

Charity registration number 1112459 (England and Wales)

Company registration number 05472607

**SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	T Bradley G Amphlett J Line D Rogers	
Secretary	A Parsons	
Senior management	T Bradley	Chairman
Charity number (England and Wales)	1112459	
Company number	05472607	
Registered office	32 Station Road Shirehampton Bristol BS11 9TX	
Independent examiner	Andrew Jones FCCA Xeinadin South Wales & West Limited Office 1 The Coach House 24-26 Shirehampton Road Shirehampton Bristol BS11 9TX	

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

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SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2026

This past year has seen steady progress for all aspects of the hall. Though it has felt like a real uphill struggle at times and continues to present challenges which of course highlight the areas we need to grow in to.

We are of course grateful for the work of our previous Chairman, Norman, who passed away on 15th November 2025, only a short time after the last AGM. His lasting optimism still felt by the friends at Shirehampton Public Hall. We sadly also had another member of our team unexpectedly pass away this year - Martine Murphy, our condolences go out to all families who have lost loved ones.

One stand out lesson from my time striving to serve the community through the Public Hall, is the importance of each and every wonderful person who plays a part in this enterprise. From the Hall Manager - Amanda, who juggles multiple tasks in her part time role, as well as embracing the change driven by the trustees, some tenacious in their endeavours to set the Hall on a path to stability, to our brilliant cleaning team, Sue, Roy, Reece and newly enrolled Sarah, who often have been flexible in their shifts to accommodate the various bookings, or cover last minute absence. We also must acknowledge the constant support from Ash Bearman, from Shirehampton Action who is always here to support and assist with the day to day filling in, and of course those who choose to use the Public Hall for their activities, whether of a commercial nature, or a not for profit community activities.

A special thanks also is due to the strong volunteer base, without whom there would be very little progress as the task ahead of the Trustees (volunteers themselves) is great and the resources generated by the hall insufficient alone. There is much to do to maintain, let alone improve such a building as this, not to mention the litigation and cultural and social principles which inform the various policies which ensure it is operating appropriately. We have a vibrant Gardening group which meet monthly from the beginning of Spring until the end of Autumn, which then transformed into a Maintenance group which I have still regrettably failed to join myself despite my best intentions. Thanks to Gail, Ed, Miles, Lindsay, Rob, Justin, Janet, Dianne, Mick, Esther, Jon, Ludo, Toni, Abbey, Erin, Cee, Lucy, Eve and Sophie for their tireless efforts. They are each very much appreciated. I hope I haven't forgotten anyone!

I must admit, I have not been able to give the role of Chairman all the time and energy it deserves, I am spread thinly and I am concerned that the future of the hall will suffer from it, so I would like someone else to take on the role ongoing and I will endeavour to continue to support the hall in any way I can.

I am pleased that the Bristol Council's Community Resilience Fund was granted to the Hall which enabled the Green Room extension to be built and has opened more possibilities for the library space as well as those hiring the main hall. The Astley Trust 50% match funding has made an enormous contribution to enable the project to complete as well as enhance and redecorate the Foyer and main hall. The remaining funds will go to reinstating two heat pumps for the main hall, and one for the Library, and we have been pursuing the planning and conservation departments for the proscenium design to be approved (a surprisingly lengthy process) and we hope the funds will stretch to safeguard its construction including the planned mural. We will however need to continue to raise funds for the fabrics required for a stage curtain and other curtains to improve the basic acoustics of the main hall. The Trustees have been scrutinising the spend of the precious funds but this has not been as straightforward as you may think. Mis-coded items and understanding the various reports from the accountants has meant that the board has spent much more time trying to see the woods for the trees, rather than being able to make clear decisions.

I am pleased that the (currently) bi-annual ComUnity Festivals have been a success, it was a collaborative project which began with a small group of individuals with encouragement, but these kinds of events can spark inspiration across many spheres of interaction and ultimately lead to a more cohesive society, which we will need in the years to come, not only for the evolving uses of the Public Hall.

Finally, thank you to all the members of the Hall for your continued support and we welcome volunteers to assist in any area. I think we can only thrive when many are shouldering the work, it will certainly be lighter lifting!.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

CHAIRMAN'S STATEMENT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

.....

T Bradley

Chairman

Date:

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The Charity's objects as outline in the Memorandum are:

- To promote the benefit of the inhabitants of the parish of Shirehampton (hereinafter called "the area of benefit") without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- To establish the Shirehampton Public Hall as a Community Centre (hereinafter called "the Hall") and to maintain and manage, or to cooperate with the Council of the City of Bristol in the maintenance and management of the Hall for activities promoted by the Association and its constituent bodies in the furtherance of the above objects.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the should undertake.

Achievements and performance

Significant activities and achievements against objectives

Please refer to the Chairman's Statement and Financial Review below.

Financial review

The accounts for the Shirehampton Public Hall do shown a reduction in reserves for the year. The Trustees do have sufficient funds for the next year of trade and are in the process of applying for more grants and funding to enable the building projects planned to be carried out. As many of you must be aware, Bristol City Council are in the process of reducing their funding of buildings of this nature and will cease to be funding us from 2023. The hall is a great asset to the community of Shirehampton but the trustees feel that the way to improve the finance is to promote the hall more actively to improve income streams. A budge with comparatives will be available at the AGM.

At the year end, the Charity's reserves stood at £20,464 unrestricted and £21,542 restricted; a total of £42,006.

Reserves policy

In line with the Charities Act requirements, the Trustees have reviewed the reserves policy to enable them to exercise overall control of the financial affairs of the Charity and have set a minimum requirement for reserves at 6 months' running costs. Such reserve levels are routinely reviewed as part of the processes including monitoring cash levels.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2026

Structure, governance and management

Shirehampton Public Hall Community Association is a private limited company limited by guarantee, without share capital. It was incorporated on the 6th June 2005.

Trustees (directors) are responsible for overall management and strategy of the Association. Their main responsibilities are to: ensure that the charity is carrying out its purpose for the public benefit, comply with the charity's governing document and the law, act in the charity's best interest, manage the charity's resources responsibly, act with reasonable care and skill, and ensure that the charity is accountable.

The trustees hold regular Board meetings during which they overview the Charity's overall performance, set directions and make executive decisions.

"Memorandum and Articles of Association and Rules" is main governing document of the Charity. It outlines our roles and responsibilities, vision, objectives and aims. This document also contains policies and standing operating procedures.

The Charity has members. They have ultimate control over the charity, because they make decisions relating to things such as changing the charity's Memorandum, appointing and removing trustees, determining whether the charity should be dissolved. Members do not have responsibility for the management of the charity's day to day activities.

The Board reports to the members at annual general meetings - AGM, through an annual report and regular updates via emails. The Board and Hall Manager also keep the members informed about their strategy, decisions, achievements, and challenges through articles on local social media like Shire paper, Hall's website and Facebook page, Twitter or a notice board.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

T Bradley

E Giles

(Resigned 1 June 2026)

G Amphlett

J Line

D Rogers

Recruitment and appointment of trustees

Trustees are appointed according to the memorandum and Articles of Association.

The trustees' report was approved by the Board of Trustees.

.....
T Bradley

Trustee

Date:

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2026

The trustees, who are also the directors of Shirehampton Public Hall Community Association for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

I report to the trustees on my examination of the financial statements of Shirehampton Public Hall Community Association for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the 's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's 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 as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Andrew Jones FCCA

Xeinadin South Wales & West Limited

Office 1 The Coach House

24-26 Shirehampton Road

Shirehampton

Bristol

BS11 9TX

Date:

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

		Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
	Notes						
Income and endowments from:							
Donations and legacies	3	50	35,400	35,450	95	83,585	83,680
Investments	4	1,408	-	1,408	1,250	-	1,250
Other income	5	35,282	-	35,282	32,146	-	32,146
Total income		36,740	35,400	72,140	33,491	83,585	117,076
Expenditure on:							
Charitable activities	6	40,050	100,417	140,467	33,769	4,206	37,975
Total expenditure		40,050	100,417	140,467	33,769	4,206	37,975
Net income/(expenditure)		(3,310)	(65,017)	(68,327)	(278)	79,379	79,101
Transfers between funds		-	-	-	1,843	(1,843)	-
Net movement in funds	8	(3,310)	(65,017)	(68,327)	1,565	77,536	79,101
Reconciliation of funds:							
Fund balances at 1 April 2025		23,774	86,559	110,333	22,209	9,023	31,232
Fund balances at 31 March 2026		20,464	21,542	42,006	23,774	86,559	110,333

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026 £	£	2025 £	£
Fixed assets					
Tangible assets	12		1,615		1,499
Current assets					
Debtors	13	1,411		841	
Cash at bank and in hand		42,585		109,416	
		<u>43,996</u>		<u>110,257</u>	
Creditors: amounts falling due within one year	14	<u>(3,605)</u>		<u>(1,423)</u>	
Net current assets			40,391		108,834
Total assets less current liabilities			<u>42,006</u>		<u>110,333</u>
The funds of the					
Restricted income funds	15	21,542		86,559	
Unrestricted funds	16	20,464		23,774	
		<u>42,006</u>		<u>110,333</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on

.....
T Bradley
Trustee

Company registration number 05472607 (England and Wales)

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

Charity information

Shirehampton Public Hall Community Association is a private company limited by guarantee incorporated in England and Wales. The registered office is 32 Station Road, Shirehampton, Bristol, BS11 9TX.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the 's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The is a Public Benefit Entity as defined by FRS 102.

The has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the .

1.4 Income

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Not depreciated
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the 's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Restricted funds 2026 £	Total 2026 £	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Donations and gifts	50	-	50	95	-	95
Grants	-	35,400	35,400	-	83,585	83,585
	50	35,400	35,450	95	83,585	83,680

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2026

4 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Interest receivable	1,408	1,250

5 Other income

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Other income	2,400	2,080
Room rental	32,882	30,066
	35,282	32,146

6 Expenditure on charitable activities

	Costs incurred 2026 £	Costs incurred 2025 £
Direct costs		
Share of support and governance costs (see note 7)		
Governance	140,467	37,975
Analysis by fund		
Unrestricted funds	40,050	33,769
Restricted funds	100,417	4,206
	140,467	37,975

7 Support costs allocated to activities

	2026 £	2025 £
Governance costs	140,467	37,975
Analysed between:		
Costs incurred	140,467	37,975

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2026

7 Support costs allocated to activities (Continued)

	2026 £	2025 £
Governance costs comprise:		
Staff costs	28,244	25,592
Audit fees	950	900
Legal and professional	6,334	3,425
Repairs and maintenance	98,196	3,046
Other governance costs	6,743	5,012
	<u>140,467</u>	<u>37,975</u>

8 Net movement in funds	2026 £	2025 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>950</u>	<u>900</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the during the year.

10 Employees

The average monthly number of employees during the year was:

	2026 Number	2025 Number
Employees	<u>4</u>	<u>4</u>

Employment costs	2026 £	2025 £
Wages and salaries	<u>28,244</u>	<u>25,592</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2026

12 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2025	1,499
Additions	116
At 31 March 2026	1,615
Carrying amount	
At 31 March 2026	1,615
At 31 March 2025	1,499

13 Debtors

	2026 £	2025 £
Amounts falling due within one year:		
Trade debtors	1,002	711
Other debtors	409	130
	1,411	841

14 Creditors: amounts falling due within one year

	2026 £	2025 £
Other taxation and social security	500	-
Trade creditors	1,245	-
Other creditors	1,860	1,423
	3,605	1,423

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

At 1 April 2025 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2026 £
86,559	35,400	(100,417)	-	21,542

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2026

15 Restricted funds

(Continued)

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
	9,023	83,585	(4,206)	(1,843)	86,559

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025	Incoming resources	Resources expended	Transfers	At 31 March 2026
	£	£	£	£	£
Designated	22,523	-	-	-	22,523
General funds	1,251	36,740	(40,050)	-	(2,059)
	23,774	36,740	(40,050)	-	20,464

Previous year:	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Designated	22,200	-	-	323	22,523
General funds	9	33,491	(33,769)	1,520	1,251
	22,209	33,491	(33,769)	1,843	23,774

17 Analysis of net assets between funds

	Unrestricted funds 2026	Restricted funds 2026	Total 2026
	£	£	£
At 31 March 2026:			
Tangible assets	1,615	-	1,615
Current assets/(liabilities)	18,849	21,542	40,391
	20,464	21,542	42,006

SHIREHAMPTON PUBLIC HALL COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2026

17 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	1,499	-	1,499
Current assets/(liabilities)	22,275	86,559	108,834
	<u>23,774</u>	<u>86,559</u>	<u>110,333</u>

18 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

	Purchase of goods	
	2026 £	2025 £
Key management personnel	<u>49,692</u>	<u>-</u>