

**HAUGHTON GREEN COMMUNITY FORUM  
1092101**

**TRUSTEES STATEMENT**

**1<sup>st</sup> JANUARY 2021 to 31<sup>st</sup> DECEMBER 2021**

The Centre has remained open during the COVID pandemic and some health services which the Centre relied upon for rental income prior to 2020 has re-evaluated their delivery models and chosen not to offer face to face sessions. This has resulted in both Healthy Minds and Be Well cancelling service provision. During the year BPAS, Children's Services and Baby Weigh continued to operate from the Centre and community groups such as Crafts, Tai Chi, Board Games Club and Armchair Exercise have established themselves whilst other groups such as Bucket List, Film Friday and Stroke Support have started to re-use the Centre.

August 2021 saw the Centre become the Denton Hub for The Bread And Butter Thing; a regional discounted food provision program, benefitting local families who are experiencing financial and health difficulties due to the cost of living crisis.

We continue to undertake business development, looking to secure clients that can complement the services currently on offer to generate any shortfall in income, to secure the long-term future of the Centre.

During the financial period we secured a £2000 grant from The Manchester Guardian to install a new multi zone AV system, Chromecast and projector screen, this gives the conference room hi-tech facilities for training, conferences, meetings and media sessions and it is designed specifically for those hard of hearing, making the room a very inclusive environment.

Funding was secured to deliver the Fuel4Fun Summer Club in conjunction with Active Tameside, Tai Chi and Armchair Exercise taster sessions were funded through Action Together/Sport England, a Forever Manchester grant of £1000 was received to help with the hire of a Shipping Container, £1000 was appointed by ASDA to purchase new tables and contributions towards Christmas parties/presents for community groups, volunteers and Bread & Butter Thing attendees thru Ambition for Ageing and The Charity Fund.

A new Trustee, Ruth Clough has been appointed. Ruth works for one of our partners Healthy Hyde. She has worked closely with our projects and offers a useful insight into local Health Service provision and in particular, Social Prescribing initiatives.

As Income for the year 1/1/21 to 31/12/21 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 £8,000.00 Business Rates Grant from TMBC due to COVID interruption

Delivered as Secretary on behalf of the Trustees of Haughton Green Community Forum

Name: Gillian Howarth

Address: c/o The Haughton Green Centre Tatton Rd Denton Manchester M34 7PH

Date: 13th July 2022

Trustees –

GILLIAN HOWARTH, JOANNE FOWLER, MARTYN WALSH, DARYL MOORE, PAUL MOSS  
DAVID BLEASE, MIKE FOWLER, GEORGE EDWARDS, MARY BOWN (retiring), RUTH CLOUGH (new)





## Receipts and pay

For the period  
from

Period start date  
1st January 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
ROOM HIRE	21,952	-
TMBC BUSINESS RATES GRANT	8,000	-
GRANTS	9,415	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	39,367	-
<b>A2 Asset and investment sales, (see table).</b>		
SALE OF ASSETS	n/a	-
	-	-
<b>Sub total</b>	-	-
<b>Total receipts</b>	39,367	-
<b>A3 Payments</b>		
NHS PROPERTY RENT	-	-
TELEPHONE	685	-
SANITARY SERVICES - TOILET ROLL/SOAP	530	-
AV INSTALLATION FEE	300	-
PUBLIC LIABILITY INSURANCE	738	-
MARKETING	210	-
FILM LICENCE	214	-
OFFICE/MAINTENANCE	6,618	-
WASTE COLLECTION	210	-
<b>Sub total</b>	9,505	-
<b>A4 Asset and investment purchases, (see table)</b>		
AV EQUIPMENT	1,666	-
	-	-
<b>Sub total</b>	1,666	-
<b>Total payments</b>	11,171	-
<b>Net of receipts/(payments)</b>	28,196	-

A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	28,196	-

## Section B Statement of assets and liabilities at the er

Categories	Details
B1 Cash funds	Cash Fund Year End <div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div> </div>
B2 Other monetary assets	Details n/a
B3 Investment assets	Details n/a
B4 Assets retained for the charity's own use	Details AV EQUIPMENT

**Details**

**NHS PROPERTY RENT**

**PUBLIC LIABILITY INSURANCE**

**FILM LICENCE**

**B5 Liabilities**

Signed by one or two trustees on behalf of all the trustees

**Signature**

# **yments accounts**

## **CC16a**

To **Period end date**  
31st December 2021

<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £	
-	21,952	N/A	
-	8,000		-
-	9,415		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	39,367	N/A	
-	-	N/A	
-	-		-
-	-	N/A	
-	39,367	N/A	
-	-	N/A	
-	685		-
-	530		-
-	300		-
-	738		-
-	210		-
-	214		-
-	6,618		-
-	210		-
-	9,505	N/A	
-	1,666	N/A	
-	-		
-	1,666	N/A	
-	11,171	N/A	
-	28,196	N/A	

-	-	-
-	-	-
-	28,196	N/A

## id of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
31,428	N/A	N/A
Agreement Error	N/A	N/A
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	N/A
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	N/A
	-	-
	-	-
	-	-
	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
Unrestricted funds	-	N/A
Unrestricted funds	-	-
Unrestricted funds	-	-
	-	-
	-	-
	-	-
	-	-

- -  
- -

<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>Unrestricted funds</b>	<b>9,850</b>	<b>31 December 2022</b>
<b>Unrestricted funds</b>	<b>738</b>	<b>01 March 2022</b>
<b>Unrestricted funds</b>	<b>208</b>	<b>01 June 2022</b>
	-	
	-	

**Print Name**

**Date of approval**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HAUGHTON GREEN COMMUNITY FORUM

On accounts for the year  
ended

31<sup>st</sup> DECEMBER 2021

Charity no  
(if any) 1092101

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, 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 Haughton Green Community 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 which gives 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:

Date:

20-4-2022

Name:

MICHAEL RICHTER

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

BANK OFFICER

Address:

55 COPPICE WALK

DENTON

MANCHESTER M34 2DE