

DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018

FOR
GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

(A company limited by guarantee)

GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

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FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018

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**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018**

**DIRECTORS
AND TRUSTEES:**

M L Exelby (Chairman)
N E Threapleton (Treasurer)
M Johnson
P Malham
J O'Shaughnessy
S Rizos
J D Stead-Connor

COMPANY SECRETARY: N E Threapleton

REGISTERED OFFICE:

Hutts Farm
Hutts Lane
Grewelthorpe
Ripon
HG4 3DA

REGISTERED NUMBER: 06972793

INDEPENDENT EXAMINER

Mr D A Exley P. Cert(MGMT)(Open), MAAT (Retd)
10, Hardnott Gardens
Kendal
LA9 7HS

CHARITY NUMBER: 1143697

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
REPORT OF THE DIRECTORS
FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018**

The Directors present their Report with the financial statements of the company for the period 1st December 2017 to 30 November 2018

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

DIRECTORS

The directors of the company who have held office during the period from 1st December 2017 to 30th November 2018 are as follows:

M. Exelby (Chairman)
C. Falkingham (Resigned at AGM 13th March 2018)
M Glynn (Resigned at AGM 13th March 2018)
E Threapleton (Treasurer)
M Johnson
J O'Shaughnessy
P Malham
S. Rizos
J. Stead-Connor

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

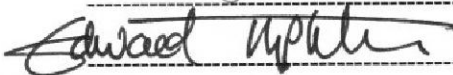
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



M Johnson (Director)



N E Threapleton (Director)

DATE **18** June 2019

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 December 2017 to 30 November 2018**

See Charity Commission reporting document - CC17 enclosed

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2018

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

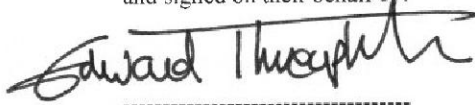
- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD

Approved by the Directors on: 12th March 2019

and signed on their behalf by:



N E Threapleton (Director/Treasurer)

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018**

1. COMPANY STATUS

The company is limited by guarantee and is also a Registered Charity, Number 1143697. As a result, the company is not liable to Corporation Tax.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005. The principal accounting policies in the preparation of the financial statements are set out below.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The building officially opened on the 24th October 2013 and many assets were added after the opening and during this accounting period, including some of a second hand/reconditioned nature. The Directors have taken the view that a full review of assets will be actioned at the end of the next accounting period at 30 November 2019. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

Value added tax

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

Fund accounting

Funds held by the Society fall into the following category:

Unrestricted funds - funds which can be used in accordance with the Society's objects at the discretion of the Board of Directors

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD 1 DECEMBER 2017 TO 30 NOVEMBER 2018**

I report on the accounts of the Grewelthorpe Village Hall and Community Centre for the period 1st December 2017 to 30th November 2018.

Respective Responsibilities of Trustees and Examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 ('the 2011 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 144(2) of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 144(5)(b) of the 2011 Act
- To state whether any matters have come to my attention

Basis of Independent 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 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 examinations, no matter has come to my attention:

Which causes me reasonable cause to believe that in any material aspect the requirements:

- (a) To keep accounting records in accordance with Section 386 of the Companies Act 2006; and
- (b) 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 accounting requirements of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met; or

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

..... D A Exley

Dated 20th June 2019

D A Exley P. Cert (MGMT)(Open), MAAT (Retd)
10 Hardnott Gardens
Kendal
LA9 7HS



Grewelthorpe Village Hall and Community Centre		Charity No (if any)	1143697
Annual accounts for the period			
Period start date	01/12/2017	To	Period end date 01/11/2018

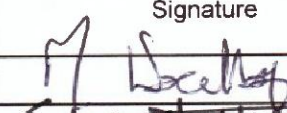
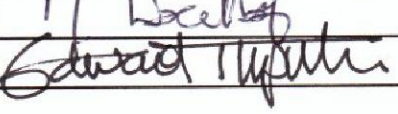
Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)					
Income from:					
Bank Interest	-	-	-	-	-
Donations and Grants	524	-	-	524	337
Café	19,192	-	-	19,192	13,281
Venue Hire	5,444	-	-	5,444	4,918
Utilities rebate	574	-	-	574	-
Community Events	9,946	-	-	9,946	8,753
Education & Training	349	-	-	349	323
Total Receipts	36,029	-	-	36,029	27,612
Resources expended (Note 6)					
Expenditure on:					
Statutory, Professional & Licensing	934	-	-	934	814
Insurance	2,046	-	-	2,046	1,853
Admin, Printing & Subscriptions	1,044	-	-	1,044	320
Community Events	7,072	-	-	7,072	7,494
Café Food, Beverages & Equipment	10,921	-	-	10,921	11,360
Education & Training	240	-	-	240	240
Cleaning & Materials	2,045	-	-	2,045	3,228
Buildings & Maintenance	3,914	-	-	3,914	970
Utilities	4,555	-	-	4,555	3,294
Total Payments	32,771	-	-	32,771	29,573
Net income/(expenditure) before investment gains/(losses)	3,258	-	-	3,258	1,961
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	3,258	-	-	3,258	1,961
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	3,258	-	-	3,258	1,961
Reconciliation of funds:					
Total funds brought forward	32,134	-	-	32,134	34,095
Total funds carried forward	35,392	-	-	35,392	32,134

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	35,392	-	-	35,392	32,134
Total current assets		B10	35,392	-	-	35,392	32,134
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	35,392	-	-	35,392	32,134
Total assets less current liabilities		B13	35,392	-	-	35,392	32,134
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	35,392	-	-	35,392	32,134
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	35,392	-	-	35,392	32,134
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	35,392	-	-	35,392	32,134

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M L EXELBY	18/06/2019
	N E THREAPLETON	18/06/2019

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
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