

## **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*



Hampton Community Sports Association

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## Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 01/12/21          |    | 30/11/22        |

## 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>                                    |                    |                  |                  |                  |                  |
| 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             | -                |
|   | 0.00               | 0.00             | 0.00             | 0.00             | -                |
| <b>Sub total</b> (Gross income for AR)                | 35,310.01          | 0.00             | 0.00             | 35,310.01        | 29,303.00        |
| <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>                                      | 0.00               | 0.00             | 0.00             | 0.00             | -                |
| <b>Total receipts</b>                                 | 35,310.01          | 0.00             | 0.00             | 35,310.01        | 29,303.00        |
| <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             | -                |
|   | 0.00               | 0.00             | 0.00             | 0.00             | -                |
| <b>Sub total</b>                                      | -13,024.00         | 0.00             | 0.00             | -13,024.00       | 11,252.00        |
| <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>                                      | -47,000.00         | 0.00             | 0.00             | -47,000.00       | -                |
| <b>Total payments</b>                                 | -60,024.00         | 0.00             | 0.00             | -60,024.00       | 11,252.00        |
| <b>Net of receipts/(payments)</b>                     | -24,713.99         | 0.00             | 0.00             | -24,713.99       | 18,051.00        |
| <b>A5 Transfers between funds</b>                     |                    |                  |                  |                  |                  |
|   |                    | 0.00             |                  | 0.00             | -                |
| <b>A6 Cash funds last year end</b>                    | 31,742.44          | 0.00             | 0.00             | 31,742.44        | 13,691.00        |
| <b>Cash funds this year end</b>                       | 7,028.45           | 0.00             | 0.00             | 7,028.45         | 31,742.00        |

## 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 £    |
| <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>                                | 7,028.45           | 0.00             | 0.00            |
|   | (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