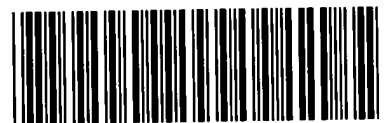


REGISTERED COMPANY NUMBER: 07322684 (England and Wales)
REGISTERED CHARITY NUMBER: 1148428

**Report of the Trustees and
Financial Statements for the Year Ended
31 March 2020
for**

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

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LINDEN HALL COMMUNITY CENTRE LIMITED

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LINDEN HALL COMMUNITY CENTRE LIMITED

Report of the Trustees for the Year Ended 31 March 2020

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 2020. 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 £32,555 (2019 £14,933) and Hampton Fuel Allotment Charity of £26,500 (2019 £22,500).

Of the the £32,555 received from Richmond AID, £16,851 has been deferred and will be recognised in the Statement of Financial Activities in the accounts for the year ended 31 March 2021.

Of the £26,500 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 2021.

An additional amount of £4,000 was received from the Hampton Fuel Allotment Charity to help with the purchase of new chairs.

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.

LINDEN HALL COMMUNITY CENTRE LIMITED

Report of the Trustees for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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	Retired
M F Figgins	Book Keeper
J Fisher	Retired
E Foster	Fund Raiser
H F Glassup	Retired
J Merritt	Retired
P I J Morgan	Government Service (Retired)
S Nicholson	Local Councillor
J H Pinnell	Accountant
K G Sim	Retired
J M Slinn	Director

Independent examiner

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

Approved by order of the board of trustees on 11 December 2020 and signed on its behalf by:



J Fisher - 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 2020.

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').

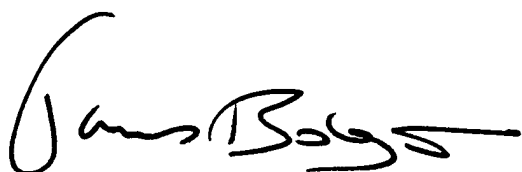
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 7/1/2021

LINDEN HALL COMMUNITY CENTRE LIMITED

Statement of Financial Activities for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,827	-	4,827	2,710
Charitable activities					
charitable activities		-	42,205	42,205	36,243
Other trading activities	2	68,248	-	68,248	76,053
Investment income	3	(21)	-	(21)	167
Total		<u>73,054</u>	<u>42,205</u>	<u>115,259</u>	<u>115,173</u>
EXPENDITURE ON					
Charitable activities					
charitable activities		<u>68,432</u>	<u>43,589</u>	<u>112,021</u>	<u>107,829</u>
NET INCOME/(EXPENDITURE)		<u>4,622</u>	<u>(1,384)</u>	<u>3,238</u>	<u>7,344</u>
Transfers between funds	11	<u>(1,384)</u>	<u>1,384</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>3,238</u>	<u>-</u>	<u>3,238</u>	<u>7,344</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>69,107</u>	<u>-</u>	<u>69,107</u>	<u>61,763</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>72,345</u></u>	<u><u>-</u></u>	<u><u>72,345</u></u>	<u><u>69,107</u></u>

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

Balance Sheet At 31 March 2020

	Notes	Unrestricted fund £	Restricted fund £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	8	5,681	-	5,681	560
CURRENT ASSETS					
Debtors	9	11,728	-	11,728	16,063
Cash at bank and in hand		87,055	-	87,055	72,264
		98,783	-	98,783	88,327
CREDITORS					
Amounts falling due within one year	10	(32,119)	-	(32,119)	(19,780)
NET CURRENT ASSETS		66,664	-	66,664	68,547
TOTAL ASSETS LESS CURRENT LIABILITIES		72,345	-	72,345	69,107
NET ASSETS		72,345	-	72,345	69,107
FUNDS	11				
Unrestricted funds				72,345	69,107
Restricted funds				-	-
TOTAL FUNDS				72,345	69,107

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

Balance Sheet - continued At 31 March 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

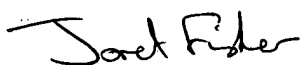
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 11 December 2020 and were signed on its behalf by:



J Fisher -Trustee

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2020

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 2020

2. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Fundraising events	3,649	3,628
Hall Hire	31,514	38,860
Refreshments	16,041	17,695
Services	770	981
Activities	11,081	9,411
Other	5,193	5,478
	<u>68,248</u>	<u>76,053</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	267	249
CAF Bond appreciation	(288)	(82)
	<u>(21)</u>	<u>167</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	<u>1,894</u>	<u>186</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

6. STAFF COSTS

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

	31.3.20	31.3.19
Administration	<u>3</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,710	-	2,710
Charitable activities			
charitable activities	-	36,243	36,243

LINDEN HALL COMMUNITY CENTRE LIMITED

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other trading activities	76,053	-	76,053
Investment income	167	-	167
Total	78,930	36,243	115,173
EXPENDITURE ON			
Charitable activities			
charitable activities	62,859	44,970	107,829
Total	62,859	44,970	107,829
NET INCOME/(EXPENDITURE)	16,071	(8,727)	7,344
Transfers between funds	(1,184)	1,184	-
Net movement in funds	14,887	(7,543)	7,344
RECONCILIATION OF FUNDS			
Total funds brought forward	54,220	7,543	61,763
TOTAL FUNDS CARRIED FORWARD	69,107	-	69,107

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019	3,492
Additions	7,015
At 31 March 2020	10,507
DEPRECIATION	
At 1 April 2019	2,932
Charge for year	1,894
At 31 March 2020	4,826
NET BOOK VALUE	
At 31 March 2020	5,681
At 31 March 2019	560

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	6,990	12,830
Other debtors	-	855
Prepayments and accrued income	4,738	2,378
	<u>11,728</u>	<u>16,063</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	24	4,685
Social security and other taxes	895	1,017
Employee payments	25	25
Pension	45	45
Accruals and deferred income	31,130	14,008
	<u>32,119</u>	<u>19,780</u>

11. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	69,107	4,622	(1,384)	72,345
Restricted funds				
RESTRICTED FUND	-	(1,384)	1,384	-
TOTAL FUNDS	<u>69,107</u>	<u>3,238</u>	<u>-</u>	<u>72,345</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,054	(68,432)	4,622
Restricted funds			
RESTRICTED FUND	42,205	(43,589)	(1,384)
TOTAL FUNDS	<u>115,259</u>	<u>(112,021)</u>	<u>3,238</u>

LINDEN HALL COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	4,827	2,710
	<u>4,827</u>	<u>2,710</u>
Other trading activities		
Fundraising events	3,649	3,628
Hall Hire	31,514	38,860
Refreshments	16,041	17,695
Services	770	981
Activities	11,081	9,411
Other	5,193	5,478
	<u>68,248</u>	<u>76,053</u>
Investment income		
Deposit account interest	267	249
CAF Bond appreciation	(288)	(82)
	<u>(21)</u>	<u>167</u>
Charitable activities		
Grants	42,205	36,243
	<u>42,205</u>	<u>36,243</u>
Total incoming resources	115,259	115,173
EXPENDITURE		
Charitable activities		
Wages	50,666	49,823
Social security	504	609
Pensions	891	1,361
Light and heat	8,708	11,280
Activities Costs	4,972	5,544
Cleaning	16,612	17,403
Cook	1,320	1,920
Staff Training	-	84
Entertainment	345	153
	<u>84,018</u>	<u>88,177</u>
Support costs		
Management		
Insurance	1,093	1,173
Telephone	1,382	923
Postage and stationery	982	526
Advertising	350	505
Sundries	2,046	1,376
Carried forward	5,853	4,503

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 2020**

	31.3.20 £	31.3.19 £
Management		
Brought forward	5,853	4,503
Provisions	7,195	7,597
Repairs	9,387	3,803
Depreciation of tangible and heritage assets	1,893	186
	<u>24,328</u>	<u>16,089</u>
Finance		
Bank charges	602	640
Information technology		
IT costs & software	229	203
Other		
Sundries	324	200
Governance costs		
Accountancy and legal fees	2,520	2,520
	<u>112,021</u>	<u>107,829</u>
Total resources expended		
	<u>3,238</u>	<u>7,344</u>
Net income		

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

11. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.