



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**

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:

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

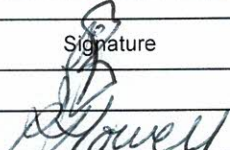
Receipts and payments accounts

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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	