

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

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 13
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.

Report of the Trustees
for the Year Ended 28 February 2022

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><u>145,678</u></u>	<u><u>147,724</u></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		145,678	147,724
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

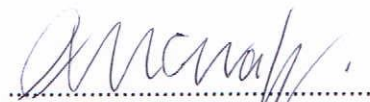
The Hinton Community Association Limited

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
At 28 February 2022	131,054	35,906	5,591	172,551
DEPRECIATION				
At 1 March 2021	18,173	19,467	1,401	39,041
Charge for year	8,783	2,380	685	11,848
At 28 February 2022	26,956	21,847	2,086	50,889
NET BOOK VALUE				
At 28 February 2022	104,098	14,059	3,505	121,662
At 28 February 2021	108,835	15,120	4,190	128,145

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	64,185	104,562
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
	33,702	19,258
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
	32,504	25,823
Total resources expended	66,231	45,081
Net (expenditure)/income	(2,046)	59,481

This page does not form part of the statutory financial statements