

ST MARY'S COMMUNITY HALL COMMITTEE

FINANCIAL STATEMENTS

31 DECEMBER 2016

Charity Number 1087633

Company Number 4043414

ST MARY'S COMMUNITY HALL COMMITTEE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
YEAR ENDED 31 DECEMBER 2016

Name of Organisation	St Mary Community Halls
Charity Registration Number	1087633
Company Registration Number	4043414
Registered Office	134a Abbey Road London NW6 4SN
Trustees	Fr Andrew.D.Cain - Chair Ms Christine Black - Treasurer Mr Adrian Risso Gill Mr Geoffrey Brown Ms E.Johnson Ms Florence Bruce-Annan Mr Robert Graham Ms Jacqui Perote
Secretary	Adrian Risso Gill
Bankers	Nat West Bank Ltd. 106 Finchley Road London NW3

ST MARY'S COMMUNITY HALL COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 DECEMBER 2016

I have examined the accounts of the charity for the period ended 31st December 2016 which are set out on pages 3 to 7.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43 of the 1993 Act; and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 386 of Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammad Jameer
London N4 2QY.
7th March 2017

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ST MARY'S COMMUNITY HALL COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME FROM					
Donations & legacies					
Income from charitable activities	2	61,495		61,495	55,076
Investment income					
TOTAL INCOME		<u>61,495</u>	<u> </u>	<u>61,495</u>	<u>55,076</u>
 EXPENDITURE ON					
Charitable activities	3	(56,952)		(56,952)	(57,622)
TOTAL EXPENDITURE		<u>(56,952)</u>	<u> </u>	<u>(56,952)</u>	<u>(57,622)</u>
NET INCOME					
/(EXPENDITURE) FOR THE YEAR		4,543		4,543	(2,546)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>14,229</u>	<u> </u>	<u>14,229</u>	<u>16,775</u>
TOTAL FUNDS CARRIED FORWARD		<u>18,772</u>	<u> </u>	<u>18,772</u>	<u>14,229</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

ST MARY'S COMMUNITY HALL COMMITTEE

BALANCE SHEET

Company No 4043414

YEAR ENDED 31 DECEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Fixed assets			
CURRENT ASSETS			
Debtors	4	2,372	1,969
Cash at bank and in hand	5	16,629	12,445
		<u>19,001</u>	<u>14,414</u>
CREDITORS: Amounts falling due within one year	6	<u>(229)</u>	<u>(185)</u>
NET CURRENT ASSETS		18,772	14,229
TOTAL ASSETS LESS CURRENT LIABILITIES		18,772	14,229
NET ASSETS		18,772	14,229
FUNDS			
Unrestricted income funds	7	18,772	14,229
Restricted income funds			
TOTAL FUNDS		18,772	14,229

For the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the trustees on: 8th March 2017 and signed on its behalf by:

Fr. Andrew .D.Cain (Chair):

The notes on pages 5 to 7 form part of these financial statements

ST MARY'S COMMUNITY HALL COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES:

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for Smaller Entities (effective January 2015) and with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities published on 16 July 2014.

Incoming resources

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis

Restricted funds

Restricted income received are accounted for separately as restricted funds and are used for the purposes specified by the donor

2. INCOME FORM CHARITABLE ACTIVITIES:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Lettings	61,460		61,460	54,846
Miscellaneous	35		35	230
	<u>61,495</u>		<u>61,495</u>	<u>55,076</u>

ST MARY'S COMMUNITY HALL COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

3. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds 2016 £	Total Funds 2015 £
Staff Costs	4,417	10,120
Support Costs	51,018	43,764
Direct Project Expenditure	315	2,204
Governance	1,202	1,534
	<u>56,952</u>	<u>57,622</u>

3a. SUPPORT COSTS:

	Total Funds 2016 £	Total Funds 2015 £
Training		
Rent and Rates	20,000	18,000
Donations	240	240
Publicity	35	150
Printing,Postage Stationery	55	153
Computer Expenses		168
Membership & Subscription		1,000
Telephone & Internet	802	772
Repairs and Maintenance	26,152	19,303
Utilities	2,012	2,612
Insurance	1,486	1,318
Travel	26	
Miscellaneous	210	48
	<u>51,018</u>	<u>43,764</u>

3b. DIRECT PROJECT EXPENDITURE:

	Total Funds 2016 £	Total Funds 2015 £
Activity supplies /Equipment	315	2,204
	<u>315</u>	<u>2,204</u>

ST MARY'S COMMUNITY HALL COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2016

3c. GOVERNANCE:

	Total Funds 2016 £	Total Funds 2015 £
Independent Examination	190	185
Accountancy	240	225
Payroll	772	1,124
	<u>1,202</u>	<u>1,534</u>

4. DEBTORS:

	2016 £	2015 £
Lettings	2,275	1,525
Other Debtors	97	444
	<u>2,372</u>	<u>1,969</u>

5. CASH AT BANK AND IN HAND:

	2016 £	2015 £
NatWest Current account	16,575	12,416
Petty Cash	54	29
	<u>16,629</u>	<u>12,445</u>

6. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Independent Examination	190	185
Other Creditors	39	
	<u>229</u>	<u>185</u>

7. UNRESTRICTED INCOME FUNDS:

	Balance at 1 Jan 2016 £	Incoming resources £	Outgoing Resources £	Transfers In/(Out) £	Balance at 31 Dec 2016 £
General	14,229	61,495	(56,952)		18,772
	<u>14,229</u>	<u>61,495</u>	<u>(56,952)</u>		<u>18,772</u>

**ST MARY'S COMMUNITY HALL COMMITTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2016**

The following pages do not form part of the statutory financial statements

ST MARY'S COMMUNITY HALL COMMITTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
INCOME		
DONATION AND LEGACIES		
Donations		
INCOME FROM CHARITABLE ACTIVITIES		
Lettings	61,460	54,846
Miscellaneous	35	230
	<u>61,495</u>	<u>55,076</u>
INVESTMENT INCOME		
Bank Interest Received	<u> </u>	<u> </u>
TOTAL INCOME	<u>61,495</u>	<u>55,076</u>

ST MARY'S COMMUNITY HALL COMMITTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
EXPENDITURE		
CHARITABLE ACTIVITIES		
Staff Costs	4,417	10,120
Support Costs		
Training		
Rent and Rates	20,000	18,000
Donations	240	240
Publicity	35	150
Printing, Postage Stationery	55	153
Computer Expenses		168
Membership & Subscription		1,000
Telephone & Internet	802	772
Repairs and Maintenance	26,152	19,303
Utilities	2,012	2,612
Insurance	1,486	1,318
Travel	26	
Miscellaneous	210	48
Direct Project Costs		
Activity supplies /Equipment	315	2,204
Governance Costs		
Independent Examination	190	185
Accountancy	240	225
Payroll	772	1,124
	56,952	57,622
TOTAL EXPENDITURE	56,952	57,622
NET INCOME / (EXPENDITURE)		
FOR THE YEAR	4,543	(2,546)