

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

**Report of the Trustees and
Financial Statements for the Year Ended
31 March 2018
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 2018

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

LINDEN HALL COMMUNITY CENTRE LIMITED

Report of the Trustees for the Year Ended 31 March 2018

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 2018. 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 £17,837 (2017 £25,449) and Hampton Fuel Allotment Charity of £27,500 (2017 £17,917).

Of the £27,500 received from the Hampton Fuel Allotment Charity £10,000 has been deferred and will be recognised in the Statement of Financial Activities in the accounts for the year ended 31 March 2019.

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 2018**

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	- appointed 6.12.17
J Merritt	
P I J Morgan	
S Nicholson	
J H Pinnell	
K G Sim	
J M Slinn	- appointed 20.7.18
P D Sale	- 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 28/12/18 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 2018.

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').

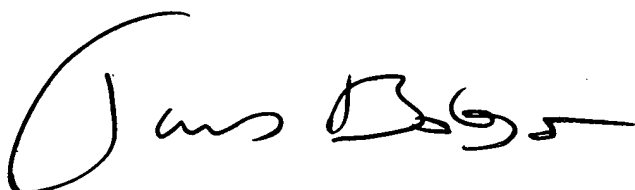
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 28/12/2018

LINDEN HALL COMMUNITY CENTRE LIMITED

Statement of Financial Activities for the Year Ended 31 March 2018

		Unrestricted fund	Restricted fund	31.3.18 Total funds	31.3.17 Total funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,199	-	2,199	4,048
Charitable activities					
charitable activities		-	35,337	35,337	43,366
Other trading activities	2	68,416	-	68,416	70,112
Investment income	3	(178)	-	(178)	582
Total		70,437	35,337	105,774	118,108
EXPENDITURE ON					
Charitable activities					
charitable activities		<u>63,669</u>	<u>43,524</u>	<u>107,193</u>	<u>116,363</u>
NET INCOME/(EXPENDITURE)		6,768	(8,187)	(1,419)	1,745
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>47,452</u>	<u>15,730</u>	<u>63,182</u>	<u>61,437</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>54,220</u></u>	<u><u>7,543</u></u>	<u><u>61,763</u></u>	<u><u>63,182</u></u>

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

Balance Sheet At 31 March 2018

		Unrestricted fund £	Restricted fund £	31.3.18 Total funds £	31.3.17 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	8	746	-	746	995
CURRENT ASSETS					
Debtors	9	10,765	-	10,765	7,946
Cash at bank and in hand		<u>59,610</u>	<u>7,127</u>	<u>66,737</u>	<u>60,292</u>
		70,375	7,127	77,502	68,238
CREDITORS					
Amounts falling due within one year	10	(16,901)	416	(16,485)	(6,051)
NET CURRENT ASSETS		<u>53,474</u>	<u>7,543</u>	<u>61,017</u>	<u>62,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,220</u>	<u>7,543</u>	<u>61,763</u>	<u>63,182</u>
NET ASSETS		<u>54,220</u>	<u>7,543</u>	<u>61,763</u>	<u>63,182</u>
FUNDS	11				
Unrestricted funds				54,220	47,452
Restricted funds				<u>7,543</u>	<u>15,730</u>
TOTAL FUNDS				<u>61,763</u>	<u>63,182</u>

The notes form part of these financial statements

LINDEN HALL COMMUNITY CENTRE LIMITED

Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on28/12/18..... and were signed on its behalf by:


.....
J A W Elloy -Trustee

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements for the Year Ended 31 March 2018

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
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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 2018

2. OTHER TRADING ACTIVITIES

	31.3.18	31.3.17
	£	£
Fundraising events	2,838	3,419
Hall Hire	31,047	31,251
Refreshments	19,038	18,868
Services	977	1,129
Activities	9,067	9,861
Other	<u>5,449</u>	<u>5,584</u>
	<u>68,416</u>	<u>70,112</u>

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	303	419
CAF Bond appreciation	<u>(481)</u>	<u>163</u>
	<u>(178)</u>	<u>582</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Depreciation - owned assets	<u>249</u>	<u>332</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

6. STAFF COSTS

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

	31.3.18	31.3.17
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 2018

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,048	-	4,048
Charitable activities			
charitable activities	-	43,366	43,366
Other trading activities	70,112	-	70,112
Investment income	<u>582</u>	<u>-</u>	<u>582</u>
Total	74,742	43,366	118,108
EXPENDITURE ON			
Charitable activities			
charitable activities	<u>71,976</u>	<u>44,387</u>	<u>116,363</u>
Total	71,976	44,387	116,363
NET INCOME/(EXPENDITURE)	2,766	(1,021)	1,745
Transfers between funds	<u>(22,878)</u>	<u>22,878</u>	<u>-</u>
Net movement in funds	(20,112)	21,857	1,745
RECONCILIATION OF FUNDS			
Total funds brought forward	67,564	(6,127)	61,437
TOTAL FUNDS CARRIED FORWARD	<u>47,452</u>	<u>15,730</u>	<u>63,182</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	<u>3,492</u>
DEPRECIATION	
At 1 April 2017	2,497
Charge for year	<u>249</u>
At 31 March 2018	<u>2,746</u>
NET BOOK VALUE	
At 31 March 2018	<u>746</u>
At 31 March 2017	<u>995</u>

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	7,626	3,487
Prepayments and accrued income	<u>3,139</u>	<u>4,459</u>
	<u>10,765</u>	<u>7,946</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	3,326	2,864
Social security and other taxes	1,014	1,087
Pension	45	-
Accruals and deferred income	<u>12,100</u>	<u>2,100</u>
	<u>16,485</u>	<u>6,051</u>

11. 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
	<u>63,182</u>	<u>(1,419)</u>	<u>61,763</u>
TOTAL FUNDS	<u>63,182</u>	<u>(1,419)</u>	<u>61,763</u>

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)
	<u>105,774</u>	<u>(107,193)</u>	<u>(1,419)</u>
TOTAL FUNDS	<u>105,774</u>	<u>(107,193)</u>	<u>(1,419)</u>

LINDEN HALL COMMUNITY CENTRE LIMITED

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	67,564	2,766	(22,878)	47,452
Restricted Funds				
RESTRICTED FUND	(6,127)	(1,021)	22,878	15,730
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>61,437</u>	<u>1,745</u>	<u>-</u>	<u>63,182</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,742	(71,976)	2,766
Restricted funds			
RESTRICTED FUND	43,366	(44,387)	(1,021)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>118,108</u>	<u>(116,363)</u>	<u>1,745</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

LINDEN HALL COMMUNITY CENTRE LIMITED

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	31.3.18 £	31.3.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	400
Donations	<u>2,199</u>	<u>3,648</u>
	2,199	4,048
Other trading activities		
Fundraising events	2,838	3,419
Hall Hire	31,047	31,251
Refreshments	19,038	18,868
Services	977	1,129
Activities	9,067	9,861
Other	<u>5,449</u>	<u>5,584</u>
	68,416	70,112
Investment income		
Deposit account interest	303	419
CAF Bond appreciation	<u>(481)</u>	<u>163</u>
	(178)	582
Charitable activities		
Grants	<u>35,337</u>	<u>43,366</u>
Total incoming resources	105,774	118,108
EXPENDITURE		
Charitable activities		
Wages	49,628	51,304
Social security	601	1,600
Pensions	506	-
Light and heat	8,188	9,663
Activities Costs	6,268	7,223
Cleaning	17,035	12,593
Cook	2,293	1,030
Staff Training	269	22
Entertainment	<u>539</u>	<u>552</u>
	85,327	83,987
Support costs		
Management		
Insurance	1,189	1,191
Telephone	943	743
Postage and stationery	604	684
Advertising	470	1,741
Sundries	<u>529</u>	<u>683</u>
Carried forward	3,735	5,042

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 2018

	31.3.18 £	31.3.17 £
Management		
Brought forward	3,735	5,042
Provisions	8,719	9,677
Repairs	4,822	13,867
Fixtures and fittings	<u>249</u>	<u>332</u>
	17,525	28,918
Finance		
Bank charges	633	666
Information technology		
IT costs & software	168	332
Governance costs		
Accountancy and legal fees	<u>3,540</u>	<u>2,460</u>
Total resources expended	107,193	116,363
	<hr/>	<hr/>
Net (expenditure)/income	<u>(1,419)</u>	<u>1,745</u>