

Charity number: 1087633
Company number: 04043414
(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2021

ST MARY COMMUNITY HALLS COMMITTEE

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ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees
For the year ended 31 December 2021

The St Mary's Community Halls Committee have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2021. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Rev'd Robert Thompson (Chair/Vicar)
Trustee / Member

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	St Marys Vicarage 134a Abbey Road LONDON NW6 4SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Barbara Nedas
Florence Yateley Bruce-Annan
Rev'd Robert Thompson (Chair/Vicar)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2021

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board (PCC) of Trustees / Members and signed on its behalf by

.....
Rev'd Robert Thompson (Chair/Vicar) Trustee / Member

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 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 examiners statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date:

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	21,472	11,423
Other trading activities	3	33,847	38,685
Other income	4	-	406
Total		55,319	50,514
Expenditure on:			
Charitable activities	5/6	(50,105)	(65,792)
Total		(50,105)	(65,792)
Transfers between funds		(17,420)	-
Net movement in funds		(12,206)	(15,278)
Reconciliation of funds			
Total funds brought forward		18,328	33,606
Total funds carried forward		6,122	18,328

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	11	1,600	60
Cash at bank and in hand		7,594	19,821
		9,194	19,881
Creditors: amounts falling due within one year	12	(1,622)	(1,553)
Net current assets		7,572	18,328
Total assets less current liabilities		7,572	18,328
Creditors: amounts falling due after more than one year	13	(1,450)	-
Net assets		6,122	18,328
The funds of the charity			
Unrestricted income funds	14	6,122	18,328
Total funds		6,122	18,328

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
 Rev'd Robert Thompson (Chair/Vicar)
 Trustee / Member

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Grants received	21,472	11,423
	21,472	11,423

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Letting Income	21,597	23,942
Other Income (Recharged Utilities)	-	7,743
Nursery Income	12,250	7,000
	33,847	38,685

4. Other income

	2021	2020
	£	£
Other Income	-	406
	-	406

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Charitable Activities	35,667	49,021
Support costs	14,438	16,771
	50,105	65,792

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Charitable Activities	35,667	14,438	50,105	65,792

7. Analysis of support costs

	2021	2020
	£	£
Charitable Activities:		
IT - Computer	-	414
Utilities	1,774	5,870
Insurance	1,638	1,587
Printing, Post & Stationeries	-	333
Donations	-	240
Governance costs	11,026	8,327
	14,438	16,771

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	-	1,597
Independent examiner's fees	594	576
	594	576

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	2,016	16,163
Social security costs	1,713	171
	3,729	16,334

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Trade debtors	1,600	60
	1,600	60

12. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	584	334
Other creditors	(56)	143
Accruals and deferred income	1,094	1,076
	1,622	1,553

13. Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	1,450	-
	1,450	-

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2021
	£	£	£	£	£
<i>General</i>					
General	18,328	55,319	(50,105)	(17,420)	6,122
	18,328	55,319	(50,105)	(17,420)	6,122

Unrestricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2020
	£	£	£	£	£
<i>General</i>					
General	33,606	50,514	(65,792)	-	18,328
	33,606	50,514	(65,792)	-	18,328

Purpose of unrestricted Funds

General

General funds are for general charitable use.

15. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	7,572	(1,450)	6,122
	7,572	(1,450)	6,122

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	18,328	-	18,328
	18,328	-	18,328
	18,328	-	18,328

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	21,472	11,423
	21,472	11,423
Other trading activities		
Income from Letting Income	-	23,942
Hall Rental	21,597	-
Income from Other Income (Recharged Utilities)	-	7,743
Income from Nursery Income	12,250	7,000
	33,847	38,685
Other income		
Other Income	-	406
	-	406
Total incoming resources	55,319	50,514
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(2,016)	(16,163)
Staff costs - social security costs	(1,713)	(171)
Rates & Water	(20,000)	(20,000)
Repairs & Maintenance	(9,263)	(3,640)
Deposit Refund	(900)	(1,275)
Hall Administration	(558)	(3,500)
Subscriptions	(438)	(120)
Telephone	(539)	-
Other Office Costs	-	(4,152)
Donations	(240)	-
	(35,667)	(49,021)
SUPPORT COSTS		
IT - Computer		
IT - Computer	-	(414)
	-	(414)
Utilities		
Utilities	(1,774)	(5,870)
	(1,774)	(5,870)
Insurance		
Insurance	(1,638)	(1,587)
	(1,638)	(1,587)
Printing, Post & Stationeries		
Printing, Post & Stationeries	-	(333)
	-	(333)
Donations		
Donations	-	(240)

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2021

	-	(240)
Governance costs		
Accountancy fees	-	(1,597)
Independent Examiners Fees	(594)	(576)
Other Premises Costs	(10,258)	(5,712)
Telephone & Internet	-	(442)
Other finance costs	(174)	-
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	(11,026)	(8,327)
Total resources expended	<hr/>	<hr/>
	(50,105)	(65,792)
Net Income	<hr/>	<hr/>
	5,214	(15,278)