

## **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	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	01/12/22		30/11/23

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**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	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
	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
	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>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
	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
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
	COIF Cash Fund	100.00	0.00	0.00
	Barclays interest account		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