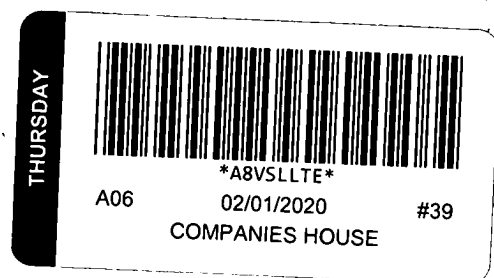


**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2019
for**

**LINDEN HALL COMMUNITY CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**



LINDEN HALL COMMUNITY CENTRE LIMITED

**Contents of the Financial Statements
for the Year Ended 31 March 2019**

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LINDEN HALL COMMUNITY CENTRE LIMITED

Report of the Trustees for the Year Ended 31 March 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Linden Hall as registered with the Charities Commission are to:

1. Relieve the needs of people with long term health conditions associated with ageing, in any manner which now or hereafter may be deemed by law to be charitable, within the London Borough of Richmond Upon Thames.
2. Relieve the needs of people with disabilities, both mental and physical or learning difficulties, in any manner which now or hereafter may be deemed by law to be charitable, within the London Borough of Richmond Upon Thames.
3. Provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Public benefit

In shaping the objectives for the year and planning the activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance on public benefit and fee charging. The trustees do not receive fees or expenses and any costs are tightly controlled.

FINANCIAL REVIEW

Financial position

The trustees have carried out a financial review of Linden Hall Community Centre Limited and are satisfied with the performance of the charity.

Income has been derived mainly from grants, fundraising, and hall hire. The grants received were from Richmond AID of £14,993 (2018 £17,837) and Hampton Fuel Allotment Charity of £22,500 (2018 £27,500).

Of the £22,500 received from the Hampton Fuel Allotment Charity £11,250 has been deferred and will be recognised in the Statement of Financial Activities in the accounts for the year ended 31 March 2020.

The trustees would like to express their gratitude to the Hampton Fuel Allotment Charity for their ongoing support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Linden Hall Community Centre Limited is a company limited by guarantee, governed by its Memorandum and Articles of Association. It was incorporated on 22 July 2010 and is registered at Companies House (no. 07322684). It is registered as a charity with the Charity Commission (no. 1148428).

Organisational structure

Linden Hall Community Centre Limited operational functions have been carried out during the year by development manager Sandra Harvey and activities co-ordinator Jo Sidway. They operated under the guidance of the trustees/directors, through the Chair of the Trustees, Jeremy Elloy.

Induction and training of new trustees

New board members are provided with appropriate guidance from the Charity Commission and other relevant bodies and a statement of accounts.

All board members are encouraged to attend appropriate external events where these will facilitate the undertaking of their role.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LINDEN HALL COMMUNITY CENTRE LIMITED

**Report of the Trustees
for the Year Ended 31 March 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07322684 (England and Wales)

Registered Charity number
1148428

Registered office

Linden Hall
Linden Road
Hampton
Middlesex
TW12 2JG

Trustees

J A W Elloy
M F Figgins
J Fisher
E Foster
H F Glassup
J Merritt
P I J Morgan

Retired
Book Keeper
Retired
Fund Raiser
Retired
Retired
Government Service
(Retired)

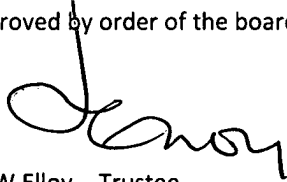
S Nicholson
J H Pinnell
K G Sim
J M Slinn
P D Sale

Local Councillor
Accountant
Retired
Director - appointed 20.7.18
Councillor - resigned 24.7.18

Independent examiner

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

Approved by order of the board of trustees on 23 December 2019 and signed on its behalf by:



J A W Elloy - Trustee



**Independent Examiner's Report to the Trustees of
Linden Hall Community Centre Limited**

Independent examiner's report to the trustees of Linden Hall Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

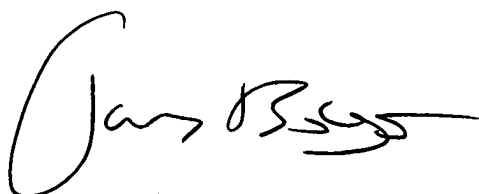
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



James Bolger
FCCA
Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

Date: 20/12/2019

LINDEN HALL COMMUNITY CENTRE LIMITED

**Statement of Financial Activities
for the Year Ended 31 March 2019**

		Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,710	-	2,710	2,199
Charitable activities					
charitable activities		-	36,243	36,243	35,337
Other trading activities	2	76,053	-	76,053	68,416
Investment income	3	167	-	167	(178)
Total		78,930	36,243	115,173	105,774
EXPENDITURE ON					
Charitable activities					
charitable activities		62,859	44,970	107,829	107,193
NET INCOME/(EXPENDITURE)		16,071	(8,727)	7,344	(1,419)
Transfers between funds	11	(1,184)	1,184	-	-
Net movement in funds		14,887	(7,543)	7,344	(1,419)
RECONCILIATION OF FUNDS					
Total funds brought forward		54,220	7,543	61,763	63,182
TOTAL FUNDS CARRIED FORWARD		69,107	-	69,107	61,763

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

**Balance Sheet
At 31 March 2019**

	Notes	Unrestricted fund £	Restricted fund £	31.3.19 Total funds £	31.3.18 Total funds £
FIXED ASSETS					
Tangible assets	8	560	-	560	746
CURRENT ASSETS					
Debtors	9	16,063	-	16,063	10,765
Cash at bank and in hand		72,264	-	72,264	66,737
		<u>88,327</u>	<u>-</u>	<u>88,327</u>	<u>77,502</u>
CREDITORS					
Amounts falling due within one year	10	(19,780)	-	(19,780)	(16,485)
NET CURRENT ASSETS		<u>68,547</u>	<u>-</u>	<u>68,547</u>	<u>61,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,107</u>	<u>-</u>	<u>69,107</u>	<u>61,763</u>
NET ASSETS		<u>69,107</u>	<u>-</u>	<u>69,107</u>	<u>61,763</u>
FUNDS	11				
Unrestricted funds				69,107	54,220
Restricted funds				-	7,543
TOTAL FUNDS				<u>69,107</u>	<u>61,763</u>

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

Balance Sheet - continued
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 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 charitable 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 23 December 2019 and were signed on its behalf by:



J A W Elloy -Trustee



**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LINDEN HALL COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

2. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Fundraising events	3,628	2,838
Hall Hire	38,860	31,047
Refreshments	17,695	19,038
Services	981	977
Activities	9,411	9,067
Other	5,478	5,449
	<u>76,053</u>	<u>68,416</u>

3. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Deposit account interest	249	303
CAF Bond appreciation	(82)	(481)
	<u>167</u>	<u>(178)</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>186</u>	<u>249</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.19	31.3.18
Administration	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

LINDEN HALL COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,199	-	2,199
Charitable activities			
charitable activities	-	35,337	35,337
Other trading activities	68,416	-	68,416
Investment income	(178)	-	(178)
Total	70,437	35,337	105,774
 EXPENDITURE ON			
Charitable activities			
charitable activities	63,669	43,524	107,193
Total	63,669	43,524	107,193
 NET INCOME/(EXPENDITURE)	6,768	(8,187)	(1,419)
 RECONCILIATION OF FUNDS			
Total funds brought forward	47,452	15,730	63,182
 TOTAL FUNDS CARRIED FORWARD	54,220	7,543	61,763

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018 and 31 March 2019	3,492
 DEPRECIATION	
At 1 April 2018	2,746
Charge for year	186
At 31 March 2019	2,932
 NET BOOK VALUE	
At 31 March 2019	560
At 31 March 2018	746

LINDEN HALL COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	12,830	7,626
Other debtors	855	-
Prepayments and accrued income	2,378	3,139
	<u>16,063</u>	<u>10,765</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	4,685	3,326
Social security and other taxes	1,017	1,014
Employee payments	25	-
Pension	45	45
Accruals and deferred income	14,008	12,100
	<u>19,780</u>	<u>16,485</u>

11. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	Transfers between funds	At 31.3.19
	£	£	£	£
Unrestricted funds				
General fund	54,220	16,071	(1,184)	69,107
Restricted funds				
RESTRICTED FUND	7,543	(8,727)	1,184	-
TOTAL FUNDS	<u>61,763</u>	<u>7,344</u>	<u>-</u>	<u>69,107</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,930	(62,859)	16,071
Restricted funds			
RESTRICTED FUND	36,243	(44,970)	(8,727)
TOTAL FUNDS	<u>115,173</u>	<u>(107,829)</u>	<u>7,344</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	47,452	6,768	54,220
Restricted Funds			
RESTRICTED FUND	15,730	(8,187)	7,543
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,182</u>	<u>(1,419)</u>	<u>61,763</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,437	(63,669)	6,768
Restricted funds			
RESTRICTED FUND	35,337	(43,524)	(8,187)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>105,774</u>	<u>(107,193)</u>	<u>(1,419)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

LINDEN HALL COMMUNITY CENTRE LIMITED**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	31.3.19 £	31.3.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,710	2,199
Other trading activities		
Fundraising events	3,628	2,838
Hall Hire	38,860	31,047
Refreshments	17,695	19,038
Services	981	977
Activities	9,411	9,067
Other	5,478	5,449
	<hr/>	<hr/>
	76,053	68,416
Investment income		
Deposit account interest	249	303
CAF Bond appreciation	(82)	(481)
	<hr/>	<hr/>
	167	(178)
Charitable activities		
Grants	36,243	35,337
	<hr/>	<hr/>
Total incoming resources	115,173	105,774
EXPENDITURE		
Charitable activities		
Wages	49,823	49,628
Social security	609	601
Pensions	1,361	506
Light and heat	11,280	8,188
Activities Costs	5,544	6,268
Cleaning	17,403	17,035
Cook	1,920	2,293
Staff Training	84	269
Entertainment	153	539
	<hr/>	<hr/>
	88,177	85,327
Support costs		
Management		
Insurance	1,173	1,189
Telephone	923	943
Postage and stationery	526	604
Advertising	505	470
Carried forward	3,127	3,206

This page does not form part of the statutory financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2019**

	31.3.19 £	31.3.18 £
Management		
Brought forward	3,127	3,206
Sundries	1,376	529
Provisions	7,597	8,719
Repairs	3,803	4,822
Depreciation of tangible and heritage assets	186	249
	<hr/>	<hr/>
	16,089	17,525
Finance		
Bank charges	640	633
Information technology		
IT costs & software	203	168
Other		
Sundries	200	-
Governance costs		
Accountancy and legal fees	2,520	3,540
	<hr/>	<hr/>
Total resources expended	107,829	107,193
	<hr/>	<hr/>
Net income/(expenditure)	<u>7,344</u>	<u>(1,419)</u>