

JAN 2022 SECURED LOTTERY FUNDING FOR COMMUNITY CONSULTATION - THIS INVOLVED ORGANISING EVENTS AND COLLECTING FEEDBACK VIA QUESTIONNAIRES, ONLINE FORMS, GROUP SESSIONS, etc

EVENTS - EASTER IN WONDERLAND, JUBILEE PARTY, LIGHTING OF THE BEACON, SPOOKY TRAIL, XMAS EVENT

CONSULTATION FEEDBACK - MORE ACTIVITIES FOR OLDER CHILDREN, FAMILY ACTIVITIES, COMMUNITY CAFÉ.

JUNE 2022 ONWARDS - BIKE MAINTENANCE COURSES/BIKE MARKING WITH GMP

REGULARLY ATTENDING PACT MEETINGS

TBBT CONTINUING - NOW A DOUBLE HUB

C.A.B CONTINUING

SECURED £3K FUNDING FROM ACTION TOGETHER TO PROVIDE HOUSEHOLD PACKS

DIABETES AWARENESS TRAINING

HEALTHY MINDS TRAINING



## Receipts and payments accounts

For the period  
from

Period start date  
1st January 2022

To

Period end date  
31st December 2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
ROOM HIRE	15,732	-	-	15,732	N/A
GRANTS	19,836	-	-	19,836	-
DONATIONS inc Events	1,889	-	-	1,889	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,457</b>	<b>-</b>	<b>-</b>	<b>37,457</b>	<b>N/A</b>
<b>A2 Asset and investment sales, (see table).</b>					
SALE OF ASSETS	n/a	-	-	-	N/A
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Total receipts</b>	<b>37,457</b>	<b>-</b>	<b>-</b>	<b>37,457</b>	<b>N/A</b>
<b>A3 Payments</b>					
NHS PROPERTY RENT	-	-	-	-	N/A
TELEPHONE	705	-	-	705	-
SANITARY SERVICES - TOILET ROLL/SOAP	616	-	-	616	-
PUBLIC LIABILITY INSURANCE	793	-	-	793	-
MARKETING	150	-	-	150	-
CONSULTANCY/FEES	1,755	-	-	1,755	-
EVENT COSTS	8,301	-	-	-	-
OFFICE/MAINTENANCE	1,152	-	-	1,152	-
STORAGE	1,200	-	-	1,200	-
<b>Sub total</b>	<b>14,672</b>	<b>-</b>	<b>-</b>	<b>14,672</b>	<b>N/A</b>
<b>A4 Asset and investment purchases, (see table)</b>					
TABLES	2,349	-	-	2,349	N/A
CYCLES	915	-	-	915	-
<b>Sub total</b>	<b>3,264</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>N/A</b>
<b>Total payments</b>	<b>17,936</b>	<b>-</b>	<b>-</b>	<b>17,936</b>	<b>N/A</b>
<b>Net of receipts/(payments)</b>	<b>19,521</b>	<b>-</b>	<b>-</b>	<b>19,521</b>	<b>N/A</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>19,521</b>	<b>-</b>	<b>-</b>	<b>19,521</b>	<b>N/A</b>

### 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 £
<b>B1 Cash funds</b>	Cash Fund Year End	-	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	23/01/2021

	<b>Total cash funds</b>	19,521	N/A	N/A
	(agree balances with receipts and payments account(s))	OK	N/A	N/A
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	n/a	-	-	N/A
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	n/a		-	N/A
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	AV EQUIPMENT	Unrestricted funds	-	N/A
		Unrestricted funds	-	-
		Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	NHS PROPERTY RENT	Unrestricted funds	18,000	31 December 2023
	PUBLIC LIABILITY INSURANCE	Unrestricted funds	800	01 March 2023
	FILM LICENCE	Unrestricted funds	208	01 January 2023
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name  
Haughton Green Community Forum

#### On accounts for the year ended

December 31<sup>st</sup> 2022

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 **31/12/2022**.

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. 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 to enable a proper understanding of the accounts to be reached.

Signed:

Date:

3-5-2023

Name:

MICHAEL ROSTER

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

RETIRED BANK OFFICIAL

Address:

55 COPPER WALK  
DENTON

MANCHESTER M31 2DE

### Section B

### Disclosure

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