


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 2020

TUESDAY



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A05	15/06/2021	#22
COMPANIES HOUSE		

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AA4QGPEY

A21	18/05/2021	#118
COMPANIES HOUSE		

ST MARY COMMUNITY HALLS COMMITTEE
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ST MARY COMMUNITY HALLS COMMITTEE

Report of the Trustees

For the year ended 31 December 2020

The St Mary's Community Halls Committee have pleasure in presenting their report and the financial statements for the Community Halls for the year ended 31 December 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 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.

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

Achievements and Performance

2020 has been characterised by the effects of COVID 19. This has led to a drop of regular income because of the loss of hall hirers. This has meant that very little building works, apart from minimum upkeep of the hall, took place.

Financial Review

The statement of financial activities for the year of incoming resources of £50,514 and total outgoings of £65,792, giving a deficit for the year of (£15,278). An unrestricted reserves of 18,328 is carried forward.

The Trustees' annual report was approved on 2nd May 2021 and signed on behalf of the Board of Trustees by



Rev'd Robert Thompson (Chair/Vicar)
Trustee

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
Charlotte Shin
Rev'd Robert Thompson (Chair/Vicar)

ST MARY COMMUNITY HALLS COMMITTEE
Report of the Trustees Continued
For the year ended 31 December 2020

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



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

Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

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: 5th May 2021

ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	11,423	-
Other trading activities	3	38,685	55,088
Other income	4	406	-
Total		50,514	55,088
Expenditure on:			
Charitable activities	5/6	(65,792)	(60,814)
Total		(65,792)	(60,814)
Net expenditure		(15,278)	(5,726)
Reconciliation of funds			
Total funds brought forward		33,606	39,332
Total funds carried forward		18,328	33,606




ST MARY COMMUNITY HALLS COMMITTEE
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	11	60	60
Cash at bank and in hand		19,821	34,780
		<u>19,881</u>	<u>34,840</u>
Creditors: amounts falling due within one year	12	(1,553)	(1,234)
Net current assets		<u>18,328</u>	<u>33,606</u>
Total assets less current liabilities		<u>18,328</u>	<u>33,606</u>
Net assets		<u>18,328</u>	<u>33,606</u>
The funds of the charity			
Unrestricted income funds	13	18,328	33,606
Total funds		<u>18,328</u>	<u>33,606</u>

For the year ended 31 December 2020 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 Robert Thompson
 Trustee

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements
For the year ended 31 December 2020

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

	2020 £	2019 £
Unrestricted funds		
Grants received	11,423	-
	<u>11,423</u>	<u>-</u>

3. Income earned from other activities

	2020 £	2019 £
Unrestricted funds		
Letting Income	23,942	52,350
Other Income (Recharged Utilities)	7,743	2,738
Nursery Income	7,000	-
	<u>38,685</u>	<u>55,088</u>

4. Other income

	2020 £	2019 £
Unrestricted funds		
Other Income	406	-
	<u>406</u>	<u>-</u>



REV ROBERT THOMPSON
 TRUSTEE

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Charitable Activities	49,021	48,854
Support costs	16,771	11,960
	<u>65,792</u>	<u>60,814</u>

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2020	2019
	£	£	£	£
Support costs				
Charitable Activities	49,021	16,771	65,792	60,814

7. Analysis of support costs

	2020	2019
	£	£
Charitable Activities:		
IT - Computer	414	28
Utilities	5,870	4,735
Insurance	1,587	1,553
Printing, Post & Stationeries	333	166
Donations	240	3,740
Governance costs	8,327	1,738
	<u>16,771</u>	<u>11,960</u>

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	1,597	410
Examiner's fees	576	500



REV ROBERT THOMPSON
 TRUSTEE

ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

9. Staff costs and emoluments

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	16,163	5,667
Social security costs	171	-
	<u>16,334</u>	<u>5,667</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

	2020	2019
	£	£
Amounts due within one year:		
Trade debtors	60	60
	<u>60</u>	<u>60</u>

12. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	334	334
Other creditors	143	400
Accruals and deferred income	1,076	500
	<u>1,553</u>	<u>1,234</u>

13. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	33,606	50,514	(65,792)	18,328
	<u>33,606</u>	<u>50,514</u>	<u>(65,792)</u>	<u>18,328</u>



ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Gov Grants - CJRS	11,423	-
	<u>11,423</u>	<u>-</u>
Other trading activities		
Income from Letting Income	23,942	52,350
Income from Other Income (Recharged Utilities)	7,743	2,738
Income from Nursery Income	7,000	-
	<u>38,685</u>	<u>55,088</u>
Other income		
Other Income	406	-
	<u>406</u>	<u>-</u>
Total incoming resources	<u>50,514</u>	<u>55,088</u>
EXPENDITURE		
Charitable activities		
Direct Letting Charitable Activity	-	(843)
Staff costs - wages & salaries	(16,163)	(5,667)
Staff costs - social security costs	(171)	-
Rates & Water	(20,000)	(20,000)
Repairs & Maintenance	(3,640)	(22,344)
Deposit Refund	(1,275)	-
Hall Administration	(3,500)	-
Subscriptions	(120)	-
Other Office Costs	(4,152)	-
	<u>(49,021)</u>	<u>(48,854)</u>
SUPPORT COSTS		
IT - Computer		
IT - Computer	(414)	(28)
	<u>(414)</u>	<u>(28)</u>
Utilities		
Utilities	(5,870)	(4,735)
	<u>(5,870)</u>	<u>(4,735)</u>
Insurance		
Insurance	(1,587)	(1,553)
	<u>(1,587)</u>	<u>(1,553)</u>
Printing, Post & Stationeries		
Printing, Post & Stationeries	(333)	(166)
	<u>(333)</u>	<u>(166)</u>
Donations		
Donations	(240)	(3,740)
	<u>(240)</u>	<u>(3,740)</u>

Governance costs



ST MARY COMMUNITY HALLS COMMITTEE
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Unrestricted Funds - Previous year

	Balance at 01/01/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2019 £
<i>General</i>				
General	39,332	55,088	(60,814)	33,606
	<u>39,332</u>	<u>55,088</u>	<u>(60,814)</u>	<u>33,606</u>

Purpose of unrestricted Funds

General


General funds are for general charitable use.

14. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	18,328	18,328
	<u>18,328</u>	<u>18,328</u>

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	33,606	33,606
	<u>33,606</u>	<u>33,606</u>



REV ROBERT THOMPSON
TRUSTEE

ST MARY COMMUNITY HALLS COMMITTEE
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2020

Accountancy fees	(1,597)	(410)
Independent Examiners Fees	(576)	(500)
Other Premises Costs	(5,712)	-
Telephone & Internet	(442)	(828)
	<u>(8,327)</u>	<u>(1,738)</u>
Total resources expended	(65,792)	(60,814)
Net Expenditure	(15,278)	(5,726)



REV ROBERT THOMPSON
 TRUSTEE