

**THROCKLEY COMMUNITY HALL LIMITED**  
(A company limited by guarantee)

**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2023**

**Charity Number 519477**  
**Company Number 01862258**

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2023

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The trustees are pleased to present their annual trustees' report together with the financial statements of the charity for the year ended 31 March 2023 which are also prepared to meet the requirements for a trustees' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and 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 October 2019)

## **1. Objectives and Activities**

The principal activity of the company is to provide accommodation facilities for activities of the residents of Throckley and the areas adjacent to the village, (Callerton and Throckley Ward). Activities include education, leisure, health and well-being, leisure and sporting pursuits, there are also events relating to welfare and general benefits for the population. The hall is managed by a Management Group who are seeking to ever widen the usage of facilities.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2022 to have due regard to the public benefit guidance published by the Charities commission. The Trustees have considered this guidance in shaping the charitable company's objectives for the year and planning current and future activities.

## **2. Achievements and Performance**

Year ending 31<sup>st</sup> March 2023 we were able to meet all our goals set out –

- Ramp fitted to replace two steps outside
- Railing fitted to support ramp
- Alarms upgraded
- Defibrillator fitted to outside of the building
- New fridge freezer
- Face to face Job and Skills Fair
- Deep clean and COVID fogging
- Fully reopened to the community
- New community groups running
- Partnership group with other services in Throckley formed to ensure all needs of the community are met

During 2022/2023 we are fully opened the hall back to the users and this has been very successful and very much needed for the community. We have been needed to give more support than ever to help the community overcome anxiety, mental health, isolation, and importantly struggles with the cost of living crisis. We are now a Warm Zone to support everyone who needs it.

We have created new groups and have sustained/improved the original groups. We are offering a vast variation of activities to ensure there is something for all.

We have recruited a new Trustee and a Committee member and volunteers for the hall. As always we have supported many various great causes and will continue to do so.

## **Public Benefit Statement**

The trustees/directors have paid due regard to the Charity Commission guidance on public benefit and are confident that the organisation's aims, objectives and activities are in accordance with the guidance on public benefit.

Our activities and achievements as outlined demonstrate our commitment to ensuring that the organisation's resources and activities maximise the potential benefit to our local community.

## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2023

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## **3. Review**

### **Review of the year**

The results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £108,246 of which £86,999 was restricted (2022: £85,166 of which £50,212 was restricted) and expenditure of £70,354 of which £37,060 was restricted (2022: £79,969 of which £48,137 was restricted). There was an operating surplus of £37,891 of which a surplus of £49,939 was restricted (2022: operating surplus of £5,197 of which a surplus of £2,075 was restricted).

At 31 March 2023, the Charity had net assets of £113,722 of which £99,323 was restricted (2022: £75,832 of which £49,385 was restricted).

### **Reserves policy**

The Trustees consider the level of reserves, £7,716 (2022: £17,102), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

No other significant events affecting the Company since the year end.

## **4. Risk Management**

The Board is responsible for the management of the risks to which the Charity is exposed. A risk register is produced which considers financial, governance and delivery risks.

For each risk, the register identifies:

- Initial risk assessment in terms of impact and likelihood
- Initial risk rating
- Counter measures
- Responsibility / ownership
- Timescale
- Amended risk assessment in terms of impact and likelihood
- Amended risk rating

The Board reviews the risk register throughout the year. Through the counter measures put in place in the risk register and the regular reviews and updates, the Board is satisfied that the major risks identified have been adequately mitigated. It is recognised that this approach can only provide reasonable but not absolute assurance that major risks have been adequately managed.

## **5. Plans for future periods**

Goals for 2023/2024

- New chairs
- Repairs to the hall
- Refit boys toilets
- Deep cleans
- Upgrade electrics
- CCTV installed
- New blinds for all windows
- Warm Zone support
- New office printer

Overall, we have been very proactive and achieved a lot and are looking forward to supporting our community through the services and groups delivered at the hall.

## **6. Reference and administrative details of the charity, its trustees and advisors**

<b>Registered charity name</b>	Throckley Community Hall Ltd
<b>Charity number</b>	519477
<b>Company registration number</b>	01862258
<b>Registered office</b>	Back Victoria Terrace Throckley Newcastle upon Tyne NE15 9EL
<b>Trustees and Members of the Board</b>	Cllr L I Wright E A Robinson M Fitzgerald – Secretary C Dockerty J Gord
<b>Independent Examiner</b>	Doug Maltman FMAAT Connected Voice Business Services Ltd One Strawberry Lane Newcastle upon Tyne NE1 4BX
<b>Bankers</b>	Lloyds Bank

## **7. Structure, governance and management**

### **Governing Document**

The organisation is a Charitable Company Limited by Guarantee. The Company was established under a Memorandum of Association, which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of a winding up any member (who is a director) undertakes to contribute to the payment of liabilities, such amount as may be required not exceeding the total of £1.

### **Recruitment and Appointment of the Board**

The Directors of the Company are also Trustees for the purposes of charity law and under the company's Articles are also its members. Under the requirements of the Memorandum and Articles of Association, at the Annual General Meeting one-third of the Directors, who are subject to retirement by rotation, shall retire. Retiring Directors can be re-appointed at the Annual General Meeting.

Trustees are selected on the basis of specialist skills and commitment to the objectives and aims of the organisation.

## **THROCKLEY COMMUNITY HALL LTD**

(A company limited by guarantee)

### **TRUSTEE ANNUAL REPORT**

For the year ended 31 March 2023

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#### **Board Induction and Training**

New Board Members are introduced to the work of the organisation and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive
- An explanation of roles and responsibilities as a Board Member
- Copies of the main company documents including the Memorandum and Articles of Association and the Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

#### **8. Statement of Trustee Responsibilities**

The trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources, including the income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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 charity will continue in operation.
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The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 12.12.2023 and signed on their behalf by:

E A Robinson (Chair)

## **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

For the year ended 31 March 2023

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I report on the financial statements of Throckley Community Hall Limited for the year ended 31 March 2023, which are set out on pages 6 to 17.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act") and that an independent examination is needed.

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 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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 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.

Doug Maltman FMAAT  
Fellow Member of the Association of Accountancy Technicians  
Connected Voice Business Services Ltd  
One Strawberry Lane  
Newcastle upon Tyne  
NE1 4BX  
Date: 12.12.2023

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES**

(INCLUDING SUMMARY INCOME &amp; EXPENDITURE ACCOUNT)

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Income from:</u></b>					
Donations and legacies	6	1,190	-	1,190	697
Charitable activities					
Grants and contracts	7	4,250	82,691	86,941	69,111
Other trading activities	8	15,688	4,308	19,996	15,355
Investments	9	118	-	118	3
<b>Total income</b>		<b>21,246</b>	<b>86,999</b>	<b>108,245</b>	<b>85,166</b>
<b><u>Expenditure on:</u></b>					
Raising funds	10	1,053	-	1,053	1,491
Charitable activities					
Operation of the charity	11	32,241	37,060	69,301	78,479
<b>Total expenditure</b>		<b>33,294</b>	<b>37,060</b>	<b>70,354</b>	<b>79,970</b>
<b>Net income/(expenditure) and net movement of funds</b>		<b>( 12,048 )</b>	<b>49,939</b>	<b>37,891</b>	<b>5,196</b>
<b><u>Reconciliation of funds</u></b>					
Total funds brought forward		26,447	49,384	75,831	70,635
<b>Total funds carried forward</b>		<b>14,399</b>	<b>99,323</b>	<b>113,722</b>	<b>75,831</b>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 8 to 17 form an integral part of these accounts.



**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

Charity Number 519477

Company Number 01862258

**BALANCE SHEET**

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<b><u>Fixed assets</u></b>					
Tangible assets	17		6,683		9,345
<b>Total fixed assets</b>			<b>6,683</b>		<b>9,345</b>
<b><u>Current assets</u></b>					
Debtors	18	851		735	
Cash at bank and in hand	19	107,306		66,624	
<b>Total current assets</b>		<b>108,157</b>		<b>67,359</b>	
<b>Creditors:</b> amounts falling due within one year	20	<b>( 1,118 )</b>		<b>( 873 )</b>	
<b>Net current assets</b>			<b>107,039</b>		<b>66,486</b>
<b>Total net assets or liabilities</b>			<b>113,722</b>		<b>75,831</b>
<b><u>Funds of the charity</u></b>					
Unrestricted income funds			14,399		26,447
Restricted income funds			99,323		49,384
<b>Total funds</b>			<b>113,722</b>		<b>75,831</b>

The company was entitled to an 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 the 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.

The notes on pages 8 to 17 form an integral part of these accounts.

These financial statements were approved by the Board on: 12.12.2023

and are signed on its behalf by: E A Robinson  
Chair

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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### **1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### **2 Basis of accounting**

#### **2.1 Basis of preparation**

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 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 October 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Throckley Community Hall Limited meets the definition of a public benefit entity under FRS 102.

#### **2.2 Preparation of the accounts on a going concern basis**

The charity reported total unrestricted funds at the year end of £14,399 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 6 months is secure and that on this basis the charity is a going concern.

### **3 Income**

#### **3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

#### **3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

#### **3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

#### **3.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

# **THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

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### **3.5 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

## **4 Expenditure and liabilities**

### **4.1 Liability recognition**

Liabilities are recognised when 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.

### **4.2 Charitable activities**

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

### **4.3 Governance and support costs**

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

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

### **4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### **4.5 Creditors**

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

### **4.6 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.

## **5 Assets**

### **5.1 Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Land and Building	5% Straight line
Fixtures and fittings	25% Reducing balance
Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

**Analysis of income**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>6 Donations and legacies</b>				
Donations and gifts	-	-	-	270
Other	1,190	-	<b>1,190</b>	427
	<u>1,190</u>	<u>-</u>	<u><b>1,190</b></u>	<u>697</u>
<b>7 Charitable activities</b>				
<u>Income from grants</u>				
Northumbria Police - Youth Fund	-	-	-	1,000
Big Lottery Fund	-	38,101	<b>38,101</b>	36,992
Barratt Development	-	-	-	1,000
Connected Voice	-	2,650	<b>2,650</b>	4,000
Youth Club	-	-	-	172
Sir James Knott	-	-	-	8,082
Newcastle City Council	4,250	15,540	<b>19,790</b>	5,645
Night Safe Arnold Clark	-	-	-	1,000
Groundworks	-	500	<b>500</b>	-
Community Foundation	-	25,900	<b>25,900</b>	11,220
	<u>4,250</u>	<u>82,691</u>	<u><b>86,941</b></u>	<u>69,111</u>
<b>8 Other trading activities</b>				
Room hire	15,559	4,308	<b>19,867</b>	15,333
Fundraising events	129	-	<b>129</b>	22
	<u>15,688</u>	<u>4,308</u>	<u><b>19,996</b></u>	<u>15,355</u>
<b>9 Income from investments</b>				
Bank interest	118	-	<b>118</b>	3
	<u>118</u>	<u>-</u>	<u><b>118</b></u>	<u>3</u>

Income was £108,245 (2022: £85,166) of which £21,246 was unrestricted or designated (2022: £34,954) and £86,999 was restricted (2022: £50,212)

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>10 Raising funds</b>				
Trips	640	-	<b>640</b>	270
Licences	413	-	<b>413</b>	1,221
	<u>1,053</u>	<u>-</u>	<u><b>1,053</b></u>	<u>1,491</u>
<b>11 Charitable activities</b>				
<u>Direct costs</u>				
Wages	-	16,705	<b>16,705</b>	14,790
Pension	-	811	<b>811</b>	354
Covid-19 food parcels	-	-	-	6,864
Inspire Youth	-	1,574	<b>1,574</b>	27,622
Play in Newcastle	-	-	-	132
Craft Club	-	1,316	<b>1,316</b>	700
Disco	805	-	<b>805</b>	355
Jubilee	-	8,655	<b>8,655</b>	-
Gardeners	-	77	<b>77</b>	600
Cuppa life	65	126	<b>191</b>	340
Parent and toddler	63	-	<b>63</b>	7
Bingo	-	594	<b>594</b>	1,190
Dance	3,071	-	<b>3,071</b>	941
Donations made	2,545	1,185	<b>3,730</b>	622
Christmas party	-	796	<b>796</b>	416
Hall Groups	-	1,836	<b>1,836</b>	-
Memory Day	-	531	<b>531</b>	-
Mens Group	22	804	<b>826</b>	-
Warm Zone	-	2,050	<b>2,050</b>	-
<u>Support costs</u>				
Insurance	469	-	<b>469</b>	1,063
Office consumables	1,045	-	<b>1,045</b>	998
Security	403	-	<b>403</b>	584
Telephones and internet	44	-	<b>44</b>	2,413
Light and heat	9,998	-	<b>9,998</b>	4,983
Small equipment	33	-	<b>33</b>	1,418
Water	-	-	-	402
Cleaning	20	-	<b>20</b>	770
Covid-19 expenses	-	-	-	280
Repairs and renewals	7,127	-	<b>7,127</b>	4,710
Subscriptions	-	-	-	104
Depreciation	3,855	-	<b>3,855</b>	3,786
Legal fees	500	-	<b>500</b>	-
Payroll fees	579	-	<b>579</b>	-
Other expenses	762	-	<b>762</b>	1,001

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Governance costs

Independent examiner's fees for reporting on the accounts  
Bank charges

803	-	<b>803</b>	805
32	-	<b>32</b>	229
<u>32,241</u>	<u>37,060</u>	<u><b>69,301</b></u>	<u>78,479</u>

Expenditure on charitable activities was £70,354 (2022: £79,970) of which £33,294 was unrestricted or designated (2022: £31,832) and £37,060 was restricted (2022: £48,138)

#### 12 Fees for examination of the accounts

	<b>2023</b>	2022
	<b>£</b>	£
Independent examiner's fees for reporting on the accounts	<b>803</b>	<b>805</b>
Other accountancy services paid to the examiner	<b>579</b>	-
	<u><b>1,382</b></u>	<u>805</u>

#### 13 Analysis of staff costs and the cost of key management personnel

	<b>2023</b>	2022
	<b>£</b>	£
Salaries and wages	<b>16,705</b>	14,790
Pension costs (defined contribution pension plan)	<b>811</b>	354
	<u><b>17,516</b></u>	<u>15,144</u>

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and Community/Research Administrator . The total employee benefits of the key management personnel of the charity were £17,516 (2022: £15,144).

#### 14 Staff numbers

The average monthly head count was 1 staff (2022: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	<b>2023</b>	2022
	<b>Number</b>	Number
The parts of the charity in which the employee's work		
Charitable activities	<b>1.0</b>	1.0
	<u><b>1.0</b></u>	<u>1.0</u>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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#### 15 Transactions with trustees

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

##### Trustees' expenses

No trustee expenses have been incurred in the year.

##### Transaction(s) with related parties

The following detail the related party transactions in the reporting period.

As at 31 March 2023

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	1,848	1,848	-

As at 31 March 2022

Related party	Relationship to charity	Description of the transaction	Amount £	Balance at period end £	Amounts written off £
S Mitchell	Husband of Community Research Administrator	Building Services	3,926	3,926	-

#### 16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

# THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

	Land and building £	Fixture, fittings and £	Plant and Machinery £	Computer equipment £	Total £
<b>17 Tangible fixed assets</b>					
<b>Cost</b>					
Balance brought forward	71,723	9,050	23,828	2,318	<b>106,919</b>
Additions	-	-	-	1,193	<b>1,193</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>71,723</b>	<b>9,050</b>	<b>23,828</b>	<b>3,511</b>	<b>108,112</b>
<b>Depreciation</b>					
Basis	SL	RB	RB	RB	
Rate	5%	25%	25%	25%	
Balance brought forward	65,191	7,785	23,065	1,533	<b>97,574</b>
Depreciation charge for year	2,716	316	191	632	<b>3,855</b>
Disposals	-	-	-	-	-
<b>Balance carried forward</b>	<b>67,907</b>	<b>8,101</b>	<b>23,256</b>	<b>2,165</b>	<b>101,429</b>
<b>Net book value</b>					
<b>Brought forward</b>	<b>6,532</b>	<b>1,265</b>	<b>763</b>	<b>785</b>	<b>9,345</b>
<b>Carried forward</b>	<b>3,816</b>	<b>949</b>	<b>572</b>	<b>1,346</b>	<b>6,683</b>
<b>18 Debtors and prepayments (receivable within 1 year)</b>					
			<b>2023</b>	<b>2022</b>	
			<b>£</b>	<b>£</b>	
Debtors				735	
Prepayments			<b>851</b>	-	
			<b>851</b>	<b>735</b>	
<b>19 Cash at bank and in hand</b>					
			<b>2023</b>	<b>2022</b>	
			<b>£</b>	<b>£</b>	
Short term deposits			<b>6,792</b>	6,674	
Cash at bank			<b>100,510</b>	59,947	
Cash in hand			<b>4</b>	4	
			<b>107,306</b>	<b>66,625</b>	
<b>20 Creditors and accruals (payable within 1 year)</b>					
			<b>2023</b>	<b>2022</b>	
			<b>£</b>	<b>£</b>	
Pension			<b>68</b>	68	
Accruals					
Independent examination of accounts			<b>803</b>	805	
Other accruals			<b>247</b>	-	
			<b>1,118</b>	<b>873</b>	



## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### 21 Events after the end of the reporting period

No other significant events affecting the Company since the year end.

#### 22 Analysis of charitable funds

##### Analysis of movements in unrestricted funds

As at 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	18,773	21,246	( 33,294 )	8,282	<b>15,007</b>
Designated funds					
Repairs and maintenance	7,674	-	-	( 7,127 )	<b>547</b>
<b>Totals</b>	<b>26,447</b>	<b>21,246</b>	<b>( 33,294 )</b>	<b>1,155</b>	<b>15,554</b>

As at 31 March 2022

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds</b>					
General unrestricted fund	10,941	34,954	( 31,832 )	4,710	<b>18,773</b>
Designated funds					
Repairs and maintenance	12,384	-	-	( 4,710 )	<b>7,674</b>
<b>Totals</b>	<b>23,325</b>	<b>34,954</b>	<b>( 31,832 )</b>	<b>-</b>	<b>26,447</b>

##### Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Repairs and maintenance	Repairs and maintenance of the property.

**THROCKLEY COMMUNITY HALL LIMITED**

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2023

**Analysis of movement in restricted funds****As at 31 March 2023**

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Inspire Youth	21,497	-	( 1,176 )	-	<b>20,321</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	1,326	1,670	( 77 )	-	<b>2,919</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	1,900	( 594 )	-	<b>1,539</b>
Xmas tree	531	870	( 796 )	-	<b>605</b>
Craft Club	293	1,708	( 2,001 )	-	<b>-</b>
Cuppa Life	126	-	-	-	<b>126</b>
Covid-19 Funding	1,000	-	( 126 )	-	<b>874</b>
Juniors activities	1,775	15,900	( 398 )	-	<b>17,277</b>
Big Lottery Fund	16,866	38,101	( 17,516 )	-	<b>37,451</b>
Hall Group	-	2,650	( 1,836 )	-	<b>814</b>
Memory Day	-	2,000	( 531 )	-	<b>1,469</b>
Warm Zone	-	10,700	( 2,050 )	-	<b>8,650</b>
Mens Group	-	1,500	( 804 )	-	<b>696</b>
Jubilee	-	10,000	( 9,155 )	-	<b>845</b>
<b>Totals</b>	<b>49,384</b>	<b>86,999</b>	<b>( 37,060 )</b>	<b>-</b>	<b>99,323</b>

**As at 31 March 2022**

	<b>Fund balances brought forward</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
<b>Restricted funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Inspire Youth	30,460	1,000	( 9,963 )	-	<b>21,497</b>
4Ps	1,488	-	-	-	<b>1,488</b>
Garden project	2,025	-	( 699 )	-	<b>1,326</b>
Youth Steering	1,500	-	-	-	<b>1,500</b>
Youth Steering Council Funding	2,749	-	-	-	<b>2,749</b>
Wednesday bingo savings	233	-	-	-	<b>233</b>
Xmas tree	531	-	-	-	<b>531</b>
Craft Club	293	-	-	-	<b>293</b>
Cuppa Life	126	-	-	-	<b>126</b>
Covid-19 Funding	-	1,000	-	-	<b>1,000</b>
Juniors activities	7,905	11,220	( 17,350 )	-	<b>1,775</b>
Big Lottery Funding	-	36,992	( 20,126 )	-	<b>16,866</b>
<b>Totals</b>	<b>47,310</b>	<b>50,212</b>	<b>( 48,138 )</b>	<b>-</b>	<b>49,384</b>

## THROCKLEY COMMUNITY HALL LIMITED

(A company limited by guarantee)

### NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

#### Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Inspire Youth	Grants received to fund the hiring of the hall and Youth Team club sessions.
4Ps	Grants to improve intergeneration and bridging the gap between the young and older people of the community.
Garden project	To purchase garden equipment and stock.
Youth Steering	Forum for anti-social and youth projects in the community.
Youth Steering Council Funding	Forum for anti-social and youth projects in the community.
Wednesday bingo savings	Accumulated savings for Bingo fund.
Xmas tree	For the purchase of Xmas decorations.
Craft Club	Accumulated savings for the Craft Club fund.
Cuppa Life	Funds for the mentoring projects.
Covid-19 Funding	Covid-19/wages funding.
Juniors activities	Funds for junior activities.
Big Lottery Fund	Funds to cover salary costs and utility costs.
Hall Group	Funds to replenish equipment for groups.
Memory Day	Community gathering to celebrate those who lost their lives to Covid-19.
Warm Zone	Supporting the community with food, warmth and other services.
Mens Group	Funds to deliver a Mens Group each week.
Jubilee	Community event to celebrate the crowning of King Charles III.

#### Transfers between funds as at 31 March 2023

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	7,127

#### Transfers between funds as at 31 March 2022

	Reason for transfer	Amount £
Between unrestricted and designated funds	Repair and maintenance costs moved to designated funds.	4,710

#### 23 Capital commitments

As at 31 March 2023, the charity had no capital commitments (2022: £nil)

#### 24 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	6,683	-	6,683	9,345
Cash at bank and in hand	7,983	99,323	107,306	66,624
Other net current assets/(liabilities)	( 267 )	-	( 267 )	( 138 )
	14,399	99,323	113,722	75,831