



Independent examiner's report on the accounts

Section A: Independent examiner's report

**Report to the trustees/
members of**

Charity Name

HOANSEA Floral Hall

**On accounts for the
year ended**

31 JANUARY 2017

**Charity no
(if any)**

115 4950

Set out on pages

1 - 25

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

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.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention
(other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 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.

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

Signed:



Date:

24/10/17

Name:

JAMES FOXTON FCA

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

ICAEW

Address:

WAD AVE, WYNTHORPE MEADOWS

NORTH DALTON

YO25 9XE

Section B: Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01 February 2016 To: Period end date 31 January 2017

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Company number: 08151209

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 any 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 61 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</p>

Achievements and performance

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	<p>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.</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity is now operating with a surplus of income over expenditure and this, together with the capital financial support received from the East Riding of Yorkshire Council, has financed a substantial amount of maintenance work on the Hall. The capital support from the Council during the year amounted to £92,537 (2016 £37,463) alongside its revenue support of £12,000 (2016 £23,015). This capital support was match-funded hence received as a direct result of the substantial number of hours contributed by our volunteers.</p> <p>Of this Council capital support £52,000, although received and credited in this year is for spending on the new toilets, so this is currently held in the bank account and will be spent in the following year to January 2018.</p> <p>A successful application was made to Tesco Bags of Help for the creation of a sensory garden haven for the disabled. £7,500 was received from this to be followed by £2,500 next year.</p> <p>Gift-aid from the trading subsidiary was £35,467 in the year (2016 £Nil).</p> <p>We begin the next financial year with funds in hand of £267,428 (2016 £160,125).</p>
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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.
Amount of reserves held	Para 1.22	General Fund £153,841 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.
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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	The charity's governing document is the company's Memorandum and Articles of Association.
How is the charity constituted? for example limited company, unincorporated association, CIO	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

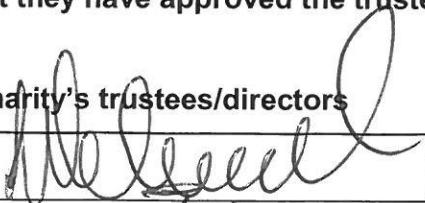
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett			
3	Andy Bullard			
4	Brett North			
5	Rosie Thompson			
6	Peta Kilbane			
7	Sheila Wallace-Marshall			
8	David Orriss		Resigned 01 June 2016	
9	Elizabeth Howarth		Resigned 01 June 2016	
10	Pauline Spensley		Appointed 01 June 2017	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Richard Andrew C. Brumby	
Position (for example Secretary, Chair, etc)	Chairman	
Date	25/10/17.	

Charity Name: Hornsea Floral Hall		Charity No	1154950		
		Company No	8151209		
Annual accounts for the period					
Period start date	01-Feb-16	To	Period end date	31-Jan-17	

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	148,249	-	-	148,249	68,255
Charitable activities	S02	47,026	-	-	47,026	31,521
Other trading activities	S03	-	-	-	-	-
Investments	S04	68	-	-	68	36
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	195,343	-	-	195,343	99,812
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	84,199	-	-	84,199	51,550
Separate material expense item	S10	-	-	-	-	-
Other: governance costs	S11	5,201	-	-	5,201	5,355
Total	S12	89,400	-	-	89,400	56,905
Net income/(expenditure) before tax for the reporting period	S13	105,943	-	-	105,943	42,907
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	105,943	-	-	105,943	42,907
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	105,943	-	-	105,943	42,907
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	105,943	-	-	105,943	42,907
Reconciliation of funds:						
Total funds brought forward	S23	247,898	-	-	247,898	204,991
Total funds carried forward	S24	353,841	-	-	353,841	247,898

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	72,782	-	-	72,782	47,069
Heritage assets	B03	-	-	-	-	-
Investments (Note 10)	B04	-	-	-	-	-
Total fixed assets	B05	72,782	-	-	72,782	47,069
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 11)	B07	24,675	-	-	24,675	42,026
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 13)	B09	267,428	-	-	267,428	160,125
Total current assets	B10	292,103	-	-	292,103	202,151
Creditors: amounts falling due within one year (Note 12)	B11	11,044	-	-	11,044	1,322
Net current assets/(liabilities)	B12	281,059	-	-	281,059	200,829
Total assets less current liabilities	B13	353,841	-	-	353,841	247,898
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	353,841	-	-	353,841	247,898
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds	B18	-	-	-	-	-
Unrestricted funds (Note 15)	B19	353,841	-	-	353,841	247,898
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	353,841	-	-	353,841	247,898

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
Richard Carmichael	19/10/2017

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
Richard Carmichael	10/10/2017
	Print name

Andrew Burrard
ABurrard

24/10/2017

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

* -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

1.4 Changes to accounting estimates

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

Yes*

☒

No*

* -Tick as appropriate

1.5 Material prior year errors

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

Yes*

☒

No*

* -Tick as appropriate

Note 2

Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> 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 (books) 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 charitable activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from charitable activities' and the proceeds from sale are also recognised as 'Income from charitable 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*

royalties and dividends be measured reliably.

✓		
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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.

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓		

Deferred income

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

Yes*	No*	N/a*
✓		

Creditors

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

Yes*	No*	N/a*
✓		

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

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

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 £200.

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They are valued at cost.

Yes*	No*	N/a*
✓		

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.

Yes*	No*	N/a*
✓		

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Grant from ERYC - Revenue	12,000	-	-	12,000	23,015
	Grant from ERYC - Capital	92,537	-	-	92,537	37,463
	Grant from Tesco Bags of Help	7,500	-	-	7,500	-
	Grant from Hornsea Lions	-	-	-	-	3,500
	Grant from Art With a Heart	-	-	-	-	350
	Other donations	745	-	-	745	3,927
	Gift aid from subsidiary company due within the year	10,792	-	-	10,792	-
	Gift aid from subsidiary company due within 9 months	24,675	-	-	24,675	-
Total		148,249	-	-	148,249	68,255
Charitable activities:	Rent from café	4,800	-	-	4,800	4,800
	Room hire	17,231	-	-	17,231	15,292
	Table rent	5,637	-	-	5,637	3,280
	Book sales	6,833	-	-	6,833	3,427
	Art sale commission	87	-	-	87	210
	Raffles	1,614	-	-	1,614	619
	Cinema	7,597	-	-	7,597	3,893
	Dinner/dance	3,227	-	-	3,227	-
Total		47,026	-	-	47,026	31,521
Income from investments:	Interest income	68	-	-	68	36
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		68	-	-	68	36
TOTAL INCOME		195,343	-	-	195,343	99,812

Other information:

All income in the prior year was unrestricted.

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	East Riding of Yorkshire Council - Revenue	12,000	23,015
Government grant 2	East Riding of Yorkshire Council - Capital	92,537	37,463
	Total	104,537	60,478

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%.

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 61 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.

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 raising funds:		-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-
Expenditure on charitable activities	Advertising and publicity	1,782	-	-	1,782	4,115
	Sound and entertainment	525	-	-	525	270
	Cinema rights	3,749	-	-	3,749	1,491
	Raffle prizes	147	-	-	147	-
	Repairs	52,052	-	-	52,052	30,211
	Fire and intruder alarms	1,336	-	-	1,336	919
	Depreciation of equipment	16,404	-	-	16,404	6,610
	Depreciation of fixtures and fittings	8,204	-	-	8,204	7,934
Total expenditure on charitable activities		84,199	-	-	84,199	51,550
Other: governance costs	Licences	1,119	-	-	1,119	1,023
	Insurance	2,929	-	-	2,929	2,642
	Computer expenses	86	-	-	86	25
	Sundry expenses	1,067	-	-	1,067	1,665
		-	-	-	-	-
Total other expenditure		5,201	-	-	5,201	5,355
TOTAL EXPENDITURE		89,400	-	-	89,400	56,905

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		6203	6203	5876
Activity 2	Maintaining the hall for the community		83197	83197	51029
Other					
Total			89400	89400	56905

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Within the hall repairs: Renewing the car parking areas = £22,050. Prior year = £Nil

Section C	Notes to the accounts
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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

There were no payment for any of the above.

Section C	Notes to the accounts	(cont)
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Note 8 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 16)

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 Hornsea Floral Hall Trading Ltd (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

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	-	-

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	-	-	72,710	72,711
Additions	-	-	-	50,321	50,321
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	123,031	123,032

On 01 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	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20 %		

At beginning of the year	-	-	-	25,642	25,642
Disposals	-	-	-	-	-
Depreciation	-	-	-	24,608	24,608
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	50,250	50,250

9.3 Net book value

Net book value at the beginning of the year	1	-	-	47,068	47,069
Net book value at the end of the year	1	-	-	72,781	72,782

9.4 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

None

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

None

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

None

Section C	Notes to the accounts	(cont)
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Note 10	Investment assets
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Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

On the 27th March 2013 Hornsea Floral Hall acquired a 100% interest in Hornsea Floral Hall Trading Ltd. During the 12 months to 31st January 2017 the company recorded a post-tax profit of £16,149 (2016 £27,096). At that date the cumulative profit and loss account amounted to a profit of £0 (2016 loss of £16,149).

Note 11 Debtors and prepayments

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

11.1 Analysis of debtors

Trade debtors
 Prepayments and accrued income
 Other debtors - Due from Hornsea Floral Hall Trading Ltd

This year £	Last year £
-	-
-	-
24,675	42,026
Total 24,675	42,026

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 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 -	-

Section C**Notes to the accounts****(cont)****Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 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	11,044	1,262	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	60	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	11,044	1,322	-	-

Section C**Notes to the accounts****(cont)****Note 13 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 £
-	-
-	-
267,428	160,125
-	-
267,428	160,125

Note 14 Fair value of assets and liabilities

14.1 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

14.2 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

Section C Notes to the accounts (cont)

Note 15 Charity funds

15.1 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	UR	For the general maintenance of the charitable activities. No restrictions	247,898	195,343	89,400	200,000	-	153,841
Property Maintenance Fund	UR	Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	-	-	-	-	-	-
Total Funds as per balance sheet			247,898	195,343	89,400	200,000	-	353,841

Yes* ☐ No* ☒

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

Section C

Notes to the accounts

(cont)

Note 15 Charity funds

15.2 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	UR	For the general maintenance of the charitable activities. No restrictions	204,991	99,812	- 56,905	-	-	247,898
			-	-	-	-	-	-
Total Funds as per balance sheet			204,991	99,812	- 56,905	-	-	247,898

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

Yes* ☐ No* ☒

Section C	Notes to the accounts	(cont)
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Note 15 **Charity funds (cont)**

15.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

15.4 Designated funds

Planned use	Purpose of the designation	Amount
General Fund	For the general maintenance of the charitable activities.	153,841
Property Maintenance Fund	Designated specifically to provide funds for property repairs, maintenance and improvements.	200,000

Note 16 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.

16.1 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

16.2 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	5,976	2,612
Entertaining costs	100	40
Stationery	66	328
Repairs	616	195
Deposits returned	100	280
Licence costs		1,024
TOTAL	6,858	4,479

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

5

5

16.3 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.

Note 17**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.

None.