

HAYES GREEN COMMUNITY CENTRE

England & Wales · Charity number 1120117

Details

Status Registered

Legal form Trust

Registered 2007-07-17

Register [View on the Charity Commission register](#)

Contact

Address Community Hall
11 Hawks Green District Centre
Heath Way
Cannock
WS12 3XP

Phone 07951409707

Email clerk@hhandw.org.uk

Website www.hh&w.org.uk

Activities

Objects: 1 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HEATH HAYES AND WIMBLEBURY 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 OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS AND,2 TO ESTABLISH RO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: TO PROVIDE A FACILITY FOR THE COMMUNITY IN THE FORM OF A COMMUNITY CENTRE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, 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:** HEATH HAYES AND WIMBLEBURY, STAFFORDSHIRE.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,406	£41,512	-	-
2024-03-31	£42,605	£51,001	-	-
2023-03-31	£34,617	£47,206	-	-
2022-03-31	£45,954	£31,433	-	-
2021-03-31	£32,111	£16,050	-	-

Trustees

Name	Role	Appointed
John David Bernard	Chair	2012-04-23
Colin Ball		2024-01-22
Gary Howell		2022-04-21
John Tyrell		2020-06-22
Ruth Howell		2020-06-22

HAYES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1120117

Accounts



Hayes Green Community Centre End of Year Financial Report - 2024 / 25

1. Conclusions

Although the EOY financial report shows that the community centre made a loss of £106.15, this is a significant improvement upon the previous year. In 2023 / 2024 the loss was £8,396.

This improvement demonstrates that the restructuring and adjustments made by the trustees, have done a lot to rectify the financial problems. Some of these adjustments took place halfway through the year, and so they should have a greater effect in future years.

Section 8 compares this financial year with the previous year and shows that an 18.6 % decrease in expenditure was achieved. There was also a significant rise in the income from hiring the centre. However, the overall income was lower in 2024/25, due to a 40 % reduction in the grant provided by Heath Hayes and Wimblebury Parish Council.

The majority of income came from hiring the centre (78 %), but the Parish Council grant was a significant source of income (17 %).

If we had received the second part of the expected grant from the Parish Council, then there would have been a surplus and we could have undertaken various repairs and maintenance tasks on the building.

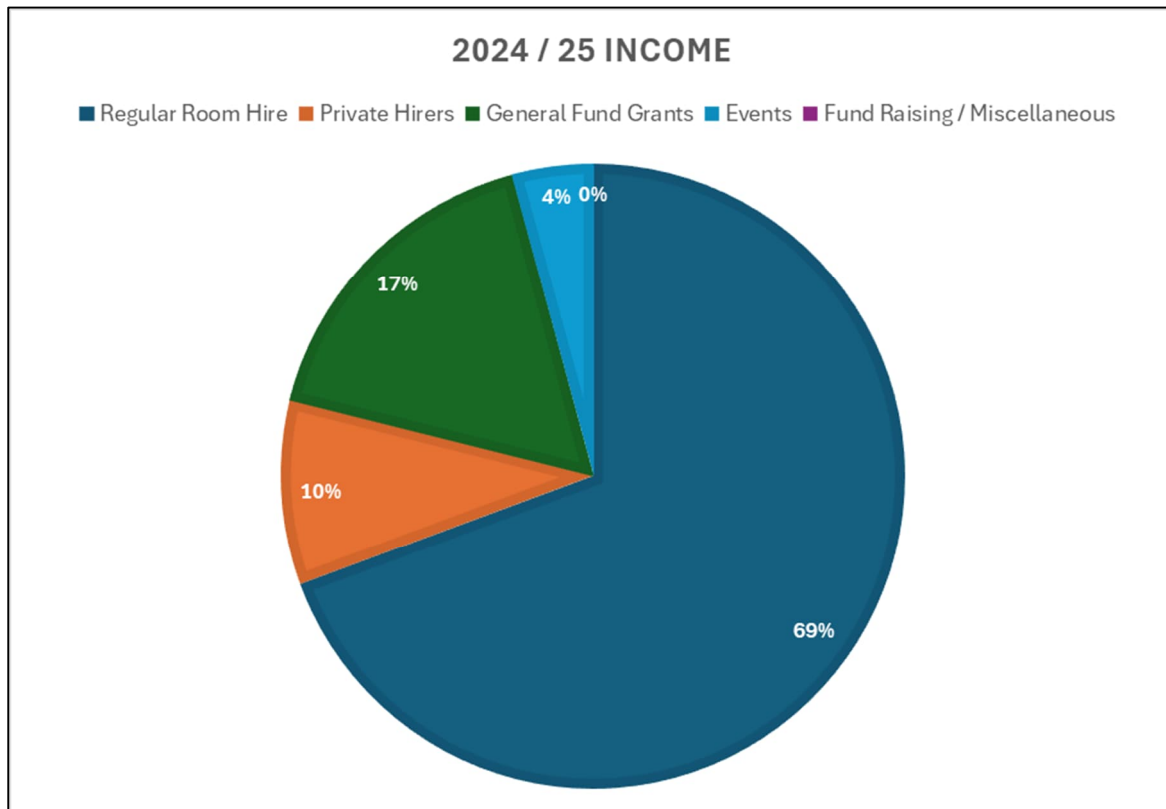
2. Summary

The following table summarises the Community Centre's income and expenditure, and demonstrates that the financial records agree with the bank statements.

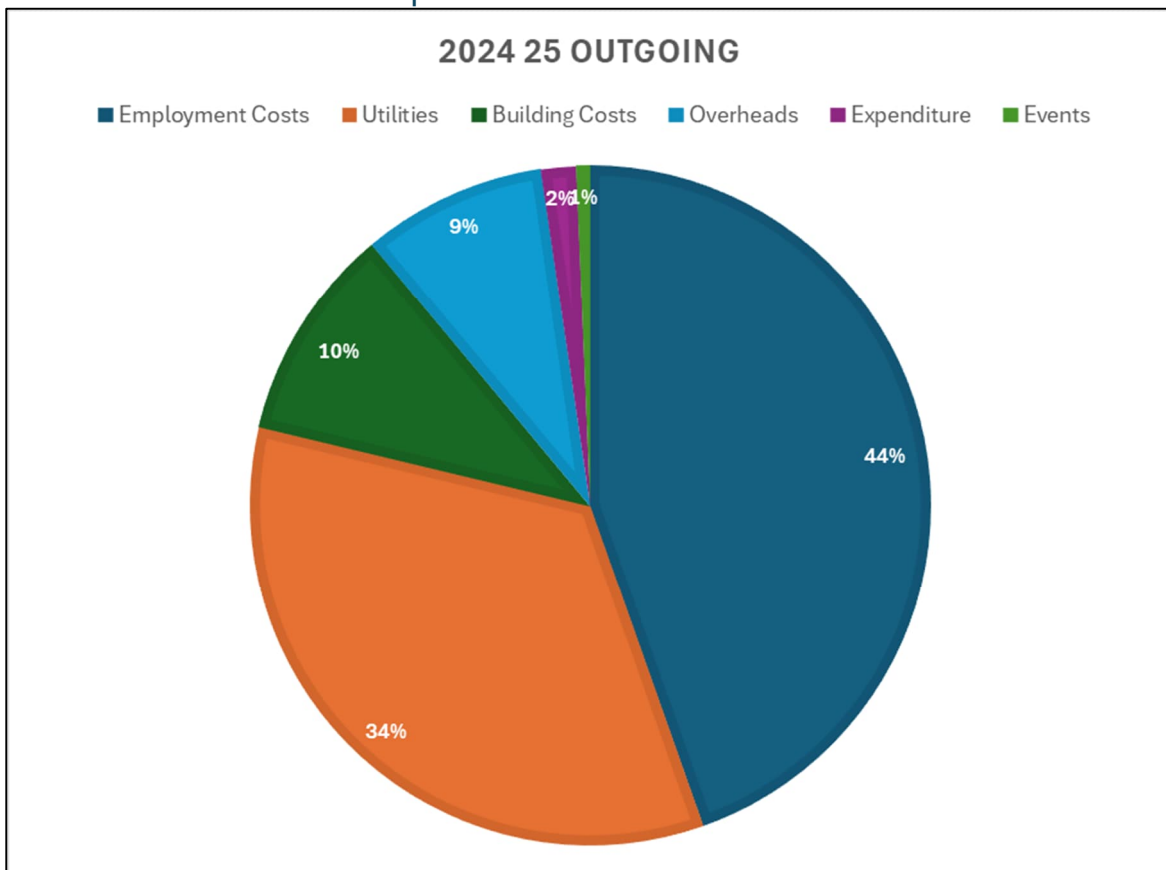
General Fund Summary		
Balance B/F		£ 10,677.74
Income		
	Regular Room Hire	£ 28,716.58

	Private Hirers	£ 3,955.50
	General Fund Grants	£ 7,000.00
	Events	£ 1,734.20
	Fund Raising / Miscellaneous	£ -
	Total Income	£ 41,406.28
Outgoing		
	Employment Costs	£ 18,510.87
	Utilities	£ 14,173.67
	Building Costs	£ 4,237.46
	Overheads	£ 3,630.43
	Expenditure	£ 690.00
	Events	£ 270.00
	Total Outgoing	£ 41,512.43
EOY Surplus		-£ 106.15
Calculated Final Balance		£ 10,571.59
EOY Statement Balance		£ 10,571.59
Error		£ -

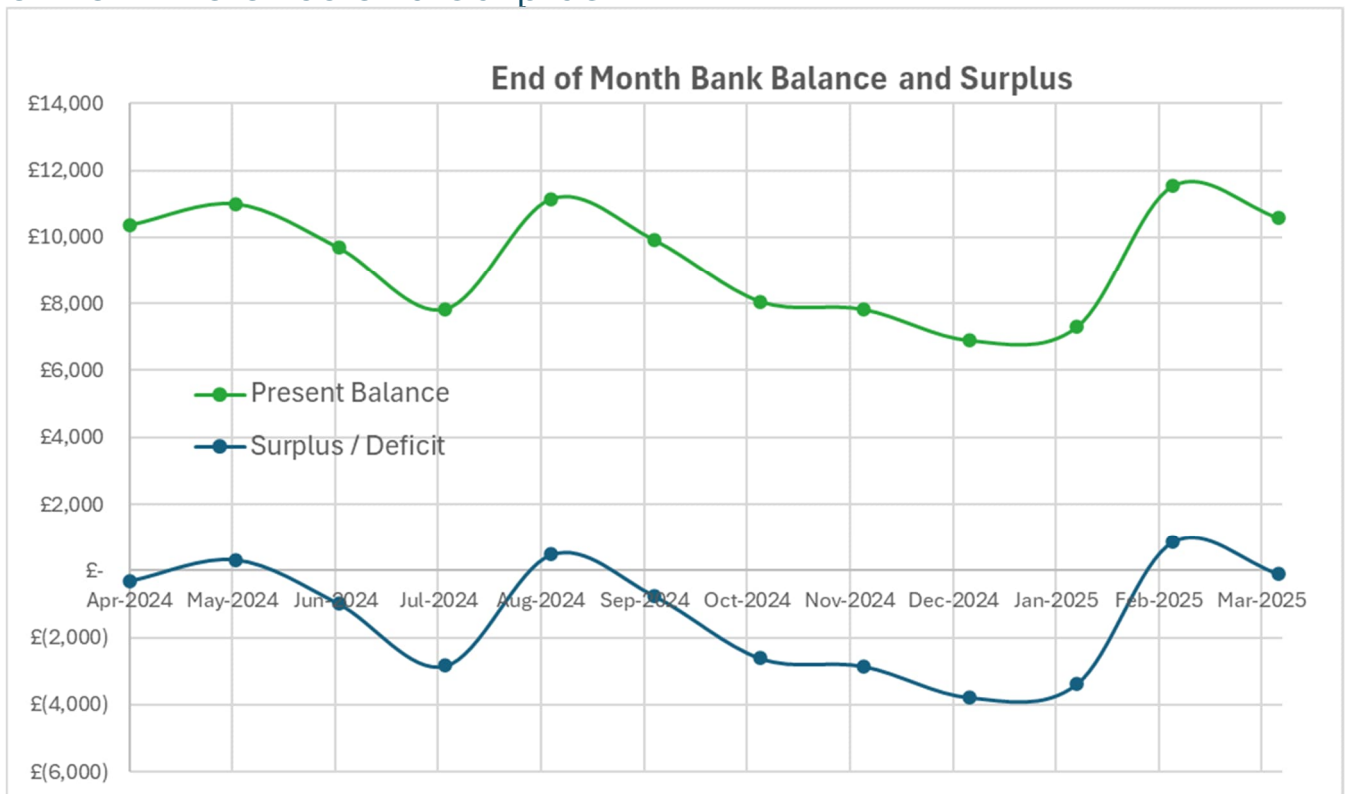
3. Breakdown of Income



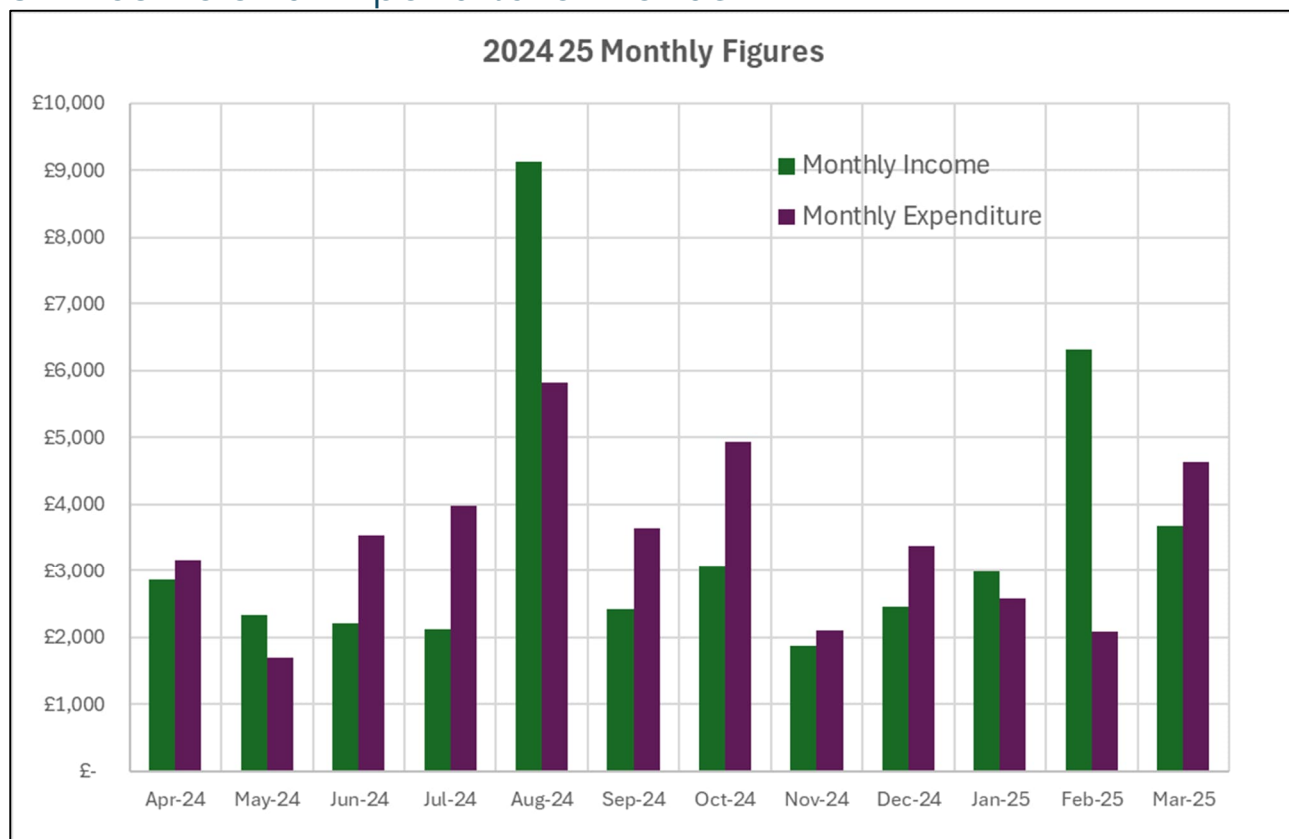
4. Breakdown of Expenditure



5. Bank Balance and Surplus



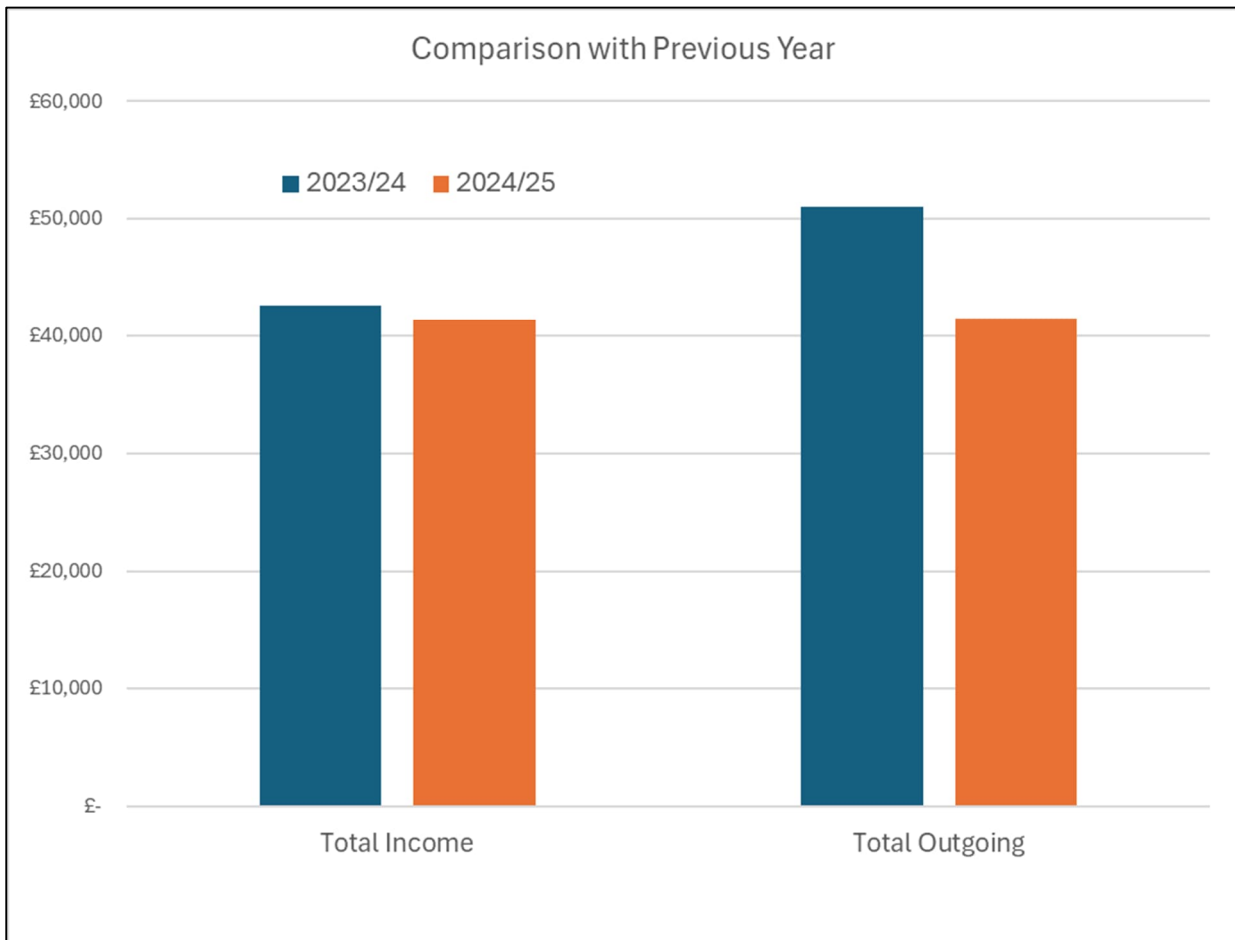
6. Income and Expenditure Trends



7. Comparison with Previous Years

General Fund Summary	2023/24	2024/25	% Change
Balance B/F	£ 19,073.80	£ 10,677.74	
Income			
Regular Room Hire	£ 24,611.25	£ 28,716.58	16.7%
Private Hirers	£ 4,394.50	£ 3,955.50	-10.0%
General Fund Grants	£ 11,600.00	£ 7,000.00	-39.7%
Events	£ 1,999.50	£ 1,734.20	-13.3%
Fund Raising / Miscellaneous	£ -	£ -	
Total Income	£ 42,605.25	£ 41,406.28	-2.8%
Outgoing			
Employment Costs	£ 20,543.62	£ 18,510.87	-9.9%
Utilities	£ 15,084.40	£ 14,173.67	-6.0%
Building Costs	£ 9,346.19	£ 4,237.46	-54.7%
Overheads	£ 5,375.55	£ 3,630.43	-32.5%
Expenditure	£ 154.80	£ 690.00	345.7%
Events	£ 496.75	£ 270.00	-45.6%

Total Outgoing	£ 51,001.31	£ 41,512.43	-18.6%
EOY Surplus	-£ 8,396.06	-£ 106.15	
Calculated Final Balance	£ 10,677.74	£ 10,571.59	



8. Bank Reconciliation

The table in the Summary section quotes the bank balance at the start and end of the year to be:

Bank Balance on 1st April 2024	£ 10,677.74
Bank Balance on 31 st March 2025	£ 10,571.59

The copies of the relevant Bank Statements prove these figures are correct and the bank is therefore reconciled with the accounts. The various transaction contained within the statements have been obscured for data protection purposes.

8.1. Statement for March 2025

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

1254764612 | 00136

Mrs Laurie Bowman
Community Hall
11 Hawks Green District Centre Heath Way
Cannock
WS12 3XP



Date: 31/03/2024

Account Name: Hayes Green Community Centre

Swift Code (BIC): NWBKGB2L

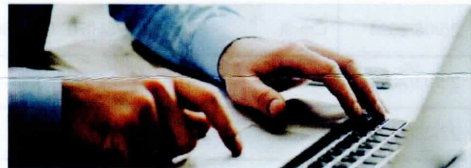
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20425568

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

1254764612 | 00136 | 00001 | 00002 |

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024					£15,189.61
06/03/2024	Credit				£15,285.61
07/03/2024	Credit				£15,315.61
12/03/2024	Credit				£15,675.61

Page number 1 of 3

Statement number 061

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Calls may be monitored and recorded for training, quality and security purposes.
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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
19/03/2024	Direct Debit				£12,056.52
20/03/2024	Credit				£12,156.52
21/03/2024	Credit				£12,368.52
25/03/2024	Direct Debit				£12,312.18
25/03/2024	Faster Payment Debit				£11,972.18
25/03/2024	Faster Payment Debit				£11,886.04
25/03/2024	Faster Payment Debit				£11,880.04
25/03/2024	Faster Payment Debit				£10,392.09
25/03/2024	Faster Payment Debit				£9,572.74
25/03/2024	Credit				£9,642.74
25/03/2024	Credit				£9,695.24
26/03/2024	Credit				£9,840.24
27/03/2024	Credit				£9,935.24
27/03/2024	Credit				£10,010.24
28/03/2024	Credit				£10,080.24
28/03/2024	Credit				£10,695.74
31/03/2024	Fee	Service Charge	£18.00	£0.00	£10,677.74

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8.2. Statement for April 2024

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Susan Buxton
Hayes Green Community Centre
11 Hawks Green District Centre Heath Way
Cannock
WS12 3XP

Date: 31/03/2025

Account Name: Hayes Green Community Centre

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20425568

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

Contact Us

- Call us: **0345 140 1000**
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£11,527.11
03/03/2025	Direct Debit				£11,511.44
03/03/2025	Credit				£11,639.44
03/03/2025	Credit				£12,014.44

Page number 1 of 4

Statement number 075

**For Businesses.
For Communities.
For Good.**

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/03/2025	Faster Payment Debit				£9,944.74
31/03/2025	Credit				£9,992.74
31/03/2025	Credit				£10,132.74
31/03/2025	Credit				£10,577.59
31/03/2025	Fee	Service Charge	£6.00	£0.00	£10,571.59



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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1120117

Set out on pages

1 & 2 of the CC16a attached

(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 31/03/2025.

**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 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.

Signed:

Alan Toplis

Date:

23/12/2025

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Street

Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

No (if any)
1120117

CC16a

Receipts and payments accounts

For the period from **01/04/2024** To **31/03/2025**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	32,672	-	-	32,672	29,006
Grants	7,000	-	-	7,000	11,600
Fundraising Income	1,734	-	-	1,734	1,999
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,406	-	-	41,406	42,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,406	-	-	41,406	42,605
A3 Payments					
Employment Costs	18,511	-	-	18,511	20,544
Maintainance	4,237	-	-	4,237	10,868
Utilities	14,174	-	-	14,174	15,881
Overheads	3,630	-	-	3,630	2,938
Events	270	-	-	270	770
Misc Expenditure	690	-	-	690	-
Sub total	41,512	-	-	41,512	51,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,512	-	-	41,512	51,001
Net of receipts/(payments)	- 106	-	-	- 106	- 8,396
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,678	-	-	10,678	19,074
Cash funds this year end	10,572	-	-	10,572	10,678

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,572	-	-
		-	-	-
		-	-	-
	Total cash funds	10,572	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

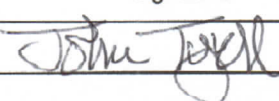
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN TYRELL	19/01/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2025
**Charity no
(if any)** 1120117

Set out on pages

1 & 2 of the CC16a attached
(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 31/03/2025.

**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 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.

Signed: 

Date: 23/12/2025

Name: Alan Toplis

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

Address: Toplis Associates Ltd

Street Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

No (if any)
1120117

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
---------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	32,672	-	-	32,672	29,006
Grants	7,000	-	-	7,000	11,600
Fundraising Income	1,734	-	-	1,734	1,999
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,406	-	-	41,406	42,605
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,406	-	-	41,406	42,605
A3 Payments					
Employment Costs	18,511	-	-	18,511	20,544
Maintainance	4,237	-	-	4,237	10,868
Utilities	14,174	-	-	14,174	15,881
Overheads	3,630	-	-	3,630	2,938
Events	270	-	-	270	770
Misc Expenditure	690	-	-	690	-
Sub total	41,512	-	-	41,512	51,001
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,512	-	-	41,512	51,001
Net of receipts/(payments)	- 106	-	-	- 106	- 8,396
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,678	-	-	10,678	19,074
Cash funds this year end	10,572	-	-	10,572	10,678

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,572	-	-
		-	-	-
		-	-	-
	Total cash funds	10,572	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

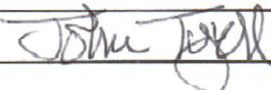
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN TYRELL	19/01/26

HAYES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1120117

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1120117

Set out on pages

1 & 2 attached

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

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- the accounts do not accord with the accounting records

I have no concerns and have not 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.

Signed:

Date:

04/04/2024

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Str

Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

Number
1120117

CC16a


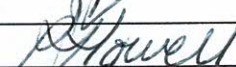
Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Hirings	29,006	-	-	29,006	24,432
Grants	11,600	-	-	11,600	8,100
Fundraising income	1,999	-	-	1,999	2,085
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,605	-	-	42,605	34,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,605	-	-	42,605	34,617
A3 Payments					
Vat Payments	-	-	-	-	-
Salaries	16,481	-	-	16,481	15,479
HMRC & Pension	4,063	-	-	4,063	3,465
Stationary	-	-	-	-	78
Maintenance	10,868	-	-	10,868	6,087
Utilities	15,881	-	-	15,881	12,190
Furniture & Equipment	350	-	-	350	6,724
Insurance	1,260	-	-	1,260	1,120
Events	770	-	-	770	1,572
Ewebsite	1,000	-	-	1,000	-
Professional fees	328	-	-	328	491
Sub total	51,001	-	-	51,001	47,206
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,001	-	-	51,001	47,206
Net of receipts/(payments)	- 8,396	-	-	- 8,396	12,589
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,074	-	-	19,074	31,663
Cash funds this year end	10,678	-	-	10,678	19,074

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	19,074	-	-
		-	-	-
		-	-	-
	Total cash funds	19,074	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J BERNARD	17-04-24	
		R HOWELL	17-04-24	

HAYES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1120117

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1120117

Set out on pages

1 & 2 attached

(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 31/03/2023

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Alan Toplis

Date:

06/04/2023

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Streethay Lodge

Streethay, Lichfield, Staffs WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

Number
1120117

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Hirings	24,432	-	-	24,432	24,317
Grants	8,100	-	-	8,100	21,116
Fundraising income	2,085	-	-	2,085	311
Miscellaneous	-	-	-	-	210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,617	-	-	34,617	45,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,617	-	-	34,617	45,954
A3 Payments					
Vat Payments	-	-	-	-	-
Salaries	15,479	-	-	15,479	10,043
HMRC	3,465	-	-	3,465	1,841
Stationary	78	-	-	78	5
Maintenance	6,087	-	-	6,087	4,337
Utilities	12,190	-	-	12,190	9,142
Furniture & Equipment	6,724	-	-	6,724	4,794
Insurance	1,120	-	-	1,120	729
Events	1,572	-	-	1,572	-
Professional fees	491	-	-	491	542
Sub total	47,206	-	-	47,206	31,433
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,206	-	-	47,206	31,433
Net of receipts/(payments)	- 12,589	-	-	- 12,589	14,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,081	-	-	31,663	17,142
Cash funds this year end	- 11,508	-	-	19,074	31,663

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	19,074	-	-
		-	-	-
		-	-	-
	Total cash funds	19,074	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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OK

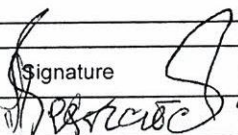
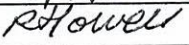
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J BERNARD	8/4/23
	R HOWELL	8/4/23

TOPLIS ASSOCIATES LTD.

STREETHAY LODGE

STREETHAY

LICHFIELD

STAFFORDSHIRE WS13 8LR

TEL: 01543-419202

6 April, 2023

The Trustees
Hayes Green Community Centre Trust
c/o Mrs L Bowman – Parish Clerk
Hayes Green Community Centre
Heath Way
Heath Hayes
Staffs
WS11 7WA

Dear Sirs

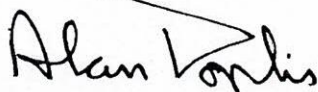
**Annual Accounts and Independent Examiners Report
Hayes Green Community Centre – Trust No1120117
Year to 31st March 2023**

I have carried out an examination of the trust and I now forward the completed copy of the Internal Examination Report for you attention.

Once approved this document, the signed and countersigned CC16a and the Trustees Annual Report (TAR) must be loaded to the Charities Commission web site.

I wish to record the continuing cooperation of your Parish Clerk in the extraction of information to enable the accounts to be compiled.

Yours sincerely,



Alan Toplis
Director

HAYES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1120117

Accounts

HAYES GREEN COMMUNITY CENTRE

England & Wales - Charity number 1120117

Accounts

TRUSTEES REPORT 2020-21

Hayes Green Community Centre

**11 Hawks Green District Centre
Heath Way
Heath Hayes
Staffs
WS12 3XP**

Register Charity: 1120117

1. Trustees

Mr J Bernard, Mr L Bullock, Mrs B Heath, Mrs R Howell, Mrs D Todd, Mr Tyrell, Mrs L Wilson

2. Meetings

Regular meetings have been held throughout the year.

This Trust Report was approved at a meeting of the Trustees on 6th July 2021.

3. Income & Expenditure

Please see attached report.

4. Maintenance

The Grounds maintenance and building is maintained to a suitable standard with a regular gardener contracted to attend the Centre fortnightly. Fire Extinguishers and boiler are tested annually, utility accounts are regularly reviewed.

5. Current level of Hirers

The Community Centre had been closed to all hirers from the end of October 2020 to the middle of May 2021 due to Covid-19, with the exception of the Toddler Groups that were allowed to operate in December and from the 12th April 2021. The Caretaker was therefore furloughed during this time.

6. Summary

The Centre provides a community facility open to all and is a benefit to the area. It will continue to be run as a social benefit.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

Number
1120117

CC16a

Receipts and payments accounts

For the period from 01/04/2020 To 31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	6,341	-	-	6,341	12,850
Grants	25,770	-	-	25,770	20,460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,111	-	-	32,111	33,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,111	-	-	32,111	33,310
A3 Payments					
Vat Payments	-	-	-	-	-
Salaries	3,206	-	-	3,206	21,789
HMRC	2,656	-	-	2,656	6,999
Stationary	98	-	-	98	868
Maintenance	3,051	-	-	3,051	926
Utilities	6,117	-	-	6,117	3,817
Room Hire Refund	120	-	-	120	180
Insurance	667	-	-	667	-
Professional fees	134	-	-	134	-
Sub total	16,050	-	-	16,050	34,579
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,050	-	-	16,050	34,579
Net of receipts/(payments)	16,061	-	-	16,061	- 1,269
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,081	-	-	1,081	2,350
Cash funds this year end	17,142	-	-	17,142	1,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	17,142	-	-
		-	-	-
		-	-	-
	Total cash funds	17,142	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

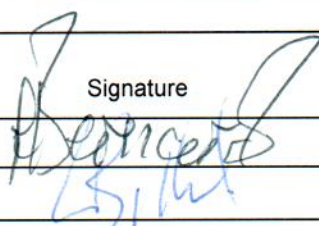
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name J. BERNARD L. SULLOCK	Date of approval 26/4/21 15/5/21
--	--	--



Section A

Independent Examiner's Report

Report to the trustees/ members of <small>31st March 2021</small>	<small>Charity Name</small> Hayes Green Community Centre		
	On accounts for the year ended	31 st March 2021	Charity no (if any)
Set out on pages	1 & 2 attached <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 not 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.

Signed: **Date:**

Name:

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

Address:
Str



Section A Independent Examiner's Report

Report to the trustees/ members of <small>31st March 2021</small>	<small>Charity Name</small> Hayes Green Community Centre		
	On accounts for the year ended	31 st March 2021	Charity no (if any)
Set out on pages	1 & 2 attached <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 not 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.

Signed: **Date:**

Name:

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

Address:
Str