

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

### **Report and Accounts**

**31 March 2019**

#### **Vision**

Strengthening our community

#### **Mission**

We are a voluntary, social business with the community's needs at our heart. Our aim is to inspire and involve people, creating a vibrant, viable, popular space run by the people, for the people.

#### **Values**

Inclusive

Open

Fair

Responsible (both socially and sustainably)

Our door is always open. We're a friendly, approachable bunch and we love hearing from you. Email us at [manager@exeterstreethall.org](mailto: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 2019**

	<b>Notes</b>	<b>2019</b> £	<b>2018</b> £
<b>Income</b>		39,212	63,216
Direct costs		(3,902)	(3,736)
<b>Gross surplus</b>		<u>35,310</u>	<u>59,480</u>
Administrative expenses		(22,907)	(64,775)
<b>Operating surplus/(deficit)</b>	2	<u>12,403</u>	<u>(5,295)</u>
Interest receivable		<u>2</u>	<u>3</u>
<b>Surplus/(Deficit) for the year</b>		<u>12,405</u>	<u>(5,292)</u>

**The Hall Get Involved Limited**  
**Balance Sheet**  
**as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	181,115	178,860
<b>Current assets</b>			
Debtors	4	1,415	606
Cash at bank and in hand		<u>26,737</u>	<u>17,382</u>
		28,152	17,988
<b>Creditors: amounts falling due within one year</b>			
	5	(4,778)	(4,764)
<b>Net current assets</b>		<u>23,374</u>	<u>13,224</u>
<b>Net assets</b>		<u>204,489</u>	<u>192,084</u>
<b>Reserves</b>			
Share capital	6	170,250	170,250
Income and expenditure account	7	34,239	21,834
<b>Total funds</b>		<u>204,489</u>	<u>192,084</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.

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 Dave Fellows  
**Director and Chair**

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 Joanne Camplisson  
**Director and Treasurer**

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 Graham Thomas  
**Secretary**

Approved by the board on -----

**The Hall Get Involved Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**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

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.

<b>2 Operating surplus</b>	<b>2019</b>	<b>2018</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,036	797

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2018	175,207	6,758	181,965
Additions	1,284	2,007	3,291
At 31 March 2019	<u>176,491</u>	<u>8,765</u>	<u>185,256</u>
<b>Depreciation</b>			
At 1 April 2018	-	3,105	3,105
Charge for the year	-	1,036	1,036
At 31 March 2019	<u>-</u>	<u>4,141</u>	<u>4,141</u>
<b>Net book value</b>			
At 31 March 2019	<u>176,491</u>	<u>4,624</u>	<u>181,115</u>
At 31 March 2018	<u>175,207</u>	<u>3,653</u>	<u>178,860</u>

<b>4 Debtors</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	<u>1,415</u>	<u>606</u>

**The Hall Get Involved Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,190	-
Other taxes and social security costs	237	-
Other creditors	3,351	4,764
	<u>4,778</u>	<u>4,764</u>

<b>6 Share capital</b>	<b>Nominal</b>	<b>2019</b>	<b>2019</b>	<b>2018</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	170,250	<u>170,250</u>	<u>170,250</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.

<b>7 Income and expenditure account</b>	<b>2019</b>
	<b>£</b>
At 1 April 2018	21,834
Surplus for the period	12,405
	<u>34,239</u>
At 31 March 2019	<u>34,239</u>

**The Hall Get Involved Limited**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	39,212	63,216
Costs	(3,902)	(3,736)
<b>Gross surplus</b>	<u>35,310</u>	<u>59,480</u>
Administrative expenses	(22,907)	(64,775)
<b>Operating Surplus/(Deficit) for the year</b>	<u>12,403</u>	<u>(5,295)</u>
Interest receivable	2	3
<b>Surplus/(Deficit) for the year</b>	<u>12,405</u>	<u>(5,292)</u>

**The Hall Get Involved Limited**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Surplus from fundraising events including income from bar	12,079	8,003
Hall hire	21,506	17,132
Donations	1,438	548
Friends of the Hall	1,274	1,204
Grants	2,915	36,329
	<u>39,212</u>	<u>63,216</u>
<b>Costs</b>		
Purchases (including bar costs)	<u>3,902</u>	<u>3,736</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	<u>7,773</u>	<u>6,740</u>
	<u>7,773</u>	<u>6,740</u>
Premises costs:		
Rates	747	385
Light and heat	2,072	1,965
Cleaning and janitorial supplies	1,189	1,013
Restoration and maintenance	5,057	49,184
Back room repairs	-	198
	<u>9,065</u>	<u>52,745</u>
General administrative expenses:		
TV and internet	831	262
Postage, stationery and printing	500	430
Subscriptions (including PRS and FCA)	546	746
Bank and paypal charges	202	262
Insurance	2,721	2,328
Equipment	-	296
Software and website	182	125
Depreciation	1,036	797
Sundry expenses	21	-
	<u>6,039</u>	<u>5,246</u>
Legal and professional costs:		
Advertising and PR	30	44
	<u>30</u>	<u>44</u>
	<u>22,907</u>	<u>64,775</u>