

THE ST MARY'S COMMUNITY HALLS COMMITTEE

FINANCIAL STATEMENTS

31 DECEMBER 2017

Charity Number 1087633

Company Number 4043414

**THE ST MARY'S COMMUNITY HALLS COMMITTEE
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY
YEAR ENDED 31 DECEMBER 2017**

Name of Organisation	The St Mary's Community Halls Committee
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

**THE ST MARY'S COMMUNITY HALLS COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS
YEAR ENDED 31 DECEMBER 2017**

I have examined the accounts of the charity for the period ended 31st December 2017 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.
20th March 2018

.....

**THE ST MARY'S COMMUNITY HALLS COMMITTEE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2017**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME FROM					
Donations & legacies					
Income from charitable activities	2	62,387		62,387	61,495
Investment income					
TOTAL INCOME		<u>62,387</u>	<u> </u>	<u>62,387</u>	<u>61,495</u>
 EXPENDITURE ON					
Charitable activities	3	(50,559)		(50,559)	(56,952)
TOTAL EXPENDITURE		<u>(50,559)</u>	<u> </u>	<u>(50,559)</u>	<u>(56,952)</u>
NET INCOME /(EXPENDITURE) FOR THE YEAR					
		11,828		11,828	4,543
RECONCILIATION OF FUNDS					
Total funds brought forward		18,772		18,772	14,229
TOTAL FUNDS CARRIED FORWARD		<u>30,600</u>	<u> </u>	<u>30,600</u>	<u>18,772</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.

THE ST MARY'S COMMUNITY HALLS COMMITTEE
BALANCE SHEET Company No 4043414
YEAR ENDED 31 DECEMBER 2017

	Note	2017	£	2016	£
FIXED ASSETS					
Tangible Fixed assets					
CURRENT ASSETS					
Debtors	4	1,980		2,372	
Cash at bank and in hand	5	29,403		16,629	
		<u>31,383</u>		<u>19,001</u>	
CREDITORS: Amounts falling due within one year	6	<u>(783)</u>		<u>(229)</u>	
NET CURRENT ASSETS			30,600		18,772
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,600</u>		<u>18,772</u>
NET ASSETS			<u>30,600</u>		<u>18,772</u>
FUNDS					
Unrestricted income funds	7		30,600		18,772
Restricted income funds					
TOTAL FUNDS			<u>30,600</u>		<u>18,772</u>

For the year ended 31st December 2017 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: 21st March 2018 and signed on its behalf by:

Mr Robert Graham (Trustee):

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

THE ST MARY'S COMMUNITY HALLS COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

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 FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Lettings	61,912		61,912	61,460
Miscellaneous	475		475	35
	<u>62,387</u>	<u> </u>	<u>62,387</u>	<u>61,495</u>

THE ST MARY'S COMMUNITY HALLS COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

3. COSTS OF CHARITABLE ACTIVITIES:

	Total Funds	Total Funds
	2017	2016
	£	£
Staff Costs	5,390	4,417
Support Costs	43,758	51,018
Direct Project Expenditure	549	315
Governance	862	1,202
	<u>50,559</u>	<u>56,952</u>

3a. SUPPORT COSTS:

	Total Funds	Total Funds
	2017	2016
	£	£
Training	50	
Rent and Rates	20,000	20,000
Donations	240	240
Publicity		35
Printing,Postage Stationery	423	55
Computer Expenses	433	
Membership & Subscription		
Telephone & Internet	838	802
Repairs and Maintenance	15,242	26,152
Utilities	4,779	2,012
Insurance	1,322	1,486
Travel	12	26
Miscellaneous	419	210
	<u>43,758</u>	<u>51,018</u>

3b. DIRECT PROJECT EXPENDITURE:

	Total Funds	Total Funds
	2017	2016
	£	£
Activity Supplies /Equipment	549	315
	<u>549</u>	<u>315</u>

THE ST MARY'S COMMUNITY HALLS COMMITTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

3c. GOVERNANCE:

	Total Funds 2017 £	Total Funds 2016 £
Independent Examination	195	190
Accountancy	375	240
Payroll	292	772
	862	1,202
	862	1,202

4. DEBTORS:

	2017 £	2016 £
Lettings	1,980	2,275
Other Debtors		97
	1,980	2,372
	1,980	2,372

5. CASH AT BANK AND IN HAND:

	2017 £	2016 £
NatWest Current account	29,223	16,575
Petty Cash	180	54
	29,403	16,629
	29,403	16,629

6. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Independent Examination	195	190
Other Creditors	588	39
	783	229
	783	229

7. UNRESTRICTED INCOME FUNDS:

	Balance at 1 Jan 2017 £	Incoming resources £	Outgoing Resources £	Transfers In/(Out) £	Balance at 31 Dec 2017 £
General	18,772	62,387	(50,559)	—	30,600
	18,772	62,387	(50,559)	—	30,600
	18,772	62,387	(50,559)	—	30,600

**THE ST MARY'S COMMUNITY HALLS COMMITTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2017**

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

THE ST MARY'S COMMUNITY HALLS COMMITTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
INCOME		
DONATION AND LEGACIES		
Donations		
INCOME FROM CHARITABLE ACTIVITIES		
Lettings	61,912	61,460
Miscellaneous	475	35
	62,387	61,495
INVESTMENT INCOME		
Bank Interest Received	—	—
TOTAL INCOME	62,387	61,495

THE ST MARY'S COMMUNITY HALLS COMMITTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
EXPENDITURE		
CHARITABLE ACTIVITIES		
Staff Costs	5,390	4,417
Support Costs		
Training	50	
Rent and Rates	20,000	20,000
Donations	240	240
Publicity		35
Printing, Postage Stationery	423	55
Computer Expenses	433	
Membership & Subscription		
Telephone & Internet	838	802
Repairs and Maintenance	15,242	26,152
Utilities	4,779	2,012
Insurance	1,322	1,486
Travel	12	26
Miscellaneous	419	210
Direct Project Costs		
Activity Supplies /Equipment	549	315
Governance Costs		
Independent Examination	195	190
Accountancy	375	240
Payroll	292	772
	50,559	56,952
TOTAL EXPENDITURE	50,559	56,952
NET INCOME / (EXPENDITURE) FOR THE YEAR	11,828	4,543