

**REGISTERED COMPANY NUMBER: NI616558 (Northern Ireland)**  
**REGISTERED CHARITY NUMBER: 106468**

Report of the Trustees and  
Unaudited Financial Statements for the  
Year Ended 31 January 2023 for  
Hillsborough Scout and Community Hall Group

Mr C McArdle FCA ICAI  
2 Governors Gate  
Hillsborough  
BT26 6FE

Hillsborough Scout and Community Hall Group

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for the Year Ended 31 January 2023

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## Hillsborough Scout and Community Hall Group

### Report of the Trustees for the Year Ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

With construction of the Hall complete, the Company's key objective is to promote the use of the Hall both to maximize opportunities for individuals, clubs and businesses in the local community to use the Hall, but also to help ensure that the Hall is in a position to meet its ongoing financial obligations.

Additionally, the Company is focused on developing a practical operating model for the Hall to ensure appropriate access, upkeep and security of the Hall whilst minimising the ongoing associated costs.

In accordance with its governing documents, Hillsborough Scout and Community Hall Group's strategic objectives relate to promoting use of the hall for the benefit of the inhabitants of Hillsborough and its surrounding area.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The year ending on 31 January 2023 saw the sixth full year of operation for the Scout and Community Hall. The Hall has now attracted several regular users from both the Scouting community and local community.

A review of activity has shown activity throughout the week and across the day and into the evening. This activity includes usage by Little Explorers, a business which offers a breakfast club, after schools and holiday club for primary school aged children and The Scout group, which continues to thrive with sections using the hall every evening from Monday to Friday. Other core users deliver Pilates, Tai Chi, Yoga and dance classes. In addition to regular users the centre has been booked for occasional events by Feltmakers NI and individuals and organisations holding events and meetings.

Importantly, the Hall has several regular users, helping to ensure that the Hall is in a position to meet its financial obligations and is therefore able to operate on a viable long-term basis.

#### **FINANCIAL REVIEW**

##### **Financial position**

Incoming resources for the year amounted to £42,048 with £15,199 of this balance relating to capital grants released to the profit and loss in the year. Excluding the capital grant release, the balance of the income was therefore £26,849, up from £24,467 for the year to 2022, and was primarily generated from income for the use of the Hall as set out below:

£5,000 of the income was derived from 1st Hillsborough Scout Group for the use of the Hall for the year. Little Explorers sessional childcare generated £17,000 to the end of the financial year. £4,849 was generated from the hire of the Hall to a range of other users.

Resources expended in the year of £39,492 primarily related to the depreciation charge of £18,049. The largest other expenses repairs and maintenance represented £7,627 and cleaning of £5,056. A further sum relates to capital and interest paid on the outstanding loan balance provided by 1st Hillsborough Scout Group. The loan balance outstanding at 31st January 2023 was £11,143.

As of 31 January 2023, the Group had cash available of £17,174.

Hillsborough Scout and Community Hall Group

Report of the Trustees  
for the Year Ended 31 January 2023

**FUTURE PLANS**

The Charity is focused on maximising the use for the Hall and on continuing to enhance the efficiency of its operating model to ensure that: the use of the Hall is maximised for the benefit of local inhabitants, as specified in the objectives of its governing documents; and also that the Charity is financially stable and is able to repay its ongoing obligations.

To this end, the Charity is in the final stages of implementing a website facility to raise awareness of the amenities available and to facilitate booking enquiries.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Hillsborough Scout and Community Hall Group was incorporated on 30th January 2013 as a private company, limited by guarantee. The company is also a Registered Charity and is governed by its Memorandum and Articles of Association.

The Board of Directors administers the charity. It is comprised of people with the necessary skills and experience to manage the work of the organisation. The board meets monthly, or more frequently if required. The Directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and are satisfied that the systems and procedures are in place to mitigate their exposure to those major risks.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

NI616558 (Northern Ireland)

**Registered Charity number**

106468

**Registered office**

2A Ballynahinch Road  
Hillsborough  
Down  
BT266AR

**Trustees**

Ms JS Kidd  
Mr J Herron  
Mr M McKeag  
Mr S Gracey  
Mrs E Gibson  
Ms H King

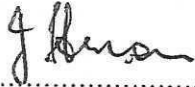
**Independent examiner**

Mr C McArdle FCA ICAI  
2 Governors Gate  
Hillsborough  
BT26 6FE

Hillsborough Scout and Community Hall Group

Report of the Trustees  
for the Year Ended 31 January 2023

Approved by order of the board of trustees on ..... 13 - 9 - 23 ..... and signed on its behalf by:



.....  
Mr J Herron - Trustee