

Registered with the Financial Conduct Authority
Registered number 31628R

The Hall Get Involved Limited

Registered under the Co-operative and Community Benefit Societies Act 2014

Accounts

31 March 2015

Our door is always open. We're a friendly, approachable bunch and we love hearing from you. Email us at manager@exeterstreethall.org, call us on 01273 561149 or grab us at the AGM.

The Hall Get Involved Limited
Income and Expenditure Account
for the year ended 31 March 2015

	Notes	2015 £	2014 £
Income		77,883	10,811
Direct costs		(2,754)	(192)
Gross surplus		<hr/> 75,129	<hr/> 10,619
Administrative expenses		(70,487)	(13,391)
Operating surplus/(loss)	2	<hr/> 4,642	<hr/> (2,772)
Interest receivable		<hr/> 13	<hr/> 110
Surplus/(loss) for the financial year		<hr/> 4,655	<hr/> (2,662)

The Hall Get Involved Limited
Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	176,670	175,831
Current assets			
Debtors	4	1,290	391
Cash at bank and in hand		10,581	5,762
		<u>11,871</u>	<u>6,153</u>
Creditors: amounts falling due within one year	5	(1,552)	-
Net current assets		<u>10,319</u>	<u>6,153</u>
Net assets		<u>186,989</u>	<u>181,984</u>
Reserves			
Share capital	6	163,950	163,600
Income and expenditure account	7	23,039	18,384
Total funds		<u>186,989</u>	<u>181,984</u>

The directors are satisfied that the Society is entitled to exemption from the requirement to obtain an audit under section 84 of part 7 of the Co-operative and Community Benefit Societies Act 2014.

Members have not required the Society to obtain an audit.

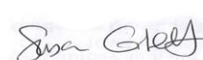
The directors acknowledge their responsibilities for complying with the requirements of the Co-operative and Community Benefit Societies Act 2014 with respect to accounting records and the preparation of accounts.



David Amor
Director and Secretary



Peter Golton
Director



Susan Corlett
Director

Approved by the board on 17 June 2015

The Hall Get Involved Limited
Notes to the Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% to 25% straight line
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No depreciation is provided on freehold land and buildings as it is THGI's policy to maintain these assets in a continual state of sound repair.

Grants

Capital grants received are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned. Revenue grants are recognised in the income and expenditure account so as to match them with the expenditure towards which they are intended to contribute.

2 Operating surplus	2015 £	2014 £
This is stated after charging:		
Depreciation of owned fixed assets	405	199
Director's remuneration	4,505	-

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 April 2014	175,207	908	176,115
Additions	-	1,244	1,244
At 31 March 2015	<u>175,207</u>	<u>2,152</u>	<u>177,359</u>
Depreciation			
At 1 April 2014	-	284	284
Charge for the year	-	405	405
At 31 March 2015	<u>-</u>	<u>689</u>	<u>689</u>
Net book value			
At 31 March 2015	<u>175,207</u>	<u>1,463</u>	<u>176,670</u>
At 31 March 2014	<u>175,207</u>	<u>624</u>	<u>175,831</u>

4 Debtors	2015 £	2014 £
Trade debtors	1,290	-
Prepaid insurance	-	391
	<u>1,290</u>	<u>391</u>

The Hall Get Involved Limited
Notes to the Accounts
for the year ended 31 March 2015

5 Creditors: amounts falling due within one year	2015	2014
	£	£
Other creditors	<u>1,552</u>	<u>-</u>

6 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	163,950	<u>163,950</u>	<u>163,600</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	350	<u>350</u>	

Notes on share capital

Share holding members hold "withdrawable" shares.

This means the shares cannot be transferred to anybody else and can only be sold to the Society.

The Society will over time offer to buy members' shares at the face value of £1 each share.

Individual shares can never exceed their £1 face value.

The shares do not carry any right to interest, dividend or bonus.

A share holding member has the right to one vote at the AGM, irrespective of the number of shares they own.

7 Income and expenditure account	2015
	£
At 1 April 2014	18,384
Surplus for the period	4,655
At 31 March 2015	<u>23,039</u>

The Hall Get Involved Limited
Detailed income and expenditure account
for the year ended 31 March 2015

	2015	2014
	£	£
Income	77,883	10,811
Costs	(2,754)	(192)
Gross surplus	<hr/> 75,129	<hr/> 10,619
Administrative expenses	(70,487)	(13,391)
Operating surplus/(deficit)	<hr/> 4,642	<hr/> (2,772)
Interest receivable	13	110
Surplus/(Deficit) for the year	<hr/> 4,655	<hr/> (2,662)

The Hall Get Involved Limited
Detailed income and expenditure account
for the year ended 31 March 2015

	2015 £	2014 £
Income		
Surplus from fundraising events	12,874	4,254
Hall hire	10,404	5,137
Donations	4,515	1,420
Grants	50,090	-
	<u>77,883</u>	<u>10,811</u>
Costs		
Purchases	2,500	-
Commissions payable	216	-
Other direct costs	38	192
	<u>2,754</u>	<u>192</u>
Administrative expenses		
Employee costs:		
Wages and salaries	375	2,946
Directors' salaries	4,505	-
	<u>4,880</u>	<u>2,946</u>
Premises costs:		
Rates	676	429
Light and heat	1,707	1,113
Cleaning	815	390
	<u>3,198</u>	<u>1,932</u>
General administrative expenses:		
Telephone and fax	-	115
Postage, stationery and printing	157	1,303
Subscriptions	551	292
Bank and paypal charges	317	13
Insurance	2,620	1,844
Software	252	250
Repairs and maintenance	57,796	2,496
Depreciation	405	199
Sundry expenses	130	61
	<u>62,228</u>	<u>6,573</u>
Legal and professional costs:		
Advertising and PR	181	1,471
Other legal and professional	-	469
	<u>181</u>	<u>1,940</u>
	<u>70,487</u>	<u>13,391</u>