



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2023		Day 31st	Month December	Year 2023

Section A Reference and administration details

Charity name

THE HERSHAM COMMUNITY TRUST

Other names charity is known by

N/A

Registered charity number (if any)

1082895

Charity's principal address

Up to 31.8.23 – Hersham Community Centre, KT12 4BJ

From 1.9.23 – 33 Vaux Crescent,

Hersham, Surrey

Postcode

KT12 4HE

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	Brenda Green	Treasurer		All Trustees appointed by
2	Clive Royston Green	Chairman		Trustee Resolution
3	Terry Duhig			
4	Freddie Spence			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees N/A

Name of trustees holding title to property belonging to the charity N/A

Funds held as custodian trustees on behalf of others N/A

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 13 September 2000
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the existing Trustee body

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the purposes of the charity as set out in its governing document

To provide and assist in the provision of facilities for the recreation and other leisure time occupation of the inhabitants of Elmbridge and the surrounding area in the interests of social welfare and with the object of improving their condition of life.

Summary of the main activities undertaken for the public benefit in relation to those purposes, in particular, the activities, projects or services identified in the accounts.

The charity assists in provision of facilities for recreation and other social activities in the interest of social welfare and improving the condition of life of residents of the local area

The period to 31.8.23:

For nearly 24 years the Charity operated and managed a Community Centre in the village of Hersham for the benefit of the local community, facilitating its use by local groups and charities to provide social and welfare activities for the benefit of the local community. The current lease on the property ended on 31.8.23

From 1.9.23:

The Charity will continue in operation and, if it is not possible to provide other premises, it will seek alternative ways to operate by widening or changing its objectives focussing on facilitating small scale projects or activities for the benefit of the local community. To achieve this the Trust will be seeking advice and guidance from the Charity Commission on adapting its purposes (objects) through making grants.

Include within this section the statement confirming whether the trustees had regard to the guidance issued by the Charity Commission on public benefit.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Additional information (Optional)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy on social investment including program related investment;
- contribution made by volunteers.
- other

A considerable contribution has been made by volunteers:

The charity has no paid staff and has relied on Trustees and helpers to manage the day to day running of the Community Centre particularly in regard to the upkeep of the grounds, and cleaning and maintenance of the building – repairs and renewals.

We anticipate that there will continue to be an input from volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole

The charity, which is managed by a trustee body, assisted in providing facilities for recreation, leisure and other activities for and of benefit to the local community. Up to end August 2023, the main activity of the Charity was operating and managing a Community Centre in the village of Hersham which was used by various community groups including a regular Cinema Club attended by older members of the community and an inclusive judo group helping youngsters with all types of disability. The permanent endowment of the Charity consists of the sum of £1,000 and it had taken leases on the Community Centre (the last one being for a 20yr period). The buildings are sited on land leased from The Walton-on-Thames Charity. The current 20 yr lease remained in effect until 31.8.23 when, under the terms of the lease, the buildings reverted to the landowner, Walton-on-Thames Charity. Efforts were made during 2022/23 to obtain a new lease or extension of the current lease on that property. This included the submission of an application in August 2022 as part of a competitive tendering process. The Trust was informed by Walton-on-Thames Charity in November 2022 that the application for a new lease had not been successful as the purposes of the Trust did not fall within its current criteria. The Trust therefore complied with the request to vacate the premises on 31 August 2023.

The Charity is now seeking alternative ways to operate for community benefit by focussing its purposes on supporting local groups and charities and small-scale projects which will benefit the local community. To achieve this the Trust is now seeking advice and guidance from the Charity Commission on whether we need to amend or change the "objects" and/or add to the existing powers.

The Charity's Receipts for the year 2023 consisted of:-

1) Hire fees of £2,883 received from the letting out of the Centre to local groups and individuals for various activities in furtherance of the aims of the Charity (activities to end of August 2023).

2) Donations totalling £120,030. Of this, £120,000 funding was donated by The Hersham Village Society.

Payments in 2023 consisted of the operational costs of the Centre and general running costs of the Charity. The main items of running/operational expenditure were the services (mainly electricity) and insurance and costs associated with the clearance of the buildings at end of lease. Total Payments £11,551.

The Charity has not employed any paid staff during the year. Unrestricted funds of the Charity are now £121,820 at the end of the year (£10,458 at end of previous year), together with the permanent endowment of £1,000.

Section D

Achievements and performance

Additional information (Optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Performance of fundraising activities against objectives set

Investment performance against objectives

Other

Section E

Financial review

Review of the charity's financial position at the end of the period

The Trust received a donation of £120,000 during 2023.
The cash funds at end of year are £122,820 (including the permanent endowment of £1,000).
The Charity will now aim to support local community projects and community groups and charities.

Statement explaining the policy for holding reserves stating why they are held

We are a small Charity, with few overheads and no paid staff. Our policy is to hold sufficient funds in reserve to meet a minimum of 6 months operating costs.

Amount of reserves held

Cash funds (reserves) at end of year are £122,820 (including the permanent endowment of £1,000).

Reasons for holding zero reserves

Details of fund materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

N/A

Additional information (Optional)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- investment policy and objectives including any social investment policy adopted.
- A description of the principal risks facing the charity
- Other

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	B.E.Green	C.R. Green
Full name(s)	BRENDA EILEEN GREEN	CLIVE ROYSTON GREEN
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	August 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE HERSHAM COMMUNITY TRUST

No (if any)
1082895

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Community Centre Hire Fees	2,883	-	-	2,883	4,284
	-	-	-	-	-
Grants & Donations	120,030	-	-	120,030	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,913	-	-	122,913	4,284
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,913	-	-	122,913	4,284
A3 Payments					
Community Centre Running Costs	9,914	-	-	9,914	9,816
Centre Maintenance/Repairs/Renewals	1,219	-	-	1,219	1,551
Grounds Maintenance	285	-	-	285	710
Insurances	133	-	-	133	664
Licences (PRS/PPL)	-	-	-	-	-
Office overheads/admin/sundries	-	-	-	-	-
Centre Building Renovation	-	-	-	-	-
Donations to local organisations etc.	-	-	-	-	-
Fund-Raising Costs	-	-	-	-	-
Sub total	11,551	-	-	11,551	12,741
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,551	-	-	11,551	12,741
Net of receipts/(payments)	111,362	-	-	111,362	- 8,457
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,458	-	1,000	11,458	19,915
Cash funds this year end	121,820	-	1,000	122,820	11,458

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	121,820	-	1,000
		-	-	-
		-	-	-
	Total cash funds	121,820	-	1,000
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	B E GREEN	Brenda Eileen Green	01-Aug-24	
	C.R. GREEN	Clive Royston Green	01-Aug-24	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE HERSHAM COMMUNITY TRUST

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1082895

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. H. Aldridge

Date:

12/09/2024

Name:

Margaret H Aldridge

Relevant professional
qualification(s) or body
(if any):

Director, MHS Bookkeeping Services Ltd

Address:

7 Gavell Road

Cobham, Surrey

KT11 1AL

Section B

Disclosure

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