

Charity number: 1087633
Company number: 04043414
(England and Wales)

ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022



ST MARY COMMUNITY HALLS COMMITTEE
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ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees

For the year ended 31 December 2022

The St Mary's Community Halls Committee (CHC) have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure Government & Management

The charity is formed as an incorporate company limited by guarantee on 31st July 2000. The Trustees Committee is responsible for the maintenance of the charity's activities and day to day running and meets regularly to carry out the charity's business.

Objectives & Activities

The principal activity of the charity is to provide a location for local organised, physical wellbeing activities.

Achievement and Performance

The Hall has seen a resurgence of bookings for events and will focus on rigorous marketing in the next financial year to maximise the use of the facility.

Financial Review

The statement of financial activities shows total incoming resources for the year of £51,495 (2021 £55,319) and total expenditure of £47,770 (2021 £50,105).

Total reserves of £9,847 (2021 £6,122) were carried forward, comprising entirely of Unrestricted Funds.

Assessment of Going Concern

The CHC considers that, there are no material uncertainties about the Hall's ability to continue as a going concern for the next 12 months.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	ST MARY COMMUNITY HALLS COMMITTEE
Charity registration number	1087633
Company registration number	04043414
Principal address	St Marys Vicarage 134a Abbey Road LONDON NW6 4SN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Barbara Nedas
Florence Yateley Bruce-Annan
Rev'd Robert Thompson (Chair/Vicar)
Laurel Hunte
(Appointed: 13 June 2022)
Diane Ashby
(Appointed: 13 June 2022)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2022

Independent examiners

Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Robert Thompson', written over a horizontal line.

.....
Rev'd Robert Thompson (Chair/Vicar) Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners 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 that in any material respect:

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 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.



Emmanuel Mensah FMAAT
Ground Floor West Office 10
Nicholas House, River Front
Enfield
EN1 3TF

Date: 24 / 04 / 2023

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	-	21,472
Other trading activities	3	46,955	33,847
Other income	4	4,540	-
Total		51,495	55,319
Expenditure on:			
Charitable activities	5/6	(47,795)	(50,105)
Other expenditure		25	-
Total		(47,770)	(50,105)
Transfers between funds		-	(17,420)
Net movement in funds		3,725	(12,206)
Reconciliation of funds			
Total funds brought forward		6,122	18,328
Total funds carried forward		9,847	6,122



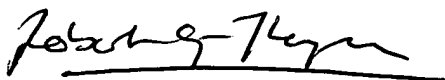
ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	11	60	1,600
Cash at bank and in hand		11,065	7,594
		11,125	9,194
Creditors: amounts falling due within one year	12	(78)	(1,622)
Net current assets		11,047	7,572
Total assets less current liabilities		11,047	7,572
Creditors: amounts falling due after more than one year	13	(1,200)	(1,450)
Net assets		9,847	6,122
The funds of the charity			
Unrestricted income funds	14	9,847	6,122
Total funds		9,847	6,122

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
 Rev'd Robert Thompson (Chair/Vicar)
 Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

ST MARY COMMUNITY HALLS COMMITTEE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Grants received	-	21,472
	<u>-</u>	<u>21,472</u>

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Letting Income	46,955	21,597
Nursery Income	-	12,250
	<u>46,955</u>	<u>33,847</u>

4. Other income

	2022	2021
	£	£
Unrestricted funds		
Other Income	4,540	-
	<u>4,540</u>	<u>-</u>

[Signature]

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Charitable Activities	31,604	35,667
Support costs	16,191	14,438
	<u>47,795</u>	<u>50,105</u>

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Charitable Activities	31,604	16,191	47,795	50,105

7. Analysis of support costs

	2022	2021
	£	£
Charitable Activities:		
Utilities	4,859	1,774
Insurance	1,836	1,638
Governance costs	9,496	11,026
	<u>16,191</u>	<u>14,438</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Independent Examiner's fees	534	594



ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	4,535	2,016
Social security costs	2,392	1,713
	<u>6,927</u>	<u>3,729</u>

	2022	2021
	1	1
Support Staff	<u>1</u>	<u>1</u>

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Trade debtors	60	1,600
	<u>60</u>	<u>1,600</u>

12. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	584
Other creditors	(456)	(56)
Accruals and deferred income	534	1,094
	<u>78</u>	<u>1,622</u>

13. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	1,200	1,450
	<u>1,200</u>	<u>1,450</u>

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

14. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2022 £
<i>General</i>					
General	6,122	51,495	(47,770)	-	9,847
	<u>6,122</u>	<u>51,495</u>	<u>(47,770)</u>	<u>-</u>	<u>9,847</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2021 £
<i>General</i>					
General	18,328	55,319	(50,105)	(17,420)	6,122
	<u>18,328</u>	<u>55,319</u>	<u>(50,105)</u>	<u>(17,420)</u>	<u>6,122</u>

Purpose of unrestricted Funds

General

General funds are for general charitable use.

15. Analysis of net assets between funds

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	11,047	(1,200)	9,847
	<u>11,047</u>	<u>(1,200)</u>	<u>9,847</u>



ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
General			
General	7,572	(1,450)	6,122
	<u>7,572</u>	<u>(1,450)</u>	<u>6,122</u>



ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	-	21,472
	<u>-</u>	<u>21,472</u>
Other trading activities		
Hall Rental	46,955	21,597
Income from Nursery Income	-	12,250
	<u>46,955</u>	<u>33,847</u>
Other income		
Other Income	4,540	-
	<u>4,540</u>	<u>-</u>
Total incoming resources	<u>51,495</u>	<u>55,319</u>
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(4,535)	(2,016)
Staff costs - social security costs	(2,392)	(1,713)
Rates & Water	(15,000)	(20,000)
Repairs & Maintenance	(4,917)	(9,263)
Deposit Refund	(3,330)	(900)
Hall Administration	(90)	(558)
Subscriptions	(523)	(438)
Telephone	(577)	(539)
Donations	(240)	(240)
	<u>(31,604)</u>	<u>(35,667)</u>
Other		
Other resources expended 1	25	-
	<u>25</u>	<u>-</u>
SUPPORT COSTS		
Utilities		
Utilities	(4,859)	(1,774)
	<u>(4,859)</u>	<u>(1,774)</u>
Insurance		
Insurance	(1,836)	(1,638)
	<u>(1,836)</u>	<u>(1,638)</u>
Governance costs		
Independent Examiners Fees	(534)	(594)
Other Premises Costs	(8,962)	(10,258)
Other finance costs	-	(174)
	<u>(9,496)</u>	<u>(11,026)</u>
Total resources expended	<u>(47,770)</u>	<u>(50,105)</u>
Net Income	<u>3,725</u>	<u>5,214</u>

