

HAUGHTON GREEN COMMUNITY FORUM

FINANCIAL STATEMENT

31st DECEMBER 2019 to 1st JANUARY 2021

February 2020 saw the resignation of Haughton Green Community Forum's Secretary, Joan Conway and Treasurer, David Howarth.

A new interim Management Team comprising of - Joanne Fowler, Martyn Walsh and Mike Fowler, undertook the responsibility of the day to day running of the Haughton Green Centre and the Haughton Green Community Forum charity.

Despite experiencing a pandemic, the Haughton Green Centre remained open, operating as a COVID secure venue for NHS services. This was due to the untiring efforts of Joanne Fowler.

In drafting this Financial Statement, it was agreed in the interest of transparency, that the new Management Team would use the start date of **1st March 2020** to formulate the accounts. This was implemented to indemnify the current Management Team and Trustees from the actions of the previous Committee members.

1/1/2020 BALANCE OF CURRENT ACCOUNT : £6,261.21 on 31/12/2020 : £18,833.02

1/1/2020 BALANCE OF RESERVE ACCOUNT : £28,222.36 on 31/12/2020 : £44,029.13

As Income for the year 31/12/19 to 1/1/20 was over £25,000. An Independent Examination of the accounts was undertaken, in accordance with Charity Commission stipulations.

The examination was carried out by Mr. Michael Richter, Bank Manager at TSB Bank, Denton, Manchester.

SIGNIFICANT MONETARY INCOME

APPENDIX A - Details of the £10,000.00 Business Rates Grant from TMBC due to COVID interruption

APPENDIX B - Details of the payment of £5172.00 paid to HGCF. Denton South Community News ceased operations and under their constitution, the final balance in their bank account was paid to HGCF in accordance with HGCF's status as an umbrella charity, to distribute to local groups or initiatives.

Signed:



on behalf of the Trustees of Haughton Green Community Forum

Name: Mike Fowler

Address: 8 Meadow Close Haughton Green Denton Manchester M34 7 QD

Date: 2/3/2021

N/A

23/01/2021

HAUGHTON GREEN COMMUNITY FORUM

INDEPENDENT EXAMINERS REPORT

31st DECEMBER 2019 to 1st JANUARY 2021

I report to the trustees on my examination of the accounts of the Haughton Green Community Forum ('The Forum') for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Forum 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 Forum's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

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:



Name:

MICHAEL RICHTER

Relevant professional qualification or membership of professional bodies (if any):

BANK OFFICER,

Address: 55 COPPICE WALK
DENTON MANCHESTER M39 2DE

Date: 3 MARCH 2021,