

# HAMPTON COMMUNITY AND SPORTS ASSOCIATION

England & Wales · Charity number 1097095

## Details

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**Other names** HCSA

**Status** Registered

**Legal form** Other

**Registered** 2003-04-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** H C S A Centre  
Beaumont Way  
Hampton Hargate  
Peterborough  
PE7 8DN

**Phone** 01733561031

**Website** [www.hcsabookings.co.uk](http://www.hcsabookings.co.uk)

## Activities

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**Objects:** A) PROMOTE THE BENEFIT OF THE INHABITANTS OF HAMPTON (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, COMMUNITY FACILITIES (HEREINAFTER CALLED "THE FACILITIES") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** To provide, run and maintain sports facilities for all age groups within the Hampton Township.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** HAMPTON
- Peterborough City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£49,791	£30,301	-	-
2023-11-30	£41,808	£58,133	-	-
2022-11-30	£35,310	£13,024	-	-
2021-11-30	£29,303	£11,252	-	-
2020-11-30	£9,800	£19,304	-	-

## Trustees

Name	Role	Appointed
Alan Macalister		2011-01-01
Charles Ryan		2024-02-22
Vijay Patel		2016-06-16

**HAMPTON COMMUNITY AND SPORTS ASSOCIATION**

England & Wales - Charity number 1097095

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# Accounts

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## **Hampton Community Sports Association Annual General Meeting - Chairman's Annual Statement 2023/24**

Yet another successful year as the centre continues to be a vital source of recreation for Hampton residents largely due to the dedicated work of the Trustees , Management Committee and volunteers so just wanted to pass on my thanks to everyone involved to help keep the centre going throughout the year.

The request for an upto date Management Agreement still ongoing and is still not been resolved after receiving reassurance that one would be sent back in Jan 2020 so the committee continues to pursue PCC for the agreement.

The Playzone Project has also hit a brick wall as the committee await PCC for their assistance , at this stage the project looks like to be dead in the water now.

Maintenance of the site has been challenging once again and the committee continue to ensure that the facility is safe to be used by all our users.

**Chas:** - Vice Chairman (October 21 to date) has supported me in my role as Chair and identifying opportunities for improvements.

**Alan** – continue to bring his experience as an accountant to bear and as such ensure we remain on a firm financial platform.

Jodie- Can onboard this as the secretary to lead her expertise as the Parish Clerk to assist where possible

**Kevin** – Site security – Thank you to his efforts to keep the site secure and opening and closing the facility when required.

*Vijay Patel – Chairman – October 21 - Present*



**Receipts and payments accounts**  
 For the period from 01/12/23 To 30/11/24

**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 £
<b>A1 Receipts</b>					
Income from Facilities Hire	49,790.50	0.00	0.00	49,790.50	41,808.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>49,790.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,790.50</b>	<b>41,808.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
COIF Investment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>49,790.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,790.50</b>	<b>41,808.00</b>
<b>A3 Payments</b>					
Running Costs	-30,301.15	0.00	0.00	-30,301.15	-58,132.79
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>-30,301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,301.15</b>	<b>-58,132.79</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Barclays interest account	-20,500.00	0.00	0.00	-20,500.00	14,195.39
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>-20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,500.00</b>	<b>14,195.39</b>
<b>Total payments</b>	<b>-50,801.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,801.15</b>	<b>-43,937.40</b>
<b>Net of receipts/(payments)</b>	<b>-1,010.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,010.65</b>	<b>-2,129.40</b>
A5 Transfers between funds		0.00	0.00	0.00	0.00
A6 Cash funds last year end	4,899.05	0.00	0.00	4,899.05	7,028.45
<b>Cash funds this year end</b>	<b>3,888.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,888.40</b>	<b>4,899.05</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays current account	3,888.40	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Total cash funds</b>	<b>3,888.40</b>	<b>0.00</b>	<b>0.00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Barclays interest account	54,122.65	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>B3 Investment assets</b>	COIF Cash Fund	100.00	0.00	0.00
	Barclays interest account		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

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

Signature	Print Name	Date of approval
	Alan Macalister	01/02/25

## **Independent examiner's report to the trustees of Hampton Community and Sports Association**

I report to the trustees on my examination of the accounts of the Hampton Community and Sports Association for the year ended 30 November 2024.

### **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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, consisting of several overlapping loops and a horizontal line at the bottom, positioned above the 'Signed:' text.

Signed:

Name: Roger Cockerton

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

Address  
23 High Street  
Debenham  
Stowmarket  
Suffolk  
IP14 6QL

Date: 05/08/25

**HAMPTON COMMUNITY AND SPORTS ASSOCIATION**

England & Wales - Charity number 1097095

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# Accounts

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## **Hampton Community Sports Association Annual General Meeting - Chairman's Annual Statement 2022/23**

Another successful year as the centre continues to be a vital source of recreation for Hampton residents largely due to the dedicated work of the Trustees , Management Committee and volunteers so just wanted to pass on my thanks to everyone involved to help keep the centre going throughout the year.

The Association was hit with a huge lease payment demand back in April 2023 out of the blue after years of requesting an upto date invoice. Luckily the committee have put aside reserves to cover the bill and so we are now upto date with the payment although the increase of 18% has not helped the situation.

The request for an upto date Management Agreement has still not been resolved after receiving reassurance that one would be sent back in Jan 2020 so the committee continues to pursue PCC for the agreement.

The Playzone Project has also hit a brick wall as the committee await PCC for their assistance as they pulled his offer of funding for the project and so the association has agreed to take out a loan and grant from the HPC to ensure that the project can continue.

Maintenance of the site has been challenging once again and the committee continue to ensure that the facility is safe to be used by all our users.

**Chas:** - Vice Chairman (October 21 to date) has supported me in my role as Chair and identifying opportunities for improvements.

**Alan** – continue to bring his experience as an accountant to bear and as such ensure we remain on a firm financial platform.

**Kevin** – Site security – Thank you to his efforts to keep the site secure and opening and closing the facility when required.

*Vijay Patel – Chairman – October 21 - Present*



Hampton Community Sports Association 1097095

**Receipts and payments accounts**

**CC16a**

For the period from 01/12/22 To 30/11/23

**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 £
<b>A1 Receipts</b>					
Income from Facilities Hire	41,808.00	0.00	0.00	41,808.00	35,310.01
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	<b>41,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,808.00</b>	<b>35,310.01</b>
<b>A2 Asset and investment sales, (see table).</b>					
COIF Investment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>41,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,808.00</b>	<b>35,310.01</b>
<b>A3 Payments</b>					
Running Costs	-58,132.79	0.00	0.00	-58,132.79	-13,024.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>-58,132.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,132.79</b>	<b>-13,024.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Barclays interest account	14,195.39	0.00	0.00	14,195.39	-47,000.00
<b>Sub total</b>	<b>14,195.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,195.39</b>	<b>-47,000.00</b>
<b>Total payments</b>	<b>-43,937.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,937.40</b>	<b>-60,024.00</b>
<b>Net of receipts/(payments)</b>	<b>-2,129.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,129.40</b>	<b>-24,713.99</b>
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	7,028.45	0.00	0.00	7,028.45	31,742.44
<b>Cash funds this year end</b>	<b>4,899.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4,899.05</b>	<b>7,028.45</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays current account	4,899.05	0.00	0.00
	Barclays interest account	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Total cash funds</b>	<b>4,899.05</b>	<b>0.00</b>	<b>0.00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Barclays interest account	33,060.79	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>B3 Investment assets</b>	COIF Cash Fund	100.00	0.00	0.00
	Barclays interest account		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00

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

Signature	Print Name	Date of approval
	Alan Macalister	09/02/23

## Independent examiner's report to the trustees of Hampton Community and Sports Association

I report to the trustees on my examination of the accounts of the Hampton Community and Sports Association for the year ended 30 November 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: Leigh Robertson

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

Address: 10D Victoria Road  
Finsbury Park  
London N4 3SQ

Date: 09/02/24

**HAMPTON COMMUNITY AND SPORTS ASSOCIATION**

England & Wales - Charity number 1097095

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# Accounts

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## **Hampton Community Sports Association Annual General Meeting - Chairman's Annual Statement 2021/22**

### **Introduction**

Taking over the role from previous Chair (Chas Ryan) has been challenging but I feel that I have managed to step into his shoes, thus ensuring the continued success of the association and hopefully to begin to build a legacy of my own.

Luckily the previous chair has agreed to remain on the committee as the Vice Chair and so welcome his support over my term as the chair.

Now that the COVID-19 pandemic is behind us I am hoping we can ensure the association goes from strength to strength. And as proof the centre has now reached near full capacity during the week and in fact we are having to turn groups away as we do not have enough availability to satisfy the needs of the community.

To this end the association will be looking at the possibility of turning the under used Hardcourt area into a multi-use playing surface so that we can bring more grass roots football to Hampton.

Maintenance of the site has been challenging but we continue to ensure that the facility is safe to be used by all our users.

**Chas:** - Vice Chairman (October 21 to date) has supported me in my role as Chair and identifying opportunities for improvements.

**Alan** – continue to bring his experience as an accountant to bear and as such ensure we remain on a firm financial platform.

**Kevin** – Site security – Thank you to his efforts to keep the site secure and opening and closing the facility when required.

*Vijay Patel – Chairman – October 21 - Present*



**Receipts and payments accounts**

**CC16a**

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/12/21		30/11/22

**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 £
<b>A1 Receipts</b>					
Income from Facilities Hire	35,310.01	0.00	0.00	35,310.01	29,303.00
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
<b>Sub total(Gross income for AR)</b>	<b>35,310.01</b>	<b>0.00</b>	<b>0.00</b>	<b>35,310.01</b>	<b>29,303.00</b>
<b>A2 Asset and investment sales, (see table).</b>					
COIF Investment	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Total receipts</b>	<b>35,310.01</b>	<b>0.00</b>	<b>0.00</b>	<b>35,310.01</b>	<b>29,303.00</b>
<b>A3 Payments</b>					
Running Costs	-13,024.00	0.00	0.00	-13,024.00	11,252.00
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
	0.00	0.00	0.00	0.00	-
<b>Sub total</b>	<b>-13,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,024.00</b>	<b>11,252.00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Barclays interest account	-47,000.00	0.00	0.00	-47,000.00	-
<b>Sub total</b>	<b>-47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,000.00</b>	<b>-</b>
<b>Total payments</b>	<b>-60,024.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,024.00</b>	<b>11,252.00</b>
<b>Net of receipts/(payments)</b>	<b>-24,713.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,713.99</b>	<b>18,051.00</b>
A5 Transfers between funds		0.00		0.00	-
A6 Cash funds last year end	31,742.44	0.00	0.00	31,742.44	13,691.00
<b>Cash funds this year end</b>	<b>7,028.45</b>	<b>0.00</b>	<b>0.00</b>	<b>7,028.45</b>	<b>31,742.00</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>	Barclays current account	7,028.45	0.00	0.00
	Barclays interest account	0.00	0.00	0.00
		0.00	0.00	0.00
	<b>Total cash funds</b>	<b>7,028.45</b>	<b>0.00</b>	<b>0.00</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Barclays interest account	47,016.24	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
<b>B3 Investment assets</b>	COIF Cash Fund	100.00	0.00	100.00
	Barclays interest account		0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Alan Macalister	09/02/23

**Independent examiner's report to the trustees of Hampton Community and Sports Association**

I report to the trustees on my examination of the accounts of the Hampton Community and Sports Association for the year ended 30 November 2022.

**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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Leigh Robertson

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

Address:

Date: 06/07/23

**HAMPTON COMMUNITY AND SPORTS ASSOCIATION**

England & Wales - Charity number 1097095

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# Accounts

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## **Hampton Community Sports Association Annual General Meeting - Chairman's Annual Statement 2020/21**

### **Introduction**

As Chairman since December in 2005 I have seen many changes and improvements at the Hampton Sports Facility over 16 years and this is my last statement as the retiring chairman. In the 17 years with the HCSA, there has been success with various projects to improve community participation in sport and schemes to improve the quality of facilities provided.

I can look back with satisfaction on many achievements and HCSA team's work in development implementing facility changes improving the variety of sports and recreation available to the community.

The HCSA itself has been in existence for 19 years enabling thousands of residents of all abilities, age and gender to participate in community sport and recreation. The HCSA team of dedicated volunteers has worked tirelessly to improved access giving up their free time to support and sustain sports participation in a growing community with 2000 users accessing the facility seven days a week.

There have been significant improvements to the facilities over the last year specifically the new lighting system, new fencing around the Astro- turf and new CCTV improving security around the facility. There has also been a series of new signs and notices to improve information for users accessing the facility. There is also additional storage for clubs and all lighting systems are now fully functional. The new lease is still awaited from PCC that secures the facilities in the community until December 2032 and a plan for lease payments is still awaited.

Unfortunately, the COVID-19 pandemic has had a significant impact on the access and use of the facilities due to national lockdowns and local restrictions from March 2020 to June 2021. HCSA implemented a number of changes to meet COVID rules to limit spread of infection and allow some form of sports activity for the community to access. This in turn has in short to medium term affected income streams but since lockdowns have been lifted income and participation in various sports is steadily improving.

**Vijay:** - Vice Chairman/Acting Chairman (October 20 to date) has supported me in my role as Chair and identifying opportunities for improvements and managing payment issues with services. Vijay has been a driving force carrying out maintenance tasks to keep the HCSA facilities in good condition including a recent community maintenance day. He also led the project for replacement of the CCTV and fencing transforming the appearance and the quality of the HCSA facilities.

**Alan** - His experience as an accountant has put the HCSA on a firm financial platform and as a trustee ensured decisions around income and expenditure follows a process of accountability. His support and guidance on all financial matters has been appreciated specifically during the pandemic.

**Jay** - Secretary who has done a great job of managing the invoicing administration and has kept the facility looking nice through her cleaning maintenance of the facilities. Jay has indicated she is standing down from her role at the AGM and personally I would like to thank her for the support afforded me over many years that has help sustain the HCSA. I wish her well in her future ventures and certain she will be a success in future roles.

**Lee** - As member has supported me in my role as Chair over many years offering guidance and advice to support the development of the HCSA into Active Hampton in 2016

**Kevin** - Site security - Thank you to his efforts to keep the site secure and opening and closing the facility when required.

*Chas Ryan - Outgoing Chairman - October 21*



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/12/2020		30/11/2021

**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 £
<b>A1 Receipts</b>					
Income from Facilities Hire	29,303	-	-	29,303	9,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,303</b>	<b>-</b>	<b>-</b>	<b>29,303</b>	<b>9,800</b>
<b>A2 Asset and investment sales, (see table).</b>					
COIF Investment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,303</b>	<b>-</b>	<b>-</b>	<b>29,303</b>	<b>9,800</b>
<b>A3 Payments</b>					
Running Costs	11,252	-	-	11,252	19,304
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,252</b>	<b>-</b>	<b>-</b>	<b>11,252</b>	<b>19,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,252</b>	<b>-</b>	<b>-</b>	<b>11,252</b>	<b>19,304</b>
<b>Net of receipts/(payments)</b>	<b>18,051</b>	<b>-</b>	<b>-</b>	<b>18,051</b>	<b>9,504</b>
A5 Transfers between funds					
A6 Cash funds last year end	13,691	-	-	13,691	23,195
<b>Cash funds this year end</b>	<b>31,742</b>	<b>-</b>	<b>-</b>	<b>31,742</b>	<b>13,691</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>		31,742	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,742</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
	COIF Cash Fund	100	-	100

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

Signature	Print Name	Date of approval
	Alan Macalister	30/09/2022

## Independent examiner's report to the trustees of Hampton Community and Sports Association

I report to the trustees on my examination of the accounts of the Hampton Community and Sports Association for the year ended 30 November 2021.

### 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 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

Leigh Robertson

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

Address:

10D Victoria Road  
Finsbury Park  
London N4 3SQ

Date: 30/09/22