

**St Patrick's Hall Organisation Consett**

Report of the Trustees and Financial Statements

Year Ended: 31 March 2022

Reg. Charity Number 1180405

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# REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

## OBJECTIVES AND ACTIVITIES

### The Organisation

St Patrick's Hall Organisation Consett is a Charitable Incorporated Organisation which has operated since April 2019.

The charity was registered in October 2018 and took over operations formally on 1<sup>st</sup> April 2019.

### Objectives

To provide a substantial community facility and services for the benefit of the people of Consett and its surrounding area without distinction of sex, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities and services in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants.

### Activities

As the Covid restrictions have relaxed many of our clients have returned to the hall during the course of the year and it is expected that we will continue to grow during 2022/23. In addition to the hire of the hall to additional user groups the Trustees are continuing to renew such activities as luncheon clubs, tuition in understanding and using computers and other activities beneficial to our parish area.

## FINANCIAL REVIEW

### Reserves policy

The organisation's reserves fell dramatically during lockdown as the accounts will show. The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason, The effect of Covid was to erode our reserves and as the charity moves toward its previous income it is intended that by the end of this financial year they will be increased the desired amount.

### Statement of Committee Responsibilities

Charity law require the Committee to prepare financial statements for each financial year which show the assets and liabilities and consolidate all the activities of the organisation. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the

organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation governed by its constitution, managed by a board of Trustees appointed in accordance with the constitution.

### **Organisational structure**

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities

### **Risk management**

During 2021/22 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed.

Expenditure continues to be monitored. Robust financial controls are in place.

Health & Safety assessments and Fire Risk assessments have been conducted and such corrective measures as were needed have been taken.

All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180405

### **Principal address**

Victoria Road, Consett, Co Durham, DH8 5AX

### **Trustees**

J Bagnall

T Davidson

K Dimmick Secretary

J McArdle Resigned 2021

W Simmons

P Walls Treasurer

M Westgarth Chair

### **Staff**

Joseph Dodds – caretaker/handyman

### **Bankers**

Lloyds Bank, Middle Street, Consett, Co.Durham



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** St Patrick's Hall Organisation Consett

**On accounts for the year  
ended** 31<sup>st</sup> March 2022 **Charity no** 1181405

**Set out on pages** 6-7

**Responsibilities and  
basis of report** I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

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

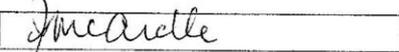
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**  **Date:** 30<sup>th</sup> December 2022

**Name:** J A McArdle

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

**Address:** 31 Edith Street, Consett  
Co. Durham. DH8 5DN

## St Patrick's Hall Organisation

### Movement of Funds year ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021
<b>Incoming Resources</b>					
Donations	2	102		102 0	500
<b>Activities to further the Charity's objects</b>				0 0	
Grants			0	0 0	
Hire charges, fund raising events, activites	3	21,208		21,208	5,449
<b>Total Incoming Resources</b>		<u>21,310</u>	<u>0</u>	<u>21,310</u>	<u>5,949</u>
<b>Charitable Expenditure</b>					
Expenditure relating to grants	4		2535	2,535	0
Management and administration	4	17,250	-	17,250	11,716
<b>Total Resources Expended</b>		<u>17,250</u>	<u>2,535</u>	<u>19,785</u>	<u>11,716</u>
<b>Net Incoming Resources</b> -Net Income for the year		4,061	-2,535	1,526	-5,767
<b>Net Movement in Funds</b>		<u>4,061</u>	<u>-2,535</u>	<u>1,526</u>	<u>-5,767</u>
Total Funds at 1 April 2021		<u>6,364</u>	<u>15,631</u>	<u>21,995</u>	
Total Funds at 31 March 2022		<u>13,268</u>	<u>10,253</u>	<u>23,521</u>	<u>21,995</u>

## Balance Sheet as at 31<sup>st</sup> March 2022

	Notes	2022	2021
<b>Fixed Assets</b>	6	0	0
<b>Current Assets</b>			
Cash at Bank		23,521	21,995
Debtors	7	0	5,440
Stock		0	0
		<hr/>	<hr/>
		23,521	27,435
Creditors: amounts due with one year	8	1,702	7,328
		<hr/>	<hr/>
Net current assets / liabilities		21,819	20,107
Restricted Funds (Grant only)		10,253	15,631
Unrestricted Funds		11,566	4,476
		<hr/>	<hr/>
		21,819	20,107
		<hr/>	<hr/>

Approved by the committee

Date 30/9/2022

Signed M Westgarth (Chair)

Signed P Walls (Treasurer)

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> March 2021**

### **1 ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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)', and the Charities Act 2011. 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 received the funds.

#### **Expenditure**

Liabilities are recognised as expenditure in the period in which they are paid.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

#### **Tangible fixed assets**

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

Fixtures and fittings - 15% on reducing balance

Office equipment – 10% on reducing balance

Items of equipment are capitalised where the purchase price exceeds £200.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value.

#### **Taxation**

The charity is exempt from 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.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

<b>2 Donations</b>	Unrestricted	Restricted	Total 2022	Total 2021
Mrs Narmathan	50		50	500
Anon	5			
Amazon	27			
Anon	20			
	<u>102</u>	<u>0</u>	<u>102</u>	<u>500</u>

<b>3 Incoming Resources</b>	Unrestricted	Restricted	Total 2022	Total 2021
Donations	102		102	500
Hire charges for Hall	19568		19568	4668
Events	87		87	171
Activities	0		0	10652
Other	1553		1553	
Grants		0	0	
	<u>21311</u>	<u>0</u>	<u>21311</u>	<u>15991</u>

<b>4 Total Resources expended</b>	Unrestricted	Restricted	Total 2022	Total 2021
General Administration	2979		2979	2076
Staff Wages	3703		3703	14844
Redundancy	0		0	4958
Repairs and Renewals	3759		3759	490
Utilities	6646		6646	
Events	163		163	
Covid Costs	0		0	
Grant expenditure		2535	2535	
	<u>17250</u>	<u>2535</u>	<u>19785</u>	<u>22368</u>

<b>5 Staff Costs</b>	Unrestricted	Restricted	Total 2022	Total 2021
Staff Wages	3703		3703	
	0		0	
HMRC Furlough	0		0	
	<u>3703</u>	<u>0</u>	<u>3703</u>	<u>0</u>

#### **6 Tangible Fixed Assets**

There are no fixed assets. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value

<b>7 Debtors</b>	Unrestricted	Restricted	Total 2022	Total 2021
St Patrick's RC Church			0	3000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3000</u>

<b>8 Creditors due within one year</b>	Unrestricted	Restricted	Total 2022	Total 2021
St Patrick's RC Church	1702		1702	7274
HMRC			0	54
	<u>1702</u>	<u>0</u>	<u>1702</u>	<u>7328</u>