



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 06 2020	To 31 05 2021

Section A Reference and administration details

Charity name	HIGH FOREST COMMUNITY ASSOCIATION
Other names charity is known by	
Registered charity number (if any)	1108172
Charity's principal address	HIGH FOREST COMMUNITY CENTRE, THE OLD SCHOOL SINDERHOPE HEXHAM Postcode NE47 9SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Philipson	Chair		
2	Malcolm Aitchison	Treasurer		
3	Allyson Moir			
4	Nicholas Howard			
5	Anne Robson			
6	Linda Garrard			
7	Michael Carrington			
8	Celia Carrington			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Allendale Parish Council (Custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

association

Trustee selection methods

(eg. appointed by, elected by)

appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provides a building for use by the local community for recreational „sporting and educational activities

Providing social events, educational events and sporting events throughout the year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity continued to provide social activities when permitted in COVID regulations although the building was closed during part of the year under government instructions for Covid control

A lease negotiated with EE for an emergency services mobile mast resulted in back payments for rent for using the community centre grounds

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the aim of the charity to maintain £20,000 in reserves for unforeseen expenses

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

With government covid grants and the income received from the EE mast the building is being redecorated, kitchen facilities improved and extra storage buildings planned.
This will make the centre even more attractive for the users

Section F

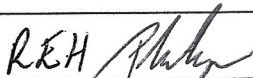

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert E H Philipson	Malcolm Aitchison
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29 03 2022	

CASH						BANK						Overall balance
Date	Item	reference	in	out	Balance	Date	item	reference	in	out	Balance	
1.6.20	Opening balance				£355.69	1.6.20	Opening balance				£12,199.79	£12,555.48
10.6.20	cash deposit to bank			£20.89	£334.80	10.6.20	cash deposit	50085	£20.89		£12,220.68	£12,555.48
7.7.20	Medisave	inv 2002955		£25.75	£309.05	13.7.20	southern Electric DD	263724231		£42.26	£12,178.42	£12,487.47
					£309.05	27.7.20	Glen Natrass invoice (elec testing)	3467090128		£188.95	£11,989.47	£12,298.52
					£309.05	10.8.20	Life Drawing class	mccourt	£20.00		£12,009.47	£12,318.52
					£309.05	12.8.20	Youngs RPS - solicitors fees			£480.00	£11,529.47	£11,838.52
					£309.05	13.8.20	cheque - Nicholson Portnell - EE mast fees	307		£180.00	£11,349.47	£11,658.52
					£309.05	24.8.20	Life Drawing class	mccourt	£20.00		£11,369.47	£11,678.52
					£309.05	9.09.20	Life Drawing class	mccourt	£20.00		£11,389.47	£11,698.52
					£309.05	9.9.20	Life Drawing class	mccourt	£15.00		£11,404.47	£11,713.52
					£309.05	21.9.20	Life Drawing class	mccourt	£30.00		£11,434.47	£11,743.52
					£309.05	23.9.20	Allied Westminster - insurance			£363.22	£11,071.25	£11,380.30
					£309.05	28.9.20	cheque - Chubb shared part of payment inv 8340668	308		£66.25	£11,005.00	£11,314.05
					£309.05	2.10.20	Life Drawing class	mccourt	£60.00		£11,065.00	£11,374.05
					£309.05	12.10.20	Natural England	P Swaile	£50.00		£11,115.00	£11,424.05
					£309.05	19.10.20	Life Drawing class	mccourt	£20.00		£11,135.00	£11,444.05
					£309.05	19.10.20	southern Electric DD	263724231		£247.72	£10,887.28	£11,196.33
					£309.05	23.10.20	ee back mast rental	Nicholson	£21,000.00		£31,887.28	£32,196.33
					£309.05	26.10.20	WNCBC			£35.00	£31,852.28	£32,161.33
					£309.05	2.11.20	Life Drawing class	mccourt	£20.00		£31,872.28	£32,181.33
					£309.05	16.11.20	Allendale Cooperative Soc	9030		£3.00	£31,869.28	£32,178.33
					£309.05	10.12.20	NCC Covid support payment	4533277	£1,334.00		£33,203.28	£33,512.33
					£309.05	11.1.21	southern Electric DD	263724231		£331.92	£32,871.36	£33,180.41
					£309.05	31.3.21	NCC Covid support payment	4612345	£6,239.21		£39,110.57	£39,419.62
					£309.05	9.4.21	NCC Covid support payment	4619136	£2,096.00		£41,206.57	£41,515.62
					£309.05	19.4.21	southern Electric DD			£251.42	£40,955.15	£41,264.20
					£309.05						£40,955.15	£41,264.20
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High Forest Community Association
The Sinderhope Centre
Registered Number 1108172

Receipts & Payments Account for Year Ended 31st May 2021

	£	£	£	£
Opening Balances:				
Lloyds Bank plc	12,200			
Building Society	476			
Cash	<u>356</u>			
		13,032		
Receipts:				
EE mast wayleave		21,000		
NCC Covid contribution		9,669		
Income from activities		276		
Payments:				
EE mast professional fees			660	
Energy			873	
Insurance			363	
Other payments			<u>340</u>	
				2,236
Closing Balances:				
Lloyds Bank plc			40,955	
Building Society			476	
Cash			<u>309</u>	
				41,740
		<u>43,977</u>		<u>43,977</u>

Statement of Assets as at 31st May 2021

	£
Lloyds Bank plc	40,955
Building Society	476
Cash	<u>309</u>
	<u>41,740</u>

Prepared & Audited by:



Mark Kimberley FCA



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HIGH FOREST COMMUNITY ASSOCIATION

On accounts for the year
ended

31.05.21

Charity no
(if any)

1108172

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31/05/2021~~.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Kimberley

Date:

20.02.22

Name:

MARK KIMBERLEY

Relevant professional
qualification(s) or body
(if any):

ACCOUNTANT

Address:

17 MAPLE GROVE

PLENDHOE

NORTHUMBERLAND

NE42 6PU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

