

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
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

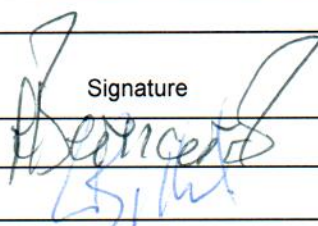
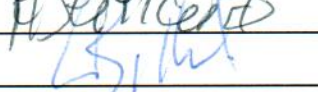
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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. BERNERD	26/4/21
	L. BULLOCK	16/5/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

31st March 2021

**On accounts for the year
ended**

Charity Name

Hayes Green Community Centre

31st March 2021

**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**

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:

19/04/2021

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Str

Streethay Lodge

Streethay, LICHFIELD, Staffs. WS13 8LR



Section A

Independent Examiner's Report

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members of
31st March 2021
On accounts for the year
ended

Charity Name
Hayes Green Community Centre

31st March 2021

Charity no
(if any) 1120117

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