

Treasurer's Report.

HGCF AGM held 12/6/2024

For the period 1st January 2023 to 31st December 2023

Current Account Balance as of 1st January 2023 - £37,457.61

31st December 2023 - £43,767.77

Reserve Account Balance as of 1st January 2023 - £68, 897.51

31st December 2023 - £86,710.01

As Income for the year 1/1/23 to 31/12/23 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 INCOME

£11,950 from Sports England to deliver Summer Camp during the Summer Holidays

£3,200 from Active Tameside to deliver Summer Camp during the Summer Holidays

£2,500 from NHS to deliver the Brain Box project

£988 from Action Together to deliver Tai Chi sessions

We need to arrange new bank account signatories ASAP.

RBS has closed in Manchester. However, we can use Nat West in Ashton.



Receipts and payments accounts

CC16a

For the period
from

1ST JAN 2023

To

31ST DEC 2023

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 £
A1 Receipts					
ROOM HIRE	15,293	-	-	15,293	-
GRANTS	18,638	-	-	18,638	-
DONATIONS/EVENTS	3,612	-	-	3,612	-
INTEREST	773	-	-	773	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	38,316	-	-	38,316	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	38,316	- 0	- 0	38,316	- 0
A3 Payments					
BT	876	-	-	876	-
INITIAL/PHS	303	-	-	303	-
COUNCIL TAX	105	-	-	105	-
OFFICE/ADMIN	5,238	-	-	5,238	-
FILM/ICO LICENCE	249	-	-	249	-
CONSULTANTS/TRAINERS	9,510	-	-	9,510	-
EVENT/TRIPS	374	-	-	374	-
INSURANCE	836	-	-	836	-
STORAGE	1,200	-	-	1,200	-
Sub total	18,691	-	-	18,691	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	18,691	- 0	- 0	18,691	- 0
Net of receipts/(payments)	19,625	-	-	19,625	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	19,625	-	-	19,625	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	N/A	-	-	-
		-	-	-
		-	-	-

	Total cash funds	19,625	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NHSPS - tbc		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	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

DEC 2023

Charity no
(if any)

1092101

Set out on pages

N/A

(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.

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.

Signed:

Date:

8-5-2024

Name:

MICHAEL RICHTER

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

RETIRED BANK OFFICER

Address:

55 COPPICE WALK

DENTON MANCHESTER M34 2DE