 8,426 | 406 |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | - | - | - | - | - |
| Total | S07 | 118,115 | - | - | 118,115 | 101,932 |
| Expenditure (Notes 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 68,144 | - | - | 68,144 | 55,202 |
| Separate material expense item | S10 | - | - | - | - | - |
| Other | S11 | 12,123 | - | - | 12,123 | 4,088 |
| Total | S12 | 80,267 | - | - | 80,267 | 59,290 |
| Net income/(expenditure) before tax for the reporting period | S13 | 37,848 | - | - | 37,848 | 42,642 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | 37,848 | - | - | 37,848 | 42,642 |
| Net gains/(losses) on investments | S16 | - | - | - | - | - |
| Net income/(expenditure) | S17 | 37,848 | - | - | 37,848 | 42,642 |
| Extraordinary items | S18 | - | - | - | - | - |
| Transfers between funds | S19 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | 37,848 | - | - | 37,848 | 42,642 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 376,499 | - | - | 376,499 | 333,857 |
| Total funds carried forward | S24 | 414,347 | - | - | 414,347 | 376,499 |

Section B Balance sheet

| | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | |
| Intangible assets | B01 | - | - | - | - | - |
| Tangible assets (Note 9) | B02 | 47,924 | - | - | 47,924 | 58,991 |
| Heritage assets | B03 | - | - | - | - | - |
| Investments | B04 | - | - | - | - | - |
| Total fixed assets | B05 | 47,924 | - | - | 47,924 | 58,991 |
| Current assets | | | | | | |
| Stocks | B06 | - | - | - | - | - |
| Debtors (Note 10) | B07 | 5,863 | - | - | 5,863 | 7,231 |
| Investments | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 378,999 | - | - | 378,999 | 313,293 |
| Total current assets | B10 | 384,862 | - | - | 384,862 | 320,524 |
| Creditors: amounts falling due within one year (Note 11) | B11 | 11,867 | - | - | 11,867 | 3,016 |
| Net current assets/(liabilities) | B12 | 372,995 | - | - | 372,995 | 317,508 |
| Total assets less current liabilities | B13 | 420,919 | - | - | 420,919 | 376,499 |
| Creditors: amounts falling due after one year (Note 12) | B14 | 6,572 | - | - | 6,572 | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | 414,347 | - | - | 414,347 | 376,499 |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 14) | B17 | - | - | - | - | - |
| Restricted income funds (Note 14) | B18 | - | - | - | - | - |
| Unrestricted funds (Note 14) | B19 | 414,347 | - | - | 414,347 | 376,499 |
| Revaluation reserve | B20 | - | - | - | - | - |
| Fair value reserve | B21 | - | - | - | - | - |
| Total funds | B22 | 414,347 | - | - | 414,347 | 376,499 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

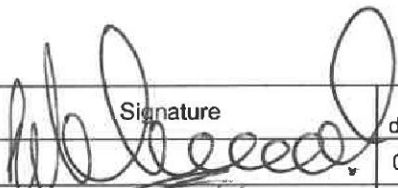
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval dd/mm/yyyy |
|------------------|--------------------------------|
| R. A. Carmichael | 05/10/2020 |
| A. S. Bullard | 05/10/2020 |

Signature of director authenticating accounts being sent to
Companies House

| | |
|---|---------------------------------|
|  | Signature Date dd/mm/yyyy |
| R. A. Carmichael | 05/10/2020 |
| | Print name |

PAGE 9

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*

☐

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

• and with*

☐

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☐

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☐

No*

* -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |

PAGE 10

| | |
|--|--|
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | |
|--|--|

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|------|--------------------------|------------------------|
| Yes* | <input type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|------|--------------------------|------------------------|
| Yes* | <input type="checkbox"/> | * -Tick as appropriate |
| No* | <input type="checkbox"/> | |

PAGE 11

PAGE 12

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Government grants

The charity has received government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Support costs

The charity has incurred expenditure on support costs.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

| Yes* | No* | N/a* |
|------|-----|------|
| | | |

PAGE 13

royalties and dividends be measured reliably.

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost The charity made no redundancy payments during the reporting period.

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

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PAGE 14

Note 3

Income

| Analysis of income | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|--------------------------|---|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies: | Grant from Teso Bags of Help | - | - | - | - | 4,000 |
| | Donation from Hornsea Lions | 1,000 | - | - | 1,000 | 1,000 |
| | Other Donations | 3,929 | - | - | 3,929 | 2,779 |
| | Gift Aid from subsidiary company due within the year | 55,200 | - | - | 55,200 | 43,253 |
| | Gift Aid from subsidiary company due within 9 months after the year end | - | - | - | - | 3,116 |
| | Total | 60,129 | - | - | 60,129 | 54,148 |
| Charitable activities: | Rent from Café | 4,800 | - | - | 4,800 | 4,800 |
| | Room Hire | 24,920 | - | - | 24,920 | 20,808 |
| | Table Rent | 3,287 | - | - | 3,287 | 4,227 |
| | Book Sales | 3,718 | - | - | 3,718 | 3,666 |
| | Art Sale commission | 685 | - | - | 685 | 618 |
| | Raffles | 2,738 | - | - | 2,738 | 3,168 |
| | Cinema | 9,412 | - | - | 9,412 | 10,091 |
| | Total | 49,560 | - | - | 49,560 | 47,378 |
| Income from investments: | Interest income | 737 | - | - | 737 | 406 |
| | Car Park Charges | 7,689 | - | - | 7,689 | - |
| | Total | 8,426 | - | - | 8,426 | 406 |
| TOTAL INCOME | | 118,115 | - | - | 118,115 | 101,932 |

PAGE 15

Note 4

Analysis of receipts of government grants

| | Description | This year £ | Last year £ |
|--------------------|----------------------------|----------------|----------------|
| Government grant 1 | Grants from ERYC - Revenue | - | - |
| Government grant 2 | Grants from ERYC - Capital | - | - |
| Government grant 3 | | - | - |
| Other | | - | - |
| | Total | - | - |

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

Because this organisation is a charity, the Government waives 80% of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.

PAGE 16

Note 5 Donated goods, facilities and services

Seconded staff
Use of property
Other

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| - | - |

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

See accounting policies Note 2.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

The charity has 50 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

PAGE 17

|

PAGE 18

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 6

Expenditure

| Analysis of expenditure | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|---|---------------------------------------|--------------------|-------------------------|-----------------|------------------|-----------------|
| Expenditure on charitable activities | Advertising and publicity | 228 | - | - | 228 | 1,848 |
| | Sound and entertainment | - | - | - | - | - |
| | Cinema Rights | 4,934 | - | - | 4,934 | 4,649 |
| | Raffle Prizes | - | - | - | - | - |
| | Repairs | 33,823 | - | - | 33,823 | 13,284 |
| | Fire and intruder alarms | 1,081 | - | - | 1,081 | 570 |
| | Depreciation of equipment | 24,185 | - | - | 24,185 | 24,699 |
| | Depreciation of fixtures and fittings | 3,893 | - | - | 3,893 | 10,152 |
| | | - | - | - | - | - |
| Total expenditure on charitable activities | | 68,144 | - | - | 68,144 | 55,202 |
| Other | Licences | 1,629 | - | - | 1,629 | 339 |
| | Insurance | 3,214 | - | - | 3,214 | 3,020 |
| | Sundry Expenses | 1,584 | - | - | 1,584 | 729 |
| | Car Park costs | 5,248 | - | - | 5,248 | - |
| | Bank Charges | 448 | - | - | 448 | - |
| | Total other expenditure | 12,123 | - | - | 12,123 | 4,088 |
| TOTAL EXPENDITURE | | 80,267 | - | - | 80,267 | 59,290 |

PAGE 19

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | Activities undertaken directly | Grant funding of activities | Support Costs | Total this year | Total prior year |
|-----------------------|--|-----------------------------|---------------|-----------------|------------------|
| | £ | £ | £ | £ | £ |
| Activity 1 | Community Projects | 5,162 | | 5,162 | 6,497 |
| Activity 2 | Maintaining the hall for the community | 75,105 | | 75,105 | 52,793 |
| Other | | | | | |
| Total | | 80,267 | 0 | 80,267 | 59,290 |

PAGE 20

Section C**Notes to the accounts****Note 7 Details of certain types of expenditure****Note 7.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year £ | Last year £ |
|------------------------|------------------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |

PAGE 21

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | - | - |
| Social security costs | - | - |
| Pension costs (defined contribution pension plan) | - | - |
| Other employee benefits | - | - |
| Total staff costs | - | - |

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Homsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

| Band | Number of employees |
|----------------------|---------------------|
| £60,000 to £69,999 | |
| £70,000 to £79,999 | |
| £80,000 to £89,999 | |
| £90,000 to £99,999 | |
| £100,000 to £109,999 | |
| | |
| | |
| | |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | - | - |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | - | - |

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

PAGE 22

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

| | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|---------------------------------|------------------------------|---------------------------|---|--|---------|
| | £ | £ | £ | £ | £ |
| At the beginning of the year | 1 | - | - | 176,469 | 176,470 |
| Additions | - | - | - | 17,011 | 17,011 |
| Revaluations | - | - | - | - | - |
| Disposals | - | - | - | - | - |
| Transfers * | - | - | - | - | - |
| At end of the year | 1 | - | - | 193,480 | 193,481 |

On 1st August 2013 the Charity purchased the freehold of the Floral Hall from East Riding of Yorkshire Council for £1.

9.2 Depreciation and impairments

| | | | | | | |
|----------------|----------|----------|----------|----------|----------|---|
| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| ** Rate | | | | 20% | | |

| | | | | | |
|-----------------------------|---|---|---|---------|---------|
| At beginning of the year | - | - | - | 117,479 | 117,479 |
| Disposals | - | - | - | - | - |
| Depreciation | - | - | - | 28,077 | 28,077 |
| Impairment | - | - | - | - | - |
| Transfers* | - | - | - | - | - |
| At end of the year | - | - | - | 145,556 | 145,556 |

9.3 Net book value

| | | | | | |
|--|---|---|---|--------|--------|
| Net book value at the beginning of the year | 1 | - | - | 58,990 | 58,991 |
| Net book value at the end of the year | 1 | - | - | 47,924 | 47,925 |

PAGE 23

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

| This year £ | Last year £ |
|--------------------|----------------|
| 1,764 | 2,630 |
| 1,729 | 1,485 |
| 2,370 | 3,116 |
| Total 5,863 | 7,231 |

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| - | - |
| Total - | - |

PAGE 24

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|--|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Accruals for grants payable | - | - | - | - |
| Bank loans and overdrafts | - | - | - | - |
| Trade creditors | 4,348 | 3,016 | 6,572 | - |
| Payments received on account for contracts or performance-related grants | - | - | - | - |
| Accruals and deferred income | - | - | - | - |
| Taxation and social security | - | - | - | - |
| Other creditors | 7,519 | - | - | - |
| Total | 11,867 | 3,016 | 6,572 | - |

PAGE 25

Section C**Notes to the accounts****(cont)****Note 12 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| - | - |
| 378,999 | 313,293 |
| - | - |
| 378,999 | 313,293 |

PAGE 26

Note 13 Fair value of assets and liabilities

13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Minimal risk

13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None

PAGE 27

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| General Fund | | For the general maintenance of the charitable activities. No restrictions. | 176,499 | 118,115 | 80,267 | - | - | 214,347 |
| Property Maintenance Fund | | Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions. | 200,000 | - | - | - | - | 200,000 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 376,499 | 118,115 | 80,267 | - | - | 414,347 |

Yes* ☐ No* ☐

Fund balances carried forward include assets and liabilities denominated in a foreign currency

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

PAGE 28

Section C

Notes to the accounts

(cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------------------------|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| General Fund | | For the general maintenance of the charitable activities. No restrictions. | 133,857 | 101,932 | 59,290 | - | - | 176,499 |
| | | | - | - | - | - | - | - |
| Property Maintenance Fund | | Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions. | 200,000 | - | - | - | - | 200,000 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 333,857 | 101,932 | 59,290 | - | - | 376,499 |

Yes*

No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 14 **Charity funds (cont)**

14.3 Transfers between funds

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | | None |
| Between endowment and restricted funds | | None |
| Between endowment and unrestricted funds | | None |

14.4 Designated funds

| Planned use | Purpose of the designation | Amount |
|---------------------------|--|---------|
| General Fund | For the general maintenance of the charitable activities. No restrictions | 214,347 |
| Property Maintenance Fund | Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions | 200,000 |
| | | |
| | | |

Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

| Type of expenses reimbursed | This year | Last year |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Purchase of Equipment | 0 | 4,199 |
| Repairs | 540 | 2,794 |
| Sundry | 136 | 30 |
| Purchase of stock | 196 | 1,807 |
| Stationery | 224 | 47 |
| TOTAL | 1,096 | 8,877 |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

3

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

For any related party, please provide details of any guarantees given or received.

None

PAGE 31

Note 16**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.