HORNSEA FLORAL HALL

Charity number: 1154950

Company number: 08151209

Financial Statements for the Year Ended 31 January 2026

Contents:

	Page
Trustees Annual Report	1
Independent Examiners Report	5
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	10

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date 01 February 2025 To: Period end date 31 January 2026

Charity name: HORNSEA FLORAL HALL

Charity registration number: 1154950

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our charity's purposes as set out in the charity's articles are: "to promote for the benefit of the inhabitants of Hornsea and the surrounding area the provision of facilities for recreation or other leisure time occupation ..... in the interests of social welfare and with the object of improving the condition of life of the said inhabitants". The aims of our charity are to provide a fully functioning community hall and café for use for the benefit of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activity is the provision of facilities, so this comprises of two parts a) the maintenance of our Hall for other organisations to use for the benefit of the community, and b) the use of our Hall by ourselves to the benefit of the community. In the accounts the income shows the use made of the Hall by ourselves and others, and the costs show our expenditure in maintaining the Hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the commission's public benefit guidance when exercising and powers or duties to which the guidance is relevant.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity has 55 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema, and general help. The time devoted by a volunteer will vary between 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the charity.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year was another year where our income exceeded our outgoings, even though for the 3rd year consecutively we have needed to spend on repairing our roof. In this current year we spent £10,000 on this, and in addition £5,000 of our repair budget was spent on our air-conditioning equipment and £5,000 on building a necessary fir-wall inside the property. Since the primary purpose of our charity is to maintain this Hall for the use of our public the directors consider this is all money well spent.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Both the income and the expenditure increased in this financial year over the figures for the previous year. The net effect of this is that this year the income exceeded the expenditure by £29,411 (2025 - £28,940). We begin the next financial year with funds in hand of £572,905 (2025 - £543,494).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held by the charity are unrestricted and are used in accordance with the charitable objectives at the discretion of the trustees. When we took over the Floral Hall from East Riding of Yorkshire Council in 2013 they acknowledged that the regular maintenance and upkeep of the Hall is an expensive and ongoing task, and granted us £180,000 of capital fund for this purpose. Although we have spent this money on the upkeep, we have managed to replace it from our own fund-raising activities. The directors now have a policy of retaining £200,000 within our funds specifically to make sure that sufficient money is on hand to cover both regular maintenance and unforeseen repair bills.
Amount of reserves held	Para 1.22	General fund £372,905 Property maintenance fund £200,000 These funds are unrestricted.

Additional information (optional)
You may choose to include further statements where relevant about:

A description of the principal risks facing the charity	Para 1.46	The risks to the charity are threefold, the property, the volunteers and the public support. It is important that the property is maintained to a high standard. We are very dependent on the high level of volunteer

		support we receive, and also that we receive support from the public continuing to attend and enjoy the facilities that we offer.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity's governing document is the company's memorandum and Articles of Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an incorporated limited company.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	To recruit and appoint new trustees we ask in the local community for applicants. These then undergo an interview following which the existing trustees vote on their selection. At the following AGM their appointment is ratified by the members.

Reference and Administrative details

Charity name	Hornsea Floral Hall
Other name the charity uses	
Registered charity number	1154950
Charity's principal address	Floral Hall Esplanade Hornsea HU18 1NQ

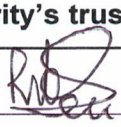
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Carmichael	Chairman		
2	Anne Padgett		Resigned 27 February 2025	
3	Andy Bullard			
4	Brett North			
5	Sheila Wallace-Marshall			
6	Nadia Bridges		Resigned 19 July 2026	
7	Michael Walker		Resigned 30 June 2026	
8	Ian Thompson			
9	Jackie Teeman			
10	Leslie Green		Appointed 19 May 2025	
11				
12				
13				
14				
15				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Andrew Carmichael	
Position (eg Secretary, Chair, etc)	Chairman	
Date	21/09/2026	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Hornsea Floral Hall

On accounts for the year ended

31 January 2026

Charity no.:	1154950	Company no.:	08151209

Set out on pages

Pages 7 to 27
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2026.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

PAGE 5

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.

Signed:		**Date:**	20/10/26
Name:	James Foxton		
Relevant professional qualification(s) or body (if any):	Chartered Accountant ICAEW		
Address:			

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	None

PAGE 6

Hornsea Floral Hall	Charity No	1154950		
	Company No	8151209		
Annual accounts for the period				
Period start date	01/02/2025	To	Period end date	31/01/2026

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	54,433	-	-	54,433	54,523
Charitable activities	S02	36,362	-	-	36,362	42,546
Other trading activities	S03	-	-	-	-	-
Investments	S04	18,337	-	-	18,337	19,375
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	109,132	-	-	109,132	116,444
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	70,208	-	-	70,208	78,290
Separate material expense item	S10					
Other	S11	9,513	-	-	9,513	9,214
Total	S12	79,721	-	-	79,721	87,504
Net income/(expenditure) before tax for the reporting period	S13	29,411	-	-	29,411	28,940
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	29,411	-	-	29,411	28,940
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	29,411	-	-	29,411	28,940
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	29,411	-	-	29,411	28,940
Reconciliation of funds:						
Total funds brought forward	S23	543,494	-	-	543,494	514,554
Total funds carried forward	S24	572,905	-	-	572,905	543,494

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets (Note 9)	B02	18,846	-	-	18,846	22,536
Heritage assets	B03	-	-	-	-	-
Investments	B04	-	-	-	-	-
Total fixed assets	B05	18,846	-	-	18,846	22,536
Current assets						
Stocks	B06	-	-	-	-	-
Debtors (Note 10)	B07	12,655	-	-	12,655	11,504
Investments	B08	-	-	-	-	-
Cash at bank and in hand (Note 12)	B09	582,464	-	-	582,464	518,808
Total current assets	B10	595,119	-	-	595,119	530,312
Creditors: amounts falling due within one year (Note 11)	B11	41,060	-	-	41,060	9,354
Net current assets/(liabilities)	B12	554,059	-	-	554,059	520,958
Total assets less current liabilities	B13	572,905	-	-	572,905	543,494
Creditors: amounts falling due after one year	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	572,905	-	-	572,905	543,494
Funds of the Charity						
Endowment funds	B17	-			-	-
Restricted income funds	B18		-		-	-
Unrestricted funds	B19	572,905		-	572,905	543,494
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	572,905	-	-	572,905	543,494

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Richard Andrew Carmichael	21/09/2026
Andrew Stuart Bullard	21/09/2026

PAGE 8

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
A S Bullard	22/10/2026
Andrew Stuart Bullard	**Print name**

PAGE 9

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

PAGE 10

Note 2 Accounting policies

2.1 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓		
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	✓		
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	✓		
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

PAGE 11

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* ✓ No* N/a*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* ✓ No* N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* ✓ No* N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* ✓ No* N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* ✓ No* N/a*

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓ No* N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ✓ No* N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ✓ No* N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* ✓ No* N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ✓ No* N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓ No* N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓ No* N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ✓ No* N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ✓ No* N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓ No* N/a*

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£200
	They are valued at cost.	Yes* ✓ No* N/a*
	The depreciation rates and methods used are disclosed in note 9.	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ✓ No* N/a*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ✓ No* N/a*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ✓ No* N/a*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**None**

PAGE 12

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations	Donations and gifts	1,306	-	-	1,306	1,701
	Grant from ERYC	-	-	-	-	1,470
	Gift Aid from subsidiary company within the year	53,127	-	-	53,127	51,352
	Total	54,433	-	-	54,433	54,523
Charitable activities:	Rent from café	4,800	-	-	4,800	4,800
	Room hire	21,260	-	-	21,260	22,198
	Table rent	-	-	-	-	1,915
	Book sales	6,039	-	-	6,039	5,901
	Art sales commission	432	-	-	432	520
	Raffles	657	-	-	657	880
	Cinema	-	-	-	-	4,399
	Games Night	2,879	-	-	2,879	1,686
	Woolly hats	295	-	-	295	247
	Total	36,362	-	-	36,362	42,546
Income from investments:	Interest income	17,194	-	-	17,194	12,293
	Car park receipts	1,143	-	-	1,143	7,082
	Total	18,337	-	-	18,337	19,375
TOTAL INCOME		109,132	-	-	109,132	116,444

PAGE 13

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Grants from ERYC	1,470
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,470

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	None	None

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Because this organisation is a charity, the Government waives 80%of the business rates. East Riding of Yorkshire Council has, at their discretion, waived the remaining 20%.	Business rates waived as per this year.

PAGE 14

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	See accounting policies Note 2.	See accounting policies Note 2.
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The charity has 55 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will varybetween 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.	The charity has 47 registered volunteers. These are organised into teams of gardeners, administrators, maintenance, cinema and general help. The time devoted by a volunteer will varybetween 1 hour and 25 hours per week. In total this contributes hugely to the well-being of the Charity.

PAGE 15

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on charitable activities:								
Advertising and publicity	1,136	-	-	1,136	401	-	-	401
Cinema rights	-	-	-	-	2,896	-	-	2,896
Repairs	39,627	-	-	39,627	56,137	-	-	56,137
	7,032	-	-	7,032	-	-	-	-
Fire and intruder alarms	2,256	-	-	2,256	3,307	-	-	3,307
Charitable contributions	9,400	-	-	9,400	207	-	-	207
Warm places	-	-	-	-	2,710	-	-	2,710
Games night	1,636	-	-	1,636	1,257	-	-	1,257
Depreciation of equipment	7,666	-	-	7,666	10,065	-	-	10,065
Depreciation of fixtures and fittings	1,455	-	-	1,455	1,310	-	-	1,310
Total expenditure on charitable activities	70,208	-	-	70,208	78,290	-	-	78,290
Other								
Licences	846	-	-	846	611	-	-	611
Insurance	6,746	-	-	6,746	6,569	-	-	6,569
Sundry expenses	1,111	-	-	1,111	1,300	-	-	1,300
Car park costs	-	-	-	-	-	-	-	-
Bank charges	810	-	-	810	734	-	-	734
Total other expenditure	9,513	-	-	9,513	9,214	-	-	9,214
TOTAL EXPENDITURE	79,721	-	-	79,721	87,504	-	-	87,504

PAGE 16

Section C Notes to the accounts

Note 7 Details of certain types of expenditure

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 15)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Ltd (the trading subsidiary) but these were for the requirements of that company.

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

This charity did not pay salaries or wages to any staff members. Salaries were paid by Hornsea Floral Hall Trading Ltd (the trading subsidiary) but these were for the requirements of that company.

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

PAGE 18

Section C Notes to the accounts (cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	1	-	-	250,361	250,362
Additions	-	-	-	5,431	5,431
Revaluations	-	-	-	-	-
Disposals	-	-	-	- 51,193	- 51,193
Transfers *	-	-	-	-	-
At end of the year	1	-	-	204,599	204,600

9.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL
** Rate					
At beginning of the year	-	-	-	227,826	227,826
Disposals	-	-	-	- 51,193	- 51,193
Depreciation	-	-	-	9,121	9,121
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	185,754	185,754

9.3 Net book value

Net book value at the beginning of the year	1	-	-	22,535	22,536
Net book value at the end of the year	1	-	-	18,845	18,846

PAGE 19

Section C Notes to the accounts (cont)

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

	This year £	Last year £
Trade debtors	125	-
Prepayments and accrued income	11,441	10,202
Other debtors	1,089	1,302
Total	12,655	11,504

Complete 10.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

PAGE 20

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,008	1,395	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	40,052	7,959	-	-
Total	41,060	9,354	-	-

PAGE 21

Section C Notes to the accounts (cont)

Note 12 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	362,037	249,667
Cash at bank and on hand	220,427	269,141
Other	-	-
Total	582,464	518,808

PAGE 22

Section C Notes to the accounts (cont)

Note 13 Fair value of assets and liabilities

	This year	Last year
13.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Minimal risk	Minimal risk
13.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

PAGE 23

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	343,494	109,132	- 79,721	-	-	372,905
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	543,494	109,132	- 79,721	-	-	572,905

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

PAGE 24

Section C Notes to the accounts (cont)

Note 14 Charity funds

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	UR	For the general maintenance of the	314,554	116,444	- 87,504	-	-	343,494
		charitable activities	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Property Maintenance Fund	UR	Designated specifically to provide funds	200,000	-	-	-	-	200,000
		for property repairs, maintenance and	-	-	-	-	-	-
		improvements	-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	514,554	116,444	- 87,504	-	-	543,494

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

Page 25

Note 15 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

15.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

15.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*FALSE*

Type of expenses reimbursed	This year	Last year
	£	£
Purchase of equipment	812	-
Purchase of stock	1,135	-
Posters	92	-
Purchase of defibrillator pads	-	84
	-	-
TOTAL	2,039	84

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	6	1

15.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Section C	Notes to the accounts	(cont)

Note 16 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None