

**THE HACKNEY SOCIETY LIMITED**

**REGISTERED COMPANY NUMBER: 04574188 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1126736**

**THE HACKNEY SOCIETY LIMITED**  
**(A company limited by guarantee)**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

THE HACKNEY SOCIETY LIMITED

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YEAR ENDED 31 MARCH 2022

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THE HACKNEY SOCIETY LIMITED

**Registered Company Number**

04574188 (England and Wales)

**Charity Number**

1126736 (England and Wales)

**Registered office:** The Round Chapel  
1d Glenarm Road  
London E5 0LY

**Board of Trustees:**

Ray Blackburn  
Monica Blake – resigned 22 September 2021  
Sue Doe – co-opted 01 November 2021  
Laurie Elks – resigned 10 April 2021  
Wendy Forrest – resigned 22 October 2021  
Tony Gillett  
Julia Lafferty  
Nick Perry – resigned 22 September 2021  
Annette Russell – co-opted 25 January 2022 (resigned 24 April 2022)

**Officers:**

Chair: Nick Perry – resigned 22 September 2021  
Vice Chair: (vacant)  
Treasurer: Tony Gillett

**Bankers:** The Co-operative Bank PLC  
P.O. Box 250  
Skelmersdale WN8 6WT

**Independent Examiner:** David Harris FCMA  
36 Malvern Road  
London E8 3LP

## THE HACKNEY SOCIETY LIMITED

The Trustees are pleased to present their report and the unaudited financial statement for the year ended 31 March 2022.

The reference and administrative information set out on page 1 forms part of this report.

The charitable company ('The Society') has prepared its financial statements in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005). The financial statements also comply with the Charities Act 2011, the Companies Act 2006 and the governing document of the charitable company.

### ORGANISATION AND STRUCTURE

#### ***Legal Status***

The Hackney Society Limited is constituted as a company limited by Guarantee having been incorporated on 25<sup>th</sup> October 2002 and is therefore governed by its Memorandum and Articles of Association. On 17<sup>th</sup> November 2008 the company was granted charitable status.

#### ***Trustee Appointment and induction and training***

The power of appointing new Trustees is vested in the existing Trustees.

On appointment new Trustees are provided with information about the activities of the Society including copies of minutes of previous Board meetings, copies of the financial statements and details of the Trustees' responsibilities in law.

#### ***Organisational Structure***

The Trustees must hold a meeting at least once a year and every Trustee has one vote on each issue with the Chair holding the casting vote.

The Trustees, meeting at least once a year and more frequently, when necessary, are the decision-making body. The Trustees do not receive any remuneration. The day to day administration of the Charity is delegated to the Society's Secretary.

#### ***Risk Policy***

The Trustees have identified the risks that the Society may be exposed to and continue to monitor existing controls in place in order to mitigate those risks.

### PUBLIC BENEFIT

The Charity Commission in its Charities and Public Benefit Guidance requires that there be two key principles to be met to show that an organisation's aims are for the public benefit. First, there must be an identifiable benefit. Secondly, the benefit must be to the public or a section of the public.

The Trustees confirm that in setting the charity's objectives and in planning its activities, they have had due regard to the Charity Commission's guidance on public benefit and that they will continue to ensure each year that they will consider how the Society continues to meet the public benefit objectives outlined in the section 4 of the Charities Act 2006.

## THE HACKNEY SOCIETY LIMITED

The Trustees are satisfied that the Society has met the requirements of the public benefit guidance.

### ANNUAL REPORT 2021/22

The Trustees present their report and the financial statements for the year ended 31 March 2022. The company's charitable objects are as follows:

- 1. To promote the highest standards in design and protect Hackney's unique heritage.**
- 2. To encourage positive development of the borough's built and natural environments, through engagement with a broad cross-section of local people and experts.**
- 3. To encourage exemplary new design, regeneration and conservation of our rich heritage.**

The Hackney Society is a membership organisation, a registered charity, and a company limited by guarantee. An elected Board of Trustees, drawn from the membership, manages the work of the Society.

### What do we do?

- Organise public events including talks, guided walks, exhibitions and site visits (aimed at members, non-members and new audiences)
- Produce publications which celebrate Hackney's social, cultural and architectural history
- Produce a regular newsletter 'Spaces' to highlight the society's work and important current issues
- Campaign to protect local buildings of historical and/or architectural merit
- Co-ordinate a Planning Group to assess important developments and emerging policy on the built environment
- Promote high standards of design, construction and conservation, including through making comments on selected planning applications in the borough
- Support the six Conservation Areas Advisory Committees (CAAC) made up of local people including publication of their minutes on our website, where required
- Build links between residents, officials and councillors, including being a member of Sustainable Hackney
- Provide advice and support to local groups to help them improve their neighbourhoods



## **Review of activities during year ended 31 March 2022**

### **Introduction**

Despite the fact the Society receives no public funding, it continued to deliver a modest programme of projects and events on modest income from activities and donations, whilst maintaining its public profile and its level of engagement with the planning authority on matters of development, and develop future projects.

Crucially, the Society continues to meet its charitable objectives.

Continuing public health measures to mitigate the spread of new Coronavirus-19 variants have ebbed and flowed during the year. The planned project to engage members and the wider public to discuss the future shape of the Society is still on hold and has not resumed.

We continued to print quarterly issues of *Spaces*, and publish them online. Events continued online with their new style and audience, evolved into a "hybrid" form, in which we live-streamed a physical event online, followed by some face-to-face walks and visits. The new book we published, jointly with Hackney History, sold out within a year.

The 2021 AGM saw Nick Perry resign as Chair and trustee, and Monica Blake resign as Chair of the Publications Group and as trustee. Nick continues to act as Secretary of the Planning Group and provides essential support to the committee on admin and IT matters. Nevertheless his experience, energy and expertise left a space which is a challenge to fill. Similarly Monica's long service, including spells as Acting Chair and Vice-Chair and in particular in leading on the publications front, has yet to be fully replaced, although Sue Doe has picked up the editor role for *Spaces* and the first issue under her management has been successfully produced. Earlier in the year, having edited and impressively marketed the Society's 50<sup>th</sup> anniversary book, Laurie Elks resigned as trustee, although he continues to play a valuable role in organising the events programme with Ray Blackburn. From October 2021 Ray Blackburn has acted as Caretaker Chair and we co-opted Sue Doe and Annette Russell to the trustees. The trustees continue to seek new members.

### **1. Membership**

Membership is stable at 258 members of whom 57 are life members, and as a body provides the largest single source of income, albeit generating little to no surplus for general projects. In the wake of our change of bankers in 2017, there has continued to be an encouraging take-up of non-Standing Order renewals.

### **2. Fundraising and volunteering**

The necessary work to continue the activities of The Hackney Society either has been undertaken by volunteers, or, where appropriate and funding has been obtained, outsourced. Work such as organising events, editing the newsletter, book sales, managing the membership and dealing with planning matters continues to be done solely by volunteers including, and especially, the Trustees.

### 3. Programme of events

As the Covid-19 pandemic ebbed and flowed, we continued with online talks and tours, which again attracted large audiences. We also held some “hybrid” events (held live or part-recorded and streamed online). In some cases films were placed on the [Hackney Society YouTube Channel](#) to be viewed by people not able to attend at the time.

These events require the hire of venues and technical resources. To cover the cost of this we offered an optional £4 donation in May and then in October re-introduced the previous charges of £5 for members and £10 for non-members.

As the pandemic worsened, there was a delay in early 2022 in holding events, which re-started in March with a physical visit.

Face-to-face events provide a connection to people and places not possible through a screen. Online events have a wider reach, both on the night and afterwards, if available on YouTube, but are dependent on technical resource. For the future we are considering how to balance in-person, online and hybrid, and how to plan in uncertain public health times.

We ran three online events, two hybrid events, one physical walk with a visit, and one physical visit with a walk during this financial year.

*Conservation-led regeneration - Clissold House, Newington Green Unitarian Chapel and Toynbee Hall*, an online talk and discussion with Richard Griffiths, chaired by Angela Brady.

*Hoxton Square and Surrounds*, an online tour led by Carolyn Clark.

*Hackney Wick – Changes since the 1980s*, an online talk by Chris Dorley Brown, chaired by Cllr Jessica Webb

*Mary Wollstonecraft and Newington Green Meeting House*, a filmed talk by Professor Anna Birch with a live-streamed Q&A at the Meeting House, followed by the AGM.

*Lower Clapton Road and the Round Chapel*, a walk led by Julia Lafferty.

*“Who wants to go to Hackney?”* – a live-streamed talk on railways in Hackney, by Christian Wolmar at Newington Green Meeting House.

Visit to St John at Hackney, newly restored, and churchyard, led by Zac Lloyd and Sean Gubbins, with Susan Doe, Laurie Elks.

The Trustees would like to thank the venues, the walk and talk leaders, Nick Perry for providing the technical platforms plus help and guidance to all who used them, Wendy Forrest, Monica Blake and Sue Doe for publicity, and all who supported our programme by participating or assisting at these events. Their energy and commitment are greatly appreciated.



#### 4. Publications

The Society continues to sell its backlist titles through local bookshops, and online from our website. We ran a bookstall at the De Beauvoir Christmas Fair which was very successful, but ongoing public health measures continued to curtail public events and limited sales opportunities.

Work that began in 2014 on a new version of *Hackney Houses*, a guide to improvement, conservation and maintenance of late Georgian, Victorian and Edwardian houses remains on hold.

*Women from Hackney's History* published jointly with Hackney History (formerly the Friends of Hackney Archives) in March 2021 completely sold out its initial print run. The book was researched, written, illustrated and designed entirely by women from Hackney – all volunteers and many with close relationships to The Society and/or Hackney History. Considering these significant sales and continuing interest, and the potential of events that tied in with the book, the trustees agreed to a re-print just after the financial year ended.

Initial proposals for a new publication and collaboration are in discussion.

#### 5. Spaces newsletter

The Society produced four issues of *Spaces*: 72, 73, 74 and 75. The newsletter is quarterly and is written by voluntary contributors. They cover planning and historic building issues in the borough, topical issues, forthcoming events, buildings at risk and updates on Hackney Society projects and events.

The newsletter continues to be funded piecemeal and by in-kind contribution of the editor and Trustee. Monica Blake produced issues 72-74 and then handed over to Susan Doe as of issue 75. Ray Blackburn continues to help with copy editing. The *Spaces* issues covered The Mole House, the Dalston Peace Mural, the Library House, Dalston Eastern Curve Garden, St Mary's Centre and the Morning Lane People's Space amongst others. The Trustees would like to thank Jim Armstrong, Monica Blake, Alan Denney, Susan Doe, Laurie Elks, Agnes Elvin, Adam Forman, David Grandorge, LB Hackney, Brian Longman, Heiko Prigge and Ed Reeve, for their **articles** and **photographs**. We would also like to thank Glory Hall. Without her generosity, we would not be able to afford the commercial rates for **design**.

#### 6. Websites

The Society continues to maintain our main website <http://hackneysociety.org>. Redeveloping the site continues to be a priority project for the Trustees, but our call outs for a volunteer to manage the project have not produced a response.

We maintained one other *micro-site*, mothballed some time ago but still available online for much of the year:

[hackneysociety.org/health](http://hackneysociety.org/health)

A copy of the data previously held on [hackneybuildings.org](http://hackneybuildings.org), using technology that had become outdated, is with the Council, with the hope that it will be used to enrich the local list in the future.



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The Trustees thank *Community Sites* for their continued provision of services at very modest costs for community and amenity groups such as ours.

### 7. Social Media

Social media continues to be important and we are indebted to member Rossana Tich who continues to manage the vast majority of our Twitter presence.

As at 31 March 2022 we had around 11,950 Twitter (@HackneySociety) followers, which is little changed from last year. We believe this to be caused by automated clear outs of old data by Twitter. We would expect some increase as a result of the pandemic and our online events programme (as happened between 2019-20 and 2020-21). As we reach a newer and much wider audience than physical events allow, our social media presence should expand to match. Our YouTube channel – on which most of our past online events can still be viewed – has 272 subscribers (from 196 last year). This, along with the Eventbrite platform, proves to be an important way to highlight new events to those who have been to our previous events.

The *Spacelets* email newsletter has 1,557 subscribers, showing hardly any change to last year.

Our Facebook (@theHackneySociety) page is less actively engaged but has a shade under 550 followers.

### 8. The Hackney Society Planning Group (HSPG)

The Planning Group continued to meet on a monthly basis to review proposals for significant developments within the Borough. Meeting in-person resumed in person briefly in September but reverted to online in November and hybrid in February and March 2022.

Group members submit comments to the Council in response to planning applications, as well as provide advice to developers, their design teams and other interested parties ahead of their submissions for planning approval. Although the Hackney Society is not a statutory consultee, consultation is a matter of the Council's adopted policy and the Planning Group continues to be approached directly by developers, who make presentations to the group ahead of their submissions for planning approval, including the following over the last financial year:

- Telephone House - Brockton Everlast / Piercy & Co / CMA Planning / Kanda
- 3 Mandeville Street - Pocket Living
- Portico - ADP Architecture / LB Hackney / Bidwells - for Lower Clapton Practice

Significant schemes upon which we commented during the year include:

- [2021/2491](#) **Haggerston Swimming Pool Whiston Road, E2 8BN** *Part demolition of the western extension and erection of part three, five and six storey extension;*
- [2022/0085](#) **2 Long Street, E2 8HQ** *Erection of a part three-storey, part five-storey building over the existing car parking area to create 4 self-contained residential units*
- [2022/0411](#) **Vacant Land/car Parking Spaces Between, 4-6 And 8-10 Long Street, E2 8HS** *Erection of a four storey building for use as a single dwellinghouse [REFUSED]*



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- [2021/2341](#) **3 Mandeville Street, E5 0DH** Demolition of existing building and erection of an 8 storey building comprising commercial floorspace and 46 residential units (Pocket Living)
- [2021/1651](#) and [2021/1653](#) **Portico, 34 Linscott Road, E5 0RD** Change of use of the building from learning and non-residential institutions to health centre. [GRANTED]
- [2021/3489](#) **Beaumont Court Upper Clapton Road, E5 8BG** The erection of two additional storeys on the existing mixed-use building to create 9 residential units. [GRANTED]
- [2021/1181](#) **364 Mare Street, E8 1HR** constructing a part two and part four storey building to create 5 new retail units and 5no. residential units
- [2021/0721](#) **Marks & Spencer, 351 Mare Street, E8 1JB** Advertisement Consent for new signage along Mare Street and Amhurst Road. [GRANTED]
- [2021/3175](#) **Warehouse Rear Of 160 Dalston Lane, E8 1LE** Demolition of existing warehouse to rear of 160 Dalston Lane and erection of four storey building plus basement
- [2021/2518](#) **10 - 22 Lamb Lane, E8 3PL** Demolition of existing building and construction of part six, part seven storey building, with basement, providing 32 residential units.
- [2021/1211](#) **35 London Lane, E8 3PR** Erection of a four-storey building, plus basement level, to provide four self-contained residential units
- [2021/0591](#) **Greek Orthodox Church of St John The Theologian, 184 Mare Street, E8 3RD** Erection of part 5-, part 4- and part 1-storey building to provide 14 residential units, 2 retail units
- [2020/1461](#) **144 - 148 Homerton High Street, E9 6JA** mixed-use re-development comprising buildings ranging in height from 4 to 17 stories containing 245 residential units
- [2021/0696](#) **6 - 9 Rosina Street, E9 6JH** Demolition of existing commercial building; and erection of a 6 storey mixed-use building
- [2021/0537](#) **Libanese Grill, St Michaels Church Mark Street, EC2A 4ER** Erection of five storey (plus basement) building (Use Class E(g)) on land to north of the former church; [GRANTED]
- [2021/1906](#) **De Beauvoir Estate (phase 1) Downham Road, N1** erection of five buildings of six storeys and a four storey row of ten terraced houses, to provide 189 residential dwellings
- [2021/3301](#) **Unit 7a, Canalside Studios, 2 - 4 Orsman Road, N1 5QJ** Erection of part three- and part four-storey building to provide 526sqm of office
- [2020/3839](#) **Lidco Cardiac Sensor Systems, 16 Orsman Road, N1 5QJ** Demolition of existing buildings on site and erection of a part 5, part 6 storey building
- [2021/2547](#) **88, Finn House Bevenden Street, N1 6BL** Single storey roof extension to the existing building to provide nine self-contained residential units
- [2021/0680](#) **48 - 48a Eagle Wharf Road, N1 7ED** mixed use scheme comprising blocks of 2-7 storeys and accommodating a self-storage
- [2017/3511](#) **Holborn Studios, 49 - 50 Eagle Wharf Road, N1 7ED** Partial demolition of existing buildings, mixed use scheme comprising blocks of 2 to 7 storeys [REFUSED]
- [2022/0170](#) **91 Amhurst Park, N16 5DR** Demolition of existing three storey building fronting Amhurst Park and erection of four storey (plus lower ground floor) building
- [2021/2881](#) **6-12 Manor Road, N16 5SA** Demolition and erection of part 3-, part 4-, part 5-, part 6-storey building providing 35no. self-contained residential units and 709.4m<sup>2</sup> commercial



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- [2021/1178](#) **Annexed, Rear Of 2 To 28 Belfast Road, N16 6UH** *Demolition of existing building and erection of a two storey health centre building* [GRANTED]
- [2021/1065](#) **Block 48 To 106 Even Frampton Park Road, Hackney** *Demolition of Community Hall and depot; demolition of parking; Construction of 69 residential dwellings within two new blocks, one of part 4 and part 7 storeys and one of 8 storeys*, [GRANTED]

The group raises questions and concerns but also attempts to provide support to those bringing positive visions and quality of design to the borough.

We previously reported three significant events have had varying degrees of impact on planning in the borough. The pandemic is, of course, on going but there is clearly a 'new normal' so its impact is no longer quite as measurable. Significantly, Hackney's Planning Sub-committee now has to vote in person, but officers may make reports virtually, and the meetings are now always available live on YouTube.

The other two were the Council's new IT system for planning applications and the consequences of a well-reported cyber-attack. The impact of these is fairly limited now, though not entirely insignificant.

The group recognises a shared interest with the borough's six CAACs (Conservation Areas Advisory Committees), who comment on applications within conservation areas, and continue to share information, and invite CAACs to relevant presentations, meetings and discussions. We were able to investigate and circumvent further Council issues in consultation and provide a more reliable source of Conservation Area applications for five of the six groups. Whilst procedural and technological constraints prevent comments from the Planning Group being routinely uploaded to the Hackney Society website, four of the CAACs have provided their comments for upload each month. A fifth uses our tools but currently does not upload final comments to our website.

Lisa Shell retains the Chair of the Planning Group, with administrative support from Nick Perry, and a consistent contribution from the following volunteers throughout the financial year: Luke Dewey (Metropolitan Workshop), Dickon Hayward (Material Works), Trevor Horne (Trevor Horne Architects), Jenny Lovell (Director, Allies and Morrison), Robin Mallalieu (Brady Mallalieu Architects), Sarah Mann (Director, Studio Wolsey), Ross Perkin (Director, Emil Eve Architects), and Bernard Tulkens (Tectonics Architects). We were also pleased to add Ronan Murray (Planner), Rik Nys (architect), Mike Samuels (Chartered Surveyor) and Catherine White (interior architect) during the year.

The planning group email discussion list comprises many more members, including the chairs of the CAACs, who receive monthly minutes and are updated of meetings, presentations and planning issues of interest.

### 9. Partnerships

The Hackney Society works with other organisations in Hackney. In particular, it is represented on the committee of Hackney History (formerly the Friends of Hackney Archives) with whom we have an ever closer working relationship. The Society entered the seventh year of a reciprocal membership exchange with Sustainable Hackney. The Society retains a paid membership of the London Forum of Amenity and Civic Societies.



# THE HACKNEY SOCIETY LIMITED

## FINANCIAL REVIEW

The Society's principal sources of funding in the period under review derived from membership subscriptions was £3,333 (£2,961 2020-21) and from books sales £3,582 (£6,099 2020-21).

The Trustees are satisfied with the results for the year disclosed on page x. At the year end date the Charity's general reserves stood at £29,806 (£27,507 2020-21). The Charity's restricted funds remain at nil.

### ***Reserves Policy***

In order for the Society to meet its stated aims and objectives it continues to be dependent upon donations. The donations received in any given year will dictate amounts that can be applied by the Society for its charitable purposes. Consequently, the Trustees consider it appropriate to carry forward a sufficient level of reserves to meet its immediate needs and also to ensure the short term liquidity and long term financial stability of the Charity.

## SMALL COMPANY EXEMPTION

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

## ON BEHALF OF THE BOARD:

.....Ray Blackburn – Trustee

Dated: .....

THE HACKNEY SOCIETY LIMITED  
(Company number 04574188)

STATEMENT OF FINANCIAL ACTIVITIES  
(Incorporating Income and Expenditure Account)  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	General funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income:					
Donations and grants		195		195	1,725
Activities for generating funds:	2	7,809		7,809	9,060
Investment income:					
UK bank interest		14		14	39
Total incoming resources		<u>8,018</u>	<u>-</u>	<u>8,018</u>	<u>10,824</u>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Fundraising and event costs	4	3,104	-	3,104	(404)
Charitable activities:					
Publications and campaigning	5	2,396	-	2,396	5,346
Governance costs	6	219		219	263
Total resources expended		<u>5,720</u>	<u>-</u>	<u>5,720</u>	<u>5,205</u>
Net movement in funds for the year before transfers		<u>2,299</u>	<u>-</u>	<u>2,299</u>	<u>5,620</u>
Transfers between funds		-	-	-	-
Net movement in funds for the year	7	<u>2,299</u>	<u>-</u>	<u>2,299</u>	<u>5,620</u>
Total funds brought forward		<u>27,507</u>	<u>-</u>	<u>27,507</u>	<u>21,888</u>
Total funds carried forward		<u>29,806</u>	<u>-</u>	<u>29,806</u>	<u>27,507</u>

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BALANCE SHEET AT 31 MARCH 2022

	Notes	£	31.3.2022 £	£	31.3.2021 £
Fixed assets:					
Tangible assets	9				
Current assets:					
Stock of books	10	6,848		9,401	
Debtors: accrued income		36		242	
Cash at bank		<u>22,792</u>		<u>17,892</u>	
		29,676		27,535	
Creditors: amounts falling due within one year: accrued expenses		<u>130</u>		<u>(28)</u>	
Net current assets			29,806		27,507
Net assets			<u>29,806</u>		<u>27,507</u>
Represented By	11				
General funds	12		29,806		27,507
Restricted funds	13		-		
			<u>29,806</u>		<u>27,507</u>

The charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The Directors have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

..... Ray Blackburn - Director

Dated.....



NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

**1. Accounting Policies**

**a. Basis of accounting**

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP2005).

**b. Incoming resources**

Incoming resources represent income generated from the charitable company's ordinary activities.

Voluntary income whether received by way of donation or grant is included in the Statement of Financial Activities in the year in which it relates to.

Incoming resources from book sales are accounted for when earned. Membership subscriptions are recognised in the year in which they are received.

**c. Resources expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the company to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the categories. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Costs of generating funds are those costs incurred in seeking voluntary contributions together with attributable support costs.

Charitable activities represent those specific direct costs incurred in providing public education materials. They also include support costs for providing logistical support and managing project expenditure.

Governance costs represent all costs involving public accountability of the charitable company and its compliance with regulation and good practice. These costs include costs related with statutory audit and constitutional requirements together with attributable support costs.

Support costs and overheads have been allocated across activity categories on a basis consistent with the use of the resource, eg salaries allocated on the basis of estimated time spent and office overheads by estimated usage.

**d. Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life at the following rates:-

Website - 33% Straight Line

**e. Cash flow statement**

The charitable company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

**f. Stock of books**

Stocks of donated books are included at the Trustees' valuation. Stocks of books produced are valued at the lower of production cost and net realisable value.

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NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies -continued

g. Funds

General funds are donations and other incoming resources receivable or generated for the objects of the Charity without specified purpose and are available as general funds.

Designated funds are those funds set aside by the trustees from unrestricted general funds for specific future purposes or projects.

Restricted funds are specifically donated to the charity where the donor has specified they be used for the benefit of a specific project within the objects of the charity, or for a particular administrative cost.

2 Activities for generating funds	General funds	Restricted funds	Total 31.3.2022	Total 31.3.2021
	£	£	£	£
Membership income	3,333		3,333	2,961
Book sales	3,582		3,582	6,099
Fundraising event	894		894	-
	<u>7,809</u>	<u>-</u>	<u>7,809</u>	<u>9,060</u>

3 Allocation of support costs

	Costs of generating voluntary income	Charitable activities	Governance	Total 31.3.2022	Total 31.3.2021
	£	£	£	£	£
Insurance	47	78	31	156	184
Office cost	282	470	188	941	4,544
	<u>329</u>	<u>548</u>	<u>219</u>	<u>1,097</u>	<u>4,728</u>

4 Cost of generating funds: fund-raising and event costs

	General funds	Restricted funds	Total 31.3.2022	Total 31.3.2021
	£	£	£	£
Cost of books sold	2,554		2,554	(955)
Cost of events held	222		222	108
Attributed support costs	329		329	443
	<u>3,104</u>	<u>-</u>	<u>3,104</u>	<u>(404)</u>

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(Company number 04574188)

NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

5 Costs of generating funds: analysis of charitable expenditure

		Publication & Literature costs	Campaigning & public awareness	Total 31.3.2022	Total 31.3.2021
5.1	By activity:	£	£	£	£
	Newsletter	924	924	1,848	1,324
	Direct costs	-	-	-	-
	Support costs	475	74	548	4,022
		<u>1,399</u>	<u>998</u>	<u>2,396</u>	<u>5,346</u>
5.2	By fund:	General funds	Restricted funds	Total 31.3.2022	Total 31.3.2021
		£	£	£	£
	Newsletter	1,848	-	1,848	1,324
	Direct costs	-	-	-	-
	Support costs	548	-	548	4,022
		<u>2,396</u>	<u>-</u>	<u>2,396</u>	<u>5,346</u>



THE HACKNEY SOCIETY LIMITED  
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NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

6 Governance costs:	General funds £	Restricted funds £	Total 31.3.2022 £	Total 31.3.2021 £
Independent examiner's fees			-	-
Support costs (see note 3)	219		219	263
	<u>219</u>		<u>219</u>	<u>263</u>

7 Surplus/ (deficit) for the year:	31.3.2022 £	31.3.2021 £
	<u>2,299</u>	<u>5,619</u>

There were no persons employed by the charitable company during the year [2019: nil]. None of the Trustees/Directors received any emoluments or were reimbursed expenses during the period under review.

**8 Taxation**

As a registered charity, the Society is potentially exempt from taxation on income and gains falling within sections 466-493 of the Corporation Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent these are applied for charitable purposes.

**9 Tangible fixed assets**

	Website £
Cost	
At 1 April 20120	8,290
Additions in the year	
At 31 March 2021	<u>8,290</u>
Depreciation	
At 1 April 20120	8,290
Additions in the year	
At 31 March 2021	<u>8,290</u>
Net book value	
At 1 April 2020	Nil
At 31 March 2021	<u>Nil</u>

**10 Stock of books**

In accordance with financial policy 1f, Trustees have considered a write-down in the valuation of produced books, but decided that it was not necessary.

THE HACKNEY SOCIETY LIMITED  
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NOTES TO THE FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

11 Analysis of net assets between funds:

	General funds	Restricted funds	Total
	£	£	£
Current assets	29,676	-	29,676
Creditors	130		130
Fund balance	<u>29,806</u>	<u>-</u>	<u>29,806</u>

12 General funds

General funds are those funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

13 Restricted funds

The fund balances listed below represent the excess of donations or grants received over expenditure incurred for those projects whereby the purpose is specified by the donors as to their use:

	Balance at 1.4.2021	Incoming resources	Resources expended	
	£	£	£	£
Love Local Landmarks	-	-	-	0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>

*The Society no longer has any restricted funds.*

14. Related Party transactions

During the year the Charity did not make any payments to Trustees, [2020: nil].

15. Legal status

The Company is limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.