

THE HINTON COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1101182

Details

Status	Registered
Legal form	Charitable company
Company number	04665002
Registered	2003-12-15
Register	View on the Charity Commission register

Contact

Address	21 Ross Road Hereford HR2 7RJ
Phone	01432275755
Email	vince.mcnally@googlemail.com
Website	http://hintoncommunitycentre.org.uk

Activities

Objects: A) PROMOTE THE BENEFIT OF THE INHABITANTS OF HINTON AND THE NEIGHBOURHOOD 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, A COMMUNITY CENTRE FOR THE BENEFIT OF THE PUBLIC 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 WITH THE VICINITY OF A LANDFILL SITE.C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: TO BENEFIT THE INHABITANTS OF HINTON AND NEIGHBOURHOOD, BY ADVANCING EDUCATION, PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATION AND LEISURE TIME, WITH THE OBJECTIVE OF IMPROVING CONDITIONS FOR THE INHABITANTS .OF THE AREA.ESTABLISHING, MAINTAINING AND MANAGING A COMMUNITY CENTRE. OTHER CHARITABLE

ACTIVITIES AS MAY FROM TIME TO TIME BE DETERMINED.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HINTON AND THE NEIGHBOURHOOD.
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£94,895	£114,241	-	-
2024-02-29	£87,332	£73,452	-	-
2023-02-28	£68,452	£83,318	-	-
2022-02-28	£64,185	£66,231	-	-
2021-02-28	£104,562	£45,081	-	-

Trustees

Name	Role	Appointed
JAMES KENYON	Chair	2016-03-17
ANDREW LLOYD PERRETT		2017-08-13
Beverley Jean Moate		2020-08-04
David Edward Wood		2022-04-01
Hayley Warne		2022-04-01
KEVIN MATTHEW POWELL		2016-03-17
PHIL CHANDLER		
Roland John Wooderson		2013-11-19
SARAH JAMES		2016-03-17
Vincent Edward McNally		2013-11-14

THE HINTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1101182

Accounts

REGISTERED COMPANY NUMBER: 04665002 (England and Wales)
REGISTERED CHARITY NUMBER: 1101182

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2024
FOR
THE HINTON COMMUNITY ASSOCIATION LIMITED

THE HINTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Hinton Community Association Limited is established as a company and is also registered as a charity with the Charity Commission.

The trustees of the charity, who are also directors of the company, herein below present their annual report and financial statements

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 12 February 2003. By Special Resolutions dated 10 November 2003 and 5 January 2004 the company changed its charitable aims regarding the nature of the charitable objectives with which the company would be involved.

The Aims of the Charity: -

(a) To promote the benefit of the inhabitants of Hinton and the neighbourhood without distinction of sex, sexual orientation, race or 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) To establish or secure the establishment of a community centre for the benefit of the public and to maintain or manage the same (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects with the vicinity of a landfill site

(c) Promote such other charitable purposes as may from time to time be determined.

Organisational structure

The trustees meet, as and when required, at a full board meeting to manage the affairs of the charity with routine matters being dealt with by two or more trustees as the need arises. Mr Philip Chandler is the nominated Health & Safety Officer. Mr Andrew Perrett Solicitor is the legal adviser. Police Officer Kevin Powell is the Police liaison lead.

The charity has no employees although outside contractors are hired on an ad hoc basis to deal with issues arising from the repair and maintenance of the Hinton Community Centre.

The charity employs a qualified accountant to deal with financial issues and to prepare the annual accounts.

THE HINTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 FEBRUARY 2024

ACHIEVEMENT AND PERFORMANCE

Activities during the year

The Hinton Community Association continued to focus its activities on running and operating the Hinton Community Centre at 21 Ross Rd, Hereford.

Wye Valley NHS Trust continues to use the centre, through its Sleep Centre, together with numerous other groups.

In the school summer holidays, in conjunction with West Mercia Police and Herefordshire Council, the South Wye Police Boxing Academy was once again able to run the highly successful "Fit & Fed" free-of-charge programme for youngsters aged 11-16.

Partnership Working

Representatives of the charity have been involved with local partnerships and projects, which positively affect local people in the community. The Association has strong links with the local community Police and has been particularly pleased that the centre has been used by so many young people over the last year.

FINANCIAL REVIEW

Financial review

In the previous financial year the Association had considerable concern about increasing energy costs. Although the position has improved slightly, energy costs remain a considerable drain on the Association. Despite that, the Association's finances are in a healthy state.

Whilst the Local Authority has responsibility under the terms of its lease to the Association to contribute towards capital cost of repairs, the Association recognises that in these difficult financial times it is unlikely that the Local Authority will be readily able to meet these obligations. The Association therefore has to plan for carrying out such repairs itself. The roof of the centre is now quite old and urgent repairs and replacement will be needed shortly

Reserves policy

The trustees actively review major business and operational risks, which the charity faces on a regular basis. They believe that maintaining reserves, working towards an increase in reserves, regular reviews of the controls of financial systems, and regular reviews of operational activities, will provide sufficient resources in the event of adverse conditions.

Going concern

The trustees actively review major business and operational risks, which the charity faces on a regular basis. They believe that maintaining reserves, working towards an increase in reserves, regular reviews of the controls of financial systems, and regular reviews of operational activities, will provide sufficient resources in the event of adverse conditions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

THE HINTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 FEBRUARY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

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The charity has no employees although outside contractors are hired on an ad hoc basis to deal with issues arising from the repair and maintenance of the Hinton Community Centre.

The charity employs a qualified accountant to deal with financial issues and to prepare the annual accounts.

Charity Trustee Selection Methods

The trustees are committed to recruiting and selecting trustees who have the skills and commitment to further its charitable aims. The charity considers itself to be fortunate to have fully committed trustees with a broad spread of experience and expertise on the Board.

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the accounting policies are in accordance with company legislation and regulation and with applicable accounting standards and statements of recommended practice, any material departures are disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant rules and legislation governing charities. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04665002 (England and Wales)

Registered Charity number
1101182

Registered office
Hinton Community Centre
21 Ross Road
Hinton
Hereford
HR2 7RJ

THE HINTON COMMUNITY ASSOCIATION LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 29 FEBRUARY 2024**

Trustees

Mr V E McNally MBE
Mr J L V Kenyon (Chair)
Ms S James
Mr P R Chandler (Health & Safety Officer)
Mr K M Powell (Police Liaison)
Mr R J T Wooderson
Mrs B J Moate
Mr A Perrett (LLB Solicitor)
Ms H Warne
Mr D Wood

Independent Examiner

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Approved by order of the board of trustees on 4/12/24 and signed on its behalf by:


.....
Mr V E McNally - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINTON COMMUNITY ASSOCIATION LIMITED**

Independent examiner's report to the trustees of The Hinton Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Michael Cole

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Date: 4/12/24

THE HINTON COMMUNITY ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024**

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		2,000	32,815
Other trading activities	2	85,332	35,637
Total		<u>87,332</u>	<u>68,452</u>
EXPENDITURE ON			
Charitable activities			
Raising funds		73,452	83,318
NET INCOME/(EXPENDITURE)		13,880	(14,866)
RECONCILIATION OF FUNDS			
Total funds brought forward		130,812	145,678
TOTAL FUNDS CARRIED FORWARD		<u>144,692</u>	<u>130,812</u>

The notes form part of these financial statements

THE HINTON COMMUNITY ASSOCIATION LIMITED

**BALANCE SHEET
29 FEBRUARY 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	102,160	112,843
CURRENT ASSETS			
Debtors	7	1,056	2,455
Cash at bank		49,988	17,043
		<u>51,044</u>	<u>19,498</u>
CREDITORS			
Amounts falling due within one year	8	(8,512)	(1,529)
		<u>42,532</u>	<u>17,969</u>
NET CURRENT ASSETS			
		<u>144,692</u>	<u>130,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>144,692</u>	<u>130,812</u>
NET ASSETS			
		<u>144,692</u>	<u>130,812</u>
FUNDS			
Unrestricted funds	9	144,692	130,812
TOTAL FUNDS		<u>144,692</u>	<u>130,812</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

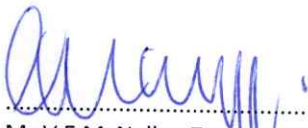
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HINTON COMMUNITY ASSOCIATION LIMITED

BALANCE SHEET - continued
29 FEBRUARY 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4/12/24 and were signed on its behalf by:


.....
Mr V E McNally - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	-	in accordance with the property
Fixtures and fittings	-	15% on reducing balance
Computer equipment	-	15% on reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HINTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Room rental	85,332	35,637

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	11,863	12,087

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 February 2024 nor for the year ended 28 February 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 29 February 2024 nor for the year ended 28 February 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	32,815
Other trading activities	35,637
Total	<u>68,452</u>
EXPENDITURE ON	
Charitable activities	
Raising funds	83,318
NET INCOME/(EXPENDITURE)	<u>(14,866)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	145,678
TOTAL FUNDS CARRIED FORWARD	<u><u>130,812</u></u>

THE HINTON COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2023	131,054	39,174	5,591	175,819
Additions	1,180	-	-	1,180
At 29 February 2024	<u>132,234</u>	<u>39,174</u>	<u>5,591</u>	<u>176,999</u>
DEPRECIATION				
At 1 March 2023	35,739	24,512	2,725	62,976
Charge for year	8,862	2,402	599	11,863
At 29 February 2024	<u>44,601</u>	<u>26,914</u>	<u>3,324</u>	<u>74,839</u>
NET BOOK VALUE				
At 29 February 2024	<u>87,633</u>	<u>12,260</u>	<u>2,267</u>	<u>102,160</u>
At 28 February 2023	<u>95,315</u>	<u>14,662</u>	<u>2,866</u>	<u>112,843</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	540	1,430
Prepayments and accrued income	516	1,025
	<u>1,056</u>	<u>2,455</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	360	359
Accrued expenses	8,152	1,170
	<u>8,512</u>	<u>1,529</u>

9. MOVEMENT IN FUNDS

	At 1.3.23 £	Net movement in funds £	At 29.2.24 £
Unrestricted funds			
General fund	130,812	13,880	144,692
TOTAL FUNDS	<u>130,812</u>	<u>13,880</u>	<u>144,692</u>

THE HINTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2024**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,332	(73,452)	13,880
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,332</u>	<u>(73,452)</u>	<u>13,880</u>

Comparatives for movement in funds

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	145,678	(14,866)	130,812
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>145,678</u>	<u>(14,866)</u>	<u>130,812</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,452	(83,318)	(14,866)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>68,452</u>	<u>(83,318)</u>	<u>(14,866)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 February 2024.

THE HINTON COMMUNITY ASSOCIATION LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	2,000	32,815
Other trading activities		
Room rental	85,332	35,637
Total incoming resources	<u>87,332</u>	<u>68,452</u>
EXPENDITURE		
Support costs		
Management		
Rates and water	2,615	2,758
Light and heat	15,407	26,046
Advertising	880	1,128
Sundries	8,227	14,517
Cleaning	7,181	7,943
	<u>34,310</u>	<u>52,392</u>
Finance		
Bank charges	86	122
Governance costs		
Insurance	772	2,162
Telephone	2,600	2,465
Accountancy and legal fees	720	1,880
Centre repairs and maintenance	23,101	12,210
Short leasehold	8,862	8,783
Fixtures and fittings	2,402	2,665
Computer equipment	599	639
	<u>39,056</u>	<u>30,804</u>
Total resources expended	<u>73,452</u>	<u>83,318</u>
Net income/(expenditure)	<u>13,880</u>	<u>(14,866)</u>

This page does not form part of the statutory financial statements

THE HINTON COMMUNITY ASSOCIATION LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2024**

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**REGISTERED COMPANY NUMBER: 04665002 (England and Wales)
REGISTERED CHARITY NUMBER: 1101182**

THE HINTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1101182

Accounts

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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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THE HINTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2023

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The trustees of the charity, who are also directors of the company, herein below present their annual report and financial statements

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(a) To promote the benefit of the inhabitants of Hinton and the neighbourhood without distinction of sex, sexual orientation, race or 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) To establish or secure the establishment of a community centre for the benefit of the public and to maintain or manage the same (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects with the vicinity of a landfill site

(c) Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

The Hinton Community Association continued to focus its activities on running and operating the Hinton Community Centre at 21 Ross Rd, Hereford.

Wye Valley NHS Trust continues to use the centre, through its Sleep Centre, together with numerous other groups.

In the school summer holidays, in conjunction with West Mercia Police and Herefordshire Council, the South Wye Police Boxing Academy was once again able to run the highly successful "Fit & Fed" free-of-charge programme for youngsters aged 11-16.

The Association was delighted to welcome Hayley Warne and David Wood as Directors and Trustees of the Association in April 2022. Both individuals have a wealth of experience in their respective professional fields and are also very much involved with the boxing club which operates from the centre. For many years, Hayley has also been involved with the "Fit & Fed" programme referred to above and David has been able to share his expertise with the trustees gained during his working for the Local Authority.

Partnership Working

Representatives of the charity have been involved with local partnerships and projects, which positively affect local people in the community.

THE HINTON COMMUNITY ASSOCIATION LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2023

FINANCIAL REVIEW

Financial review

The Association has concerns about increasing energy costs but there is little that can be done about that. Currently the Association's finances are in a healthy state. Whilst the Local Authority has responsibility under the terms of its lease to the Association to contribute towards capital cost of repairs, the Association recognises that in these difficult financial times it is unlikely that the Local Authority will be readily able to meet these obligations. The Association therefore has to plan for carrying out such repairs itself.

Reserves policy

The trustees consider the reserves sufficient for the needs of the Charity in the foreseeable future with a sum equal to about six months average running costs in reserves. Reserves are held for repairs, maintenance and improvement to the centre, the development of projects meeting the charity's objectives, and to protect against shortfall of funds in future years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The trustees meet, as and when required, at a full board meeting to manage the affairs of the charity with routine matters being dealt with by two or more trustees as the need arises. Mr Philip Chandler is the nominated Health & Safety Officer. Mr Andrew Perrett LLB Solicitor is the legal adviser. Police Officer Kevin Powell is the Police liaison lead.

The charity has no employees although outside contractors are hired on an ad hoc basis to deal with issues arising from the repair and maintenance of the Hinton Community Centre.

The charity employs a qualified accountant to deal with financial issues and to prepare the annual accounts.

Charity Trustee Selection Methods

The trustees are committed to recruiting and selecting trustees who have the skills and commitment to further its charitable aims. The charity considers itself to be fortunate to have fully committed trustees with a broad spread of experience and expertise on the Board.

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the accounting policies are in accordance with company legislation and regulation and with applicable accounting standards and statements of recommended practice, any material departures are disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant rules and legislation governing charities. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE HINTON COMMUNITY ASSOCIATION LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04665002 (England and Wales)

Registered Charity number
1101182

Registered office
Hinton Community Centre
21 Ross Road
Hinton
Hereford
HR2 7RJ

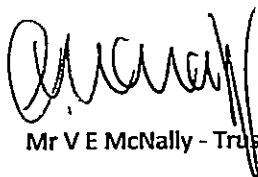
Trustees

Mr V E McNally MBE
Mr J L V Kenyon (Chair)
Ms S James
Mr P R Chandler (Health & Safety Officer)
Mr K M Powell (Police Liaison)
Mr R J T Wooderson
Mrs B J Moate
Mr A Perrett (LLB Solicitor)
Mr R Roberts (resigned 24.4.22)
Ms H Warne (appointed 26.4.22)
Mr D Wood (appointed 26.4.22)

Independent Examiner

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Approved by order of the board of trustees on 17 November 2023 and signed on its behalf by:



Mr V E McNally - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINTON COMMUNITY ASSOCIATION LIMITED**

Independent examiner's report to the trustees of The Hinton Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Michael Cole

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Date: 17/11/2023

THE HINTON COMMUNITY ASSOCIATION LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		32,815	33,635
Other trading activities	2	35,637	30,550
Total		<u>68,452</u>	<u>64,185</u>
EXPENDITURE ON			
Charitable activities			
Raising funds		83,318	66,231
NET INCOME/(EXPENDITURE)		<u>(14,866)</u>	<u>(2,046)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		145,678	147,724
TOTAL FUNDS CARRIED FORWARD		<u>130,812</u>	<u>145,678</u>

The notes form part of these financial statements

THE HINTON COMMUNITY ASSOCIATION LIMITED**BALANCE SHEET
28 FEBRUARY 2023**

		2023	2022
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS			
Tangible assets	6	112,843	121,662
CURRENT ASSETS			
Debtors	7	2,455	3,379
Cash at bank		17,043	22,167
		<u>19,498</u>	<u>25,546</u>
CREDITORS			
Amounts falling due within one year	8	(1,529)	(1,530)
		<u>17,969</u>	<u>24,016</u>
NET CURRENT ASSETS			
		<u>17,969</u>	<u>24,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,812</u>	<u>145,678</u>
NET ASSETS		<u>130,812</u>	<u>145,678</u>
FUNDS	9		
Unrestricted funds		<u>130,812</u>	<u>145,678</u>
TOTAL FUNDS		<u>130,812</u>	<u>145,678</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

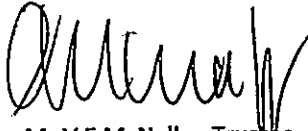
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

THE HINTON COMMUNITY ASSOCIATION LIMITED

BALANCE SHEET - continued
28 FEBRUARY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2023 and were signed on its behalf by:



Mr V E McNally - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE HINTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Room rental	<u>35,637</u>	<u>30,550</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>12,087</u>	<u>11,848</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	33,635
Other trading activities	<u>30,550</u>
Total	<u>64,185</u>
EXPENDITURE ON	
Charitable activities	
Raising funds	<u>66,231</u>
NET INCOME/(EXPENDITURE)	(2,046)
RECONCILIATION OF FUNDS	
Total funds brought forward	147,724
TOTAL FUNDS CARRIED FORWARD	<u>145,678</u>

THE HINTON COMMUNITY ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2022	131,054	35,906	5,591	172,551
Additions	-	3,268	-	3,268
At 28 February 2023	131,054	39,174	5,591	175,819
DEPRECIATION				
At 1 March 2022	26,956	21,847	2,086	50,889
Charge for year	8,783	2,665	639	12,087
At 28 February 2023	35,739	24,512	2,725	62,976
NET BOOK VALUE				
At 28 February 2023	95,315	14,662	2,866	112,843
At 28 February 2022	104,098	14,059	3,505	121,662

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	1,430	1,214
Prepayments and accrued income	1,025	2,165
	2,455	3,379

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	359	360
Accrued expenses	1,170	1,170
	1,529	1,530

9. MOVEMENT IN FUNDS

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	145,678	(14,866)	130,812
TOTAL FUNDS	145,678	(14,866)	130,812

THE HINTON COMMUNITY ASSOCIATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,452	(83,318)	(14,866)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>68,452</u>	<u>(83,318)</u>	<u>(14,866)</u>

Comparatives for movement in funds

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	147,724	(2,046)	145,678
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>147,724</u>	<u>(2,046)</u>	<u>145,678</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,185	(66,231)	(2,046)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,185</u>	<u>(66,231)</u>	<u>(2,046)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023:

THE HINTON COMMUNITY ASSOCIATION LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	32,815	33,635
Other trading activities		
Room rental	35,637	30,550
Total incoming resources	<u>68,452</u>	<u>64,185</u>
EXPENDITURE		
Support costs		
Management		
Rates and water	2,758	510
Light and heat	26,046	13,442
Advertising	1,128	2,301
Sundries	14,517	10,946
Cleaning	7,943	6,503
	<u>52,392</u>	<u>33,702</u>
Finance		
Bank charges	122	25
Governance costs		
Insurance	2,162	2,890
Telephone	2,465	2,353
Accountancy and legal fees	1,880	2,670
Centre repairs and maintenance	12,210	12,743
Short leasehold	8,783	8,783
Fixtures and fittings	2,665	2,380
Computer equipment	639	685
	<u>30,804</u>	<u>32,504</u>
Total resources expended	<u>83,318</u>	<u>66,231</u>
Net expenditure	<u>(14,866)</u>	<u>(2,046)</u>

This page does not form part of the statutory financial statements

THE HINTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1101182

Accounts

REGISTERED COMPANY NUMBER: 04665002 (England and Wales)
REGISTERED CHARITY NUMBER: 1101182

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 28 February 2022

for

The Hinton Community Association Limited

Contents of the Financial Statements
for the Year Ended 28 February 2022

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Detailed Statement of Financial Activities	14

Report of the Trustees
for the Year Ended 28 February 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Hinton Community Association Limited is established as a company and is also registered as a charity with the Charity Commission.

The trustees of the charity, who are also directors of the company, herein below present their annual report and financial statements

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association. The company was incorporated on 12 February 2003. By Special Resolutions dated 10 November 2003 and 5 January 2004 the company changed its charitable aims regarding the nature of the charitable objectives with which the company would be involved.

The Aims of the Charity: -

- (a) To promote the benefit of the inhabitants of Hinton and the neighbourhood without distinction of sex, sexual orientation, race or 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) To establish or secure the establishment of a community centre for the benefit of the public and to maintain or manage the same (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects with the vicinity of a landfill site
- (c) Promote such other charitable purposes as may from time to time be determined.

ACHIEVEMENT AND PERFORMANCE

Activities during the year

The Hinton Community Association continued to focus its activities on running and operating the Hinton Community Centre at 21 Ross Rd, Hereford.

Despite the resurgence of Covid-19, the trustees are pleased to report that this year was easier for the centre than the previous year. With the gradual lifting of national restrictions, most groups returned to normal use of the centre.

Wye Valley NHS Trust continues to use the centre together with numerous other groups.

In the school summer holidays, in conjunction with West Mercia Police and Herefordshire Council, the South Wye Police Boxing Academy was once again able to run the highly successful "Fit & Fed" free-of-charge programme for youngsters aged 11-16.

Partnership Working

Representatives of the charity have been involved with local partnerships and projects, which positively affect local people in the community.

FINANCIAL REVIEW

Financial review

The Association has concerns about increasing energy costs but there is little that can be done about that. Currently the Association's finances are in a healthy state. Whilst the Local Authority has responsibility under the terms of its lease to the Association to contribute towards capital cost of repairs, the Association recognises that in these difficult financial times it is unlikely that the Local Authority will be readily able to meet these obligations. The Association therefore has to plan for carrying out such repairs itself.

Reserves policy

The trustees consider the reserves sufficient for the needs of the Charity in the foreseeable future with a sum equal to about six months average running costs in reserves. Reserves are held for repairs, maintenance and improvement to the centre, the development of projects meeting the charity's objectives, and to protect against shortfall of funds in future years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees meet, as and when required, at a full board meeting to manage the affairs of the charity with routine matters being dealt with by two or more trustees as the need arises. Mr Philip Chandler is the nominated Health & Safety Officer. Mr Andrew Perrett LLB Solicitor is the legal adviser. Police Officer Kevin Powell is the Police liaison lead.

The charity has no employees although outside contractors are hired on an ad hoc basis to deal with issues arising from the repair and maintenance of the Hinton Community Centre.

The charity employs a qualified accountant to deal with financial issues and to prepare the annual accounts.

Charity Trustee Selection Methods

The trustees are committed to recruiting and selecting trustees who have the skills and commitment to further its charitable aims. The charity considers itself to be fortunate to have fully committed trustees with a broad spread of experience and expertise on the Board.

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the accounting policies are in accordance with company legislation and regulation and with applicable accounting standards and statements of recommended practice, any material departures are disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant rules and legislation governing charities. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04665002 (England and Wales)

Registered Charity number
1101182

The Hinton Community Association Limited

Report of the Trustees
for the Year Ended 28 February 2022

Registered office

Hinton Community Centre
21 Ross Road
Hinton
Hereford
HR2 7RJ

Trustees

Mr V E McNally MBE
Mr J L V Kenyon (Chair)
Ms S James
Mr P R Chandler (Health & Safety Officer)
Mr K M Powell (Police Liaison)
Mr R J T Wooderson
Mrs B J Moate
Mr A Perrett (LLB Solicitor)
Mr R Roberts (resigned 24.4.22)
Ms H Warne (appointed 26.4.22)
Mr D Wood (appointed 26.4.22)

Independent Examiner

Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Approved by order of the board of trustees on 20/11/2022..... and signed on its behalf by:



.....
Mr J Kenyon - Trustee

Independent Examiner's Report to the Trustees of
The Hinton Community Association Limited

Independent examiner's report to the trustees of The Hinton Community Association Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Michael Cole
FCCA
Cole & Co
4 The Sheepcote
Monks Orchard
Lumber Lane, Lugwardine
Hereford
Herefordshire
HR1 4AG

Date: 24.11.22.....

The Hinton Community Association Limited

Statement of Financial Activities
for the Year Ended 28 February 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		33,635	60,707
Other trading activities	2	30,550	43,855
Total		<u>64,185</u>	<u>104,562</u>
EXPENDITURE ON			
Charitable activities			
Raising funds		<u>66,231</u>	<u>45,081</u>
NET INCOME/(EXPENDITURE)		(2,046)	59,481
RECONCILIATION OF FUNDS			
Total funds brought forward		147,724	88,243
TOTAL FUNDS CARRIED FORWARD		<u>145,678</u>	<u>147,724</u>

The notes form part of these financial statements

The Hinton Community Association Limited

Balance Sheet
28 February 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	121,662	128,145
CURRENT ASSETS			
Debtors	7	3,379	8,281
Cash at bank		22,167	12,418
		<u>25,546</u>	<u>20,699</u>
CREDITORS			
Amounts falling due within one year	8	(1,530)	(1,120)
		<u>24,016</u>	<u>19,579</u>
NET CURRENT ASSETS			
		<u>145,678</u>	<u>147,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>145,678</u>	<u>147,724</u>
NET ASSETS		<u>145,678</u>	<u>147,724</u>
FUNDS	9		
Unrestricted funds		<u>145,678</u>	<u>147,724</u>
TOTAL FUNDS		<u>145,678</u>	<u>147,724</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

The Hinton Community Association Limited

Balance Sheet - continued
28 February 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.11.22..... and were signed on its behalf by:


.....
Mr V E McNally - Trustee

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Room rental	<u>30,550</u>	<u>43,855</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>11,848</u>	<u>11,797</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	60,707
Other trading activities	43,855
Total	<u>104,562</u>
EXPENDITURE ON	
Charitable activities	
Raising funds	<u>45,081</u>
NET INCOME	59,481
RECONCILIATION OF FUNDS	
Total funds brought forward	88,243
TOTAL FUNDS CARRIED FORWARD	<u>147,724</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

6. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 March 2021	127,008	34,587	5,591	167,186
Additions	4,046	1,319	-	5,365
	<u>131,054</u>	<u>35,906</u>	<u>5,591</u>	<u>172,551</u>
DEPRECIATION				
At 1 March 2021	18,173	19,467	1,401	39,041
Charge for year	8,783	2,380	685	11,848
	<u>26,956</u>	<u>21,847</u>	<u>2,086</u>	<u>50,889</u>
NET BOOK VALUE				
At 28 February 2022	<u>104,098</u>	<u>14,059</u>	<u>3,505</u>	<u>121,662</u>
At 28 February 2021	<u>108,835</u>	<u>15,120</u>	<u>4,190</u>	<u>128,145</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,214	590
Prepayments and accrued income	2,165	7,691
	<u>3,379</u>	<u>8,281</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	360	360
Accrued expenses	1,170	760
	<u>1,530</u>	<u>1,120</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

9. MOVEMENT IN FUNDS

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	147,724	(2,046)	145,678
TOTAL FUNDS	<u>147,724</u>	<u>(2,046)</u>	<u>145,678</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,185	(66,231)	(2,046)
TOTAL FUNDS	<u>64,185</u>	<u>(66,231)</u>	<u>(2,046)</u>

Comparatives for movement in funds

	At 29.2.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	88,243	59,481	147,724
TOTAL FUNDS	<u>88,243</u>	<u>59,481</u>	<u>147,724</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,562	(45,081)	59,481
TOTAL FUNDS	<u>104,562</u>	<u>(45,081)</u>	<u>59,481</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

The Hinton Community Association Limited

Detailed Statement of Financial Activities
for the Year Ended 28 February 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	33,635	60,707
Other trading activities		
Room rental	30,550	43,855
Total incoming resources	<u>64,185</u>	<u>104,562</u>
EXPENDITURE		
Support costs		
Management		
Rates and water	510	2,105
Light and heat	13,442	4,307
Telephone	-	2,279
Advertising	2,301	180
Sundries	10,946	3,671
Cleaning	6,503	6,716
	<u>33,702</u>	<u>19,258</u>
Finance		
Bank charges	25	-
Governance costs		
Insurance	2,890	1,461
Telephone	2,353	-
Accountancy and legal fees	2,670	2,370
Centre repairs and maintenance	12,743	9,805
IT and software	-	390
Short leasehold	8,783	8,513
Fixtures and fittings	2,380	2,545
Computer equipment	685	739
	<u>32,504</u>	<u>25,823</u>
Total resources expended	<u>66,231</u>	<u>45,081</u>
Net (expenditure)/income	<u>(2,046)</u>	<u>59,481</u>

This page does not form part of the statutory financial statements

THE HINTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1101182

Accounts

Charity number: 1101182
Company number: 04665002
(England and Wales)

The Hinton Community Association Limited
Report of the Trustees and Unaudited Financial Statements
For the year ended 28 February 2021

The Hinton Community Association Limited
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For the year ended 28 February 2021

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The Hinton Community Association Limited
Report of the Trustees
For the year ended 28 February 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 28 February 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

The Hinton Community Association Limited
Report of the Trustees Continued
For the year ended 28 February 2021

Chair's report

The Hinton Community Association Limited is established as a company and is also registered as a charity with the Charity Commission.

The trustees of the charity, who are also directors of the company, herein below present their annual report and financial statements.

Objects of the charity, principal activities and organisation.

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

The company was incorporated on the 12th February 2003. By Special Resolution dated 5th January 2004 the company changed its charitable aims regarding the nature of the charitable objectives with which the company would be involved.

The Aims of the Charity: -

(a) To promote the benefit of the inhabitants of Hinton and the neighbourhood without distinction of sex, sexual orientation, race or 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) To establish or secure the establishment of a community centre for the benefit of the public and to maintain or manage the same (whether alone or in cooperation with any local authority or other person or body) in furtherance of these objects with the vicinity of a landfill site

(c) Promote such other charitable purposes as may from time to time be determined.

Organisational structure

The trustees meet, as and when required, at a full board meeting to manage the affairs of the charity with routine matters being dealt with by two or more trustees as the need arises. Mr Philip Chandler is the nominated Health & Safety Officer. Mr Andrew Perrett LLB Solicitor is the legal adviser. Police Officer Kevin Powell is the Police liaison lead.

Because of Covid-19 restrictions, the AGM held in December was held remotely by Zoom. The Association would wish to thank Trustee Philip Chandler for his expertise in organising the remote meeting.

The charity has no employees although outside contractors are hired on an ad hoc basis to deal with issues arising from the repair and maintenance of the Hinton Community Centre.

The charity employs a qualified accountant to deal with financial issues on a monthly basis and also to prepare the annual accounts.

Charity Trustee Selection Methods

The trustees are committed to recruiting and selecting trustees who have the skills and commitment to further its charitable aims. The charity considers itself to be fortunate to have fully committed trustees with a broad spread of experience and expertise on the Board. It is considered that a maximum of nine trustees is required to operate the Association effectively.

Activities during the year

The Hinton Community Association continued to focus its activities on running and operating the Hinton Community Centre at 21 Ross Rd, Hereford.

By reason of the Covid-19 pandemic this was an extraordinary year by any standards. Almost immediately that the Association's financial year commenced, the Centre was obliged to close its doors for some months until the restrictions were relaxed in the summer and then re-imposed at the beginning of 2021. The restrictions meant that several groups were obliged to suspend their usage of the Centre. Happily, when legally permitted, most groups returned to the Centre.

The Hinton Community Association Limited
Report of the Trustees Continued
For the year ended 28 February 2021

The closure of the Centre in March 2020 meant that this valuable community asset, which had served the community since the 1960's, was lying idle. However, the Association made an approach to Wye Valley NHS Trust to see whether the Centre could be of any use in this time of national emergency. After considerable discussion, the Association was delighted that the NHS Sleep Centre could be usefully located at the Centre.

Accordingly the Sleep Service has been based at the Centre since early 2020 running out of three offices at the Centre that were converted by the Association into clinic rooms. The partnership between the NHS and the Association has proved so successful that it is hoped that this will be a permanent arrangement.

In the summer holidays, in conjunction with West Mercia Police and Herefordshire Council, the South Wye Police Boxing Academy was able to run the highly successful "Fit & Fed" free of charge programme for youngsters aged 11-16. In order to comply with Covid regulations, the Academy purchased a number of all-weather boxing bags which enabled the training to take place safely at the exterior of the Centre.

The programme of renovation and repair continued this year with a new boiler having to be fitted in Autumn.

Partnership Working

Representatives of the charity have been involved with local partnerships and projects, which positively affect local people in the community.

Financial Review

The Association has benefited from successful grant applications over the year.

Reserves Policy

The trustees consider the reserves sufficient for the needs of the Charity in the foreseeable future.

It is the intention to have a sum equal to about six months average running costs in reserves, and are working towards this target. Reserves are held for repairs, maintenance and improvement to the centre, the development of projects meeting the charity's objectives, and to protect against shortfall of funds in future years. The trustees recognise the build-up of reserves to this level may take several years to achieve.

Risk Management

The trustees actively review major business and operational risks, which the charity faces on a regular basis. They believe that maintaining reserves, working towards an increase in reserves, regular reviews of the controls of financial systems, and regular reviews of operational activities, will provide sufficient resources in the event of adverse conditions.

Trustees responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether the accounting policies are in accordance with company legislation and regulation and with applicable accounting standards and statements of recommended practice, any material departures are disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the relevant rules and legislation governing charities. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Hinton Community Association Limited
Report of the Trustees Continued
For the year ended 28 February 2021

Approved by the trustees/directors on _____, and signed on their behalf by:

Jim Kenyon (Chair)
Director & Trustee

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Hinton Community Association Limited
Charity registration number	1101182
Company registration number	04665002
Principal address	Hinton Community Centre 21 Ross Road Hinton Hereford HR2 7RJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Roland Wooderson
Mr Philip Chandler
Mr Vince McNally
Mr Richard Roberts
Mr James Llewelyn Vivian Kenyon
Mr Kevin Powell
Ms Sarah James
Andrew Perrett
Beverley Jean Moate
(Appointed: 04 August 2020)

Independent examiners

Cole & Co
4 The Sheepcote, Monks Orchard
Lumber Lane
Lugwardine
Hereford
HR1 4AG

Approved by the Board of Trustees and signed on its behalf by

..... 22 November 2021
Mr Vince McNally

The Hinton Community Association Limited
Independent Examiners Report to the Trustees
For the year ended 28 February 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

.....
Cole & Co
4 The Sheepcote, Monks Orchard
Lumber Lane
Lugwardine
Hereford
HR1 4AG

22 November 2021

The Hinton Community Association Limited
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 28 February 2021

	Notes	Unrestricted funds £	202
Income and endowments from:			
Donations and legacies	2	60,707	15,000
Other trading activities	3	43,855	47,419
Total		104,562	62,419
Expenditure on:			
Raising funds	4	(45,081)	(38,617)
Total		(45,081)	(38,617)
Net income		59,481	23,802
Reconciliation of funds			
Total funds brought forward		88,243	64,442
Total funds carried forward		147,724	88,244

The Hinton Community Association Limited
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020
Fixed assets			
Tangible assets	9	128,145	63,488
		<u>128,145</u>	<u>63,488</u>
Current assets			
Debtors	10	8,281	10,621
Cash at bank and in hand		12,418	18,811
		<u>20,699</u>	<u>29,432</u>
Creditors: amounts falling due within one year	11	(1,120)	(4,678)
Net current assets		<u>19,579</u>	<u>24,754</u>
Total assets less current liabilities		<u>147,724</u>	<u>88,242</u>
Net assets		<u>147,724</u>	<u>88,242</u>
The funds of the charity			
Unrestricted income funds	12	147,724	88,242
Total funds		<u>147,724</u>	<u>88,242</u>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Vince McNally
Trustee

22 November 2021

The Hinton Community Association Limited
Notes to the Financial Statements
For the year ended 28 February 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

The Hinton Community Association Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Computer Equipment	15% Reducing balance
Fixtures and Fittings	15% Reducing balance

2. Income from donations and legacies

	2021 £	2020
Unrestricted funds		
Grants received	60,707	15,000
	<u>60,707</u>	<u>15,000</u>

3. Income earned from other activities

	2021 £	2020
Unrestricted funds		
Room rental	43,855	47,415
	<u>43,855</u>	<u>47,415</u>

4. Expenditure on generating donations and legacies

	2021 £	2020
Unrestricted funds		
Support costs	45,081	38,617
	<u>45,081</u>	<u>38,617</u>

The Hinton Community Association Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

5. Analysis of support costs

	2021	2020
	£	
Rates and Water	2,105	2,331
Light, Heat and Power	4,307	4,221
Cleaning	6,716	7,921
Depreciation charge: Fixtures and Fittings	2,545	2,851
Depreciation charge: Equipment	9,252	4,061
Governance costs	20,156	17,211
	45,081	38,611
	45,081	38,611

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	
Financial advice	1,250	
	1,250	

7. Staff costs and emoluments

	2021	2020
Trustees	9	
	9	
	9	

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

The Hinton Community Association Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

9. Tangible fixed assets

Cost or valuation	Leasehold Property £	Fixtures and Fittings £	Computer Equipment £	Total
At 01 March 2020	54,564	33,086	3,083	90,733
Additions	72,444	1,501	2,508	76,453
At 28 February 2021	127,008	34,587	5,591	167,186
Depreciation				
At 01 March 2020	9,660	16,922	662	27,244
Charge for year	8,513	2,545	739	11,797
At 28 February 2021	18,173	19,467	1,401	39,041
Net book values				
At 28 February 2021	108,835	15,120	4,190	128,145
At 29 February 2020	44,904	16,164	2,421	63,489

10. Debtors

	2021 £	2020
Amounts due within one year:		
Trade debtors	590	2,151
Prepayments and accrued income	7,691	8,461
	8,281	10,612

11. Creditors: amounts falling due within one year

	2021 £	2020
Trade creditors	360	2,511
Accruals and deferred income	760	2,161
	1,120	4,672

The Hinton Community Association Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

12. Movement in funds

Unrestricted Funds

	Balance at 01/03/2020 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2021 £
<i>General</i>				
General	88,243	104,562	(45,081)	147,724
	88,243	104,562	(45,081)	147,724

Unrestricted Funds - Previous year

	Balance at 01/03/2019 £	Incoming resources £	Outgoing resources £	Balance at 28/02/2020 £
<i>General</i>				
General	64,442	62,419	(38,617)	88,244
	64,442	62,419	(38,617)	88,244

Purpose of unrestricted Funds

General
General

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset £
Unrestricted funds			
<i>General</i>			
General	128,145	19,579	147,724
	128,145	19,579	147,724

The Hinton Community Association Limited
Notes to the Financial Statements Continued
For the year ended 28 February 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Asset
	£	£	
Unrestricted funds			
<i>General</i>			
General	63,489	24,755	88,244
	63,489	24,755	88,244

The Hinton Community Association Limited
Detailed Statement of Financial Activities
For the year ended 28 February 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Grants receivable	60,707	15,000
	60,707	15,000
Other trading activities		
Income from Room rental	43,855	47,419
	43,855	47,419
Total incoming resources	104,562	62,419
SUPPORT COSTS		
Rates and Water		
Rates and Water	(2,105)	(2,336)
	(2,105)	(2,336)
Light, Heat and Power		
Light, Heat and Power	(4,307)	(4,228)
	(4,307)	(4,228)
Cleaning		
Cleaning	(6,716)	(7,926)
	(6,716)	(7,926)
Depreciation charge: Fixtures and Fittings		
Depreciation charge: Fixtures and Fittings	(2,545)	(2,852)
	(2,545)	(2,852)
Depreciation charge: Equipment		
Depreciation charge: Equipment	(9,252)	(4,064)
	(9,252)	(4,064)
Governance costs		
Governance costs	(6,611)	(5,686)
	(20,156)	(17,211)
Total resources expended	(45,081)	(38,617)
Net Income	73,026	35,327