

HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2019

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From: Period start date 01 February 2018 To: Period end date 31 January 2019**

**Charity name: HORNSEA FLORAL HALL**

**Charity registration number: 1154950**

### **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 and 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 60 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.</p>

## Achievements and Performance

	SORP reference	
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	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.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During this financial year the charity generated a surplus of income over expenditure of £42,642. Expenditure on repairs this year was modest at £13,284. A grant of £4,000 was received from Tesco towards the cost of replacement tables and chairs and of £1,000 from Hornsea Lions towards the cost of replacement tills.</p> <p>Gift-aid from the trading subsidiary was £46,369 in the year (2018 - £30,365). We begin the next financial year with funds in hand of £313,293 (2018 - £247,428).</p>
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 £176,499 Property maintenance fund £200,000 These funds are unrestricted.
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### 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 (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g 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

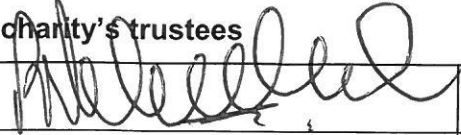
## Names of the charity trustees who manage the charity

	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	Pauline Spensley			
9	Nadia Bridges		Appointed 01 May 2019	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	
Date	28 Aug 2019	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HORNSEA FLORAL HALL

On accounts for the year  
ended

31 January 2019

Charity no  
(if any)

1154950

Set out on pages

7 - 32

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2019.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below \*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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.

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

Signed:

Date: 14/10/2019

Name:

James Foxton

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

Chartered Accountant ICAEW



<b>Address:</b>	Townend English
	81-83 Market Street
	Pocklington YO42 2AE

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None
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Hornsea Floral Hall		Charity No	1154950	
		Company No	8151209	
Annual accounts for the period				
Period start date	01/02/2018	To	Period end date	31/01/2019

## 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
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	54,148	-	-	54,148	57,999
Charitable activities	S02	47,378	-	-	47,378	39,651
Other trading activities	S03	-	-	-	-	-
Investments	S04	406	-	-	406	74
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	101,932	-	-	101,932	97,724
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	55,202	-	-	55,202	115,119
Separate material expense item	S10					
Other	S11	4,088	-	-	4,088	2,589
<b>Total</b>	S12	59,290	-	-	59,290	117,708
<b>Net income/(expenditure) before tax for the reporting period</b>						
Tax payable	S13	42,642	-	-	42,642	- 19,984
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S14	-	-	-	-	-
Net gains/(losses) on investments	S15	42,642	-	-	42,642	- 19,984
<b>Net income/(expenditure) Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	42,642	-	-	42,642	- 19,984
<b>Other recognised gains/(losses):</b>	S18	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
<b>Net movement in funds</b>	S21	-	-	-	-	-
<b>Reconciliation of funds:</b>	S22	42,642	-	-	42,642	- 19,984
Total funds brought forward	S23	333,857	-	-	333,857	353,841
<b>Total funds carried forward</b>	S24	376,499	-	-	376,499	333,857



**Section B Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	58,991	-	-	58,991	79,245
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	58,991	-	-	58,991	79,245
<b>Current assets</b>						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	7,231	-	-	7,231	11,240
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	313,293	-	-	313,293	247,182
<b>Total current assets</b>	B10	320,524	-	-	320,524	258,422
<b>Creditors: amounts falling due within one year</b> (Note 11)	B11	3,016	-	-	3,016	3,810
<b>Net current assets/(liabilities)</b>	B12	317,508	-	-	317,508	254,612
<b>Total assets less current liabilities</b>	B13	376,499	-	-	376,499	333,857
<b>Creditors: amounts falling due after one year</b> (Note 12)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	376,499	-	-	376,499	333,857
<b>Funds of the Charity</b>						
Endowment funds (Note 14)	B17	-	-	-	-	-
Restricted income funds (Note 14)	B18	-	-	-	-	-
Unrestricted funds (Note 14)	B19	376,499	-	-	376,499	333,857
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	376,499	-	-	376,499	333,857

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.

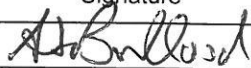
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
RICHARD CARMICHAEL	28/08/2019

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Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	28/08/2019
ANDREW BULLARD	Print name

## 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 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

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	
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#### 1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

#### 1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	



## Note 2

## Accounting policies

## 2.1 INCOME

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Donated goods</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale 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 other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Donated services and facilities</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	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*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from interest.</b>	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



royalties and dividends be measured reliably.

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

**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.

**Investment gains and losses** This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## 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.

**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.

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.

**Grants with performance conditions** Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions** Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

**Redundancy cost** The charity made no redundancy payments during the reporting period.

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

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

**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

**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.

## 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

They are valued at cost.

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.

**Current asset investments** The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

✓		
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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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Yes\* No\* N/a\*

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## Note 3

## Income

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Grants from ERYC - Revenue	-	-	-	-	6,000
	Grants from ERYC - Capital	-	-	-	-	-
	Grant from Teso Bags of Help	4,000	-	-	4,000	2,500
	Grant from Art with a Heart	-	-	-	-	200
	Donation from Hornsea Lions	1,000	-	-	1,000	-
	Donations from HATS re sound equipment	-	-	-	-	14,609
	Other Donations	2,779	-	-	2,779	3,995
	Gift Aid from subsidiary company due within the year	43,253	-	-	43,253	19,455
	Gift Aid from subsidiary company due within 9 months after the year end	3,116	-	-	3,116	11,240
	<b>Total</b>	<b>54,148</b>	<b>-</b>	<b>-</b>	<b>54,148</b>	<b>57,999</b>
Charitable activities:	Rent from Café	4,800	-	-	4,800	4,800
	Room Hire	20,808	-	-	20,808	13,378
	Table Rent	4,227	-	-	4,227	3,954
	Book Sales	3,666	-	-	3,666	3,312
	Art Sale commission	618	-	-	618	286
	Raffles	3,168	-	-	3,168	2,556
	Cinema	10,091	-	-	10,091	7,841
	Dinner Dance	-	-	-	-	3,524
	<b>Total</b>	<b>47,378</b>	<b>-</b>	<b>-</b>	<b>47,378</b>	<b>39,651</b>
Income from investments:	Interest income	406	-	-	406	74
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>74</b>
<b>TOTAL INCOME</b>		<b>101,932</b>	<b>-</b>	<b>-</b>	<b>101,932</b>	<b>97,724</b>

## Note 4

## Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Grants from ERYC - Revenue	-	6,000
Government grant 2	Grants from ERYC - Capital	-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	-	6,000

*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 60 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 charitable activities	Advertising and publicity	1,848	-	-	1,848	410
	Sound and entertainment	-	-	-	-	240
	Cinema Rights	4,649	-	-	4,649	4,242
	Raffle Prizes	-	-	-	-	40
	Repairs	13,284	-	-	13,284	77,052
	Fire and intruder alarms	570	-	-	570	758
	Depreciation of equipment	24,699	-	-	24,699	23,862
	Depreciation of fixtures and fittings	10,152	-	-	10,152	8,515
		-	-	-	-	-
Total expenditure on charitable activities		55,202	-	-	55,202	115,119
Other	Licences	339	-	-	339	720
	Insurance	3,020	-	-	3,020	1,535
	Sundry Expenses	729	-	-	729	334
		-	-	-	-	-
		-	-	-	-	-
Total other expenditure		4,088	-	-	4,088	2,589
TOTAL EXPENDITURE		59,290	-	-	59,290	117,708

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**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	6,497		6,497	4,932
Activity 2	Maintaining the hall for the community	52,793		52,793	112,776
Other					
<b>Total</b>		59,290	0	59,290	117,708

**Section C****Notes to the accounts****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**

<b>This year £</b>	<b>Last year £</b>
0	0
0	0
0	0
0	0

## Note 8

## Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

## 8.1 Staff Costs

Salaries and wages  
Social security costs  
Pension costs (defined contribution pension plan)  
Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Limited (the trading subsidiary) but these were for the requirements of that company.

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable purposes	-	-
Trading subsidiary	-	-
Investment	-	-
Other	-	-
Total	-	-

## 11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

## 11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

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**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	-	-	161,871	161,872
Additions	-	-	-	14,598	14,598
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	1	-	-	176,469	176,470

On 1st August 2013 the Charity purchased the freehold of the Floral Hall from East Riding of Yorkshire Council for £1.

**9.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>				20%		

At beginning of the year	-	-	-	82,627	82,627
Disposals	-	-	-	-	-
Depreciation	-	-	-	34,852	34,852
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	117,479	117,479

**9.3 Net book value**

Net book value at the beginning of the year	1	-	-	79,244	79,245
Net book value at the end of the year	1	-	-	58,990	58,991

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**Note 10 Debtors and prepayments**

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

**10.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	2,630	-
	1,485	2,375
	3,116	11,240
<b>Total</b>	<b>7,231</b>	<b>13,615</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**10.2 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 £
	-	-
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

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**Note 11 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 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	3,016	3,810	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>3,016</b>	<b>3,810</b>	<b>-</b>	<b>-</b>

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**Section C****Notes to the accounts****(cont)****Note 12 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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
313,293	244,807
-	-
313,293	244,807

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**Note 13 Fair value of assets and liabilities**

**13.1** 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

**13.2** 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 14 Charity funds

## 14.1 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		For the general maintenance of the charitable activities. No restrictions.	133,857	101,932	59,290	-	-	176,499
			-	-	-	-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			333,857	101,932	59,290	-	-	376,499

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

Yes\*

No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

## Section C

## Notes to the accounts

(cont)

## Note 14 Charity funds

## 14.2 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		For the general maintenance of the charitable activities. No restrictions.	153,841	97,684	117,668	-	-	133,857
			-	-	-	-	-	-
Property Maintenance Fund		Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions.	200,000	-	-	-	-	200,000
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			353,841	97,684	117,668	-	-	333,857

Yes\*

No\*

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

**Note 14**                      **Charity funds (cont)**

**14.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		None
Between endowment and restricted funds		None
Between endowment and unrestricted funds		None

**14.4 Designated funds**

Planned use	Purpose of the designation	Amount
General Fund	For the general maintenance of the charitable activities. No restrictions	176,499
Property Maintenance Fund	Designated specifically to provide funds for property repairs, maintenance and improvements. No restrictions	200,000

**Note 15 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.*

**15.1 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

**15.2 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	4,199	15,472
Repairs	2,794	11,414
Sundry	30	97
Purchase of stock	1,807	
Stationery	47	
<b>TOTAL</b>	<b>8,877</b>	<b>26,983</b>

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

3

**15.3 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

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## Note 16

## 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.