

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

CC16a

For the period from	Period start date 01/12/23	To	Period end date 30/11/24
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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 £
A1 Receipts					
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
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total (Gross income for AR)	49,790.50	0.00	0.00	49,790.50	41,808.00
A2 Asset and investment sales, (see table).					
COIF Investment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total receipts	49,790.50	0.00	0.00	49,790.50	41,808.00
A3 Payments					
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
	0.00	0.00	0.00	0.00	0.00
Sub total	-30,301.15	0.00	0.00	-30,301.15	-58,132.79
A4 Asset and investment purchases, (see table)					
		0.00	0.00	0.00	0.00
Barclays interest account	-20,500.00	0.00	0.00	-20,500.00	14,195.39
Sub total	-20,500.00	0.00	0.00	-20,500.00	14,195.39
Total payments	-50,801.15	0.00	0.00	-50,801.15	-43,937.40
Net of receipts/(payments)	-1,010.65	0.00	0.00	-1,010.65	-2,129.40
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
Cash funds this year end	3,888.40	0.00	0.00	3,888.40	4,899.05

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 £
B1 Cash funds	Barclays current account	3,888.40	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
	Total cash funds	3,888.40	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	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
B3 Investment assets	Details			
	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
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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.



Signed:

Name: Roger Cockerton

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

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Date: 05/08/25