

Trustees' Annual Report for the period

Period start date		Period end date	
From	1 st June 2021	To	31 st May 2022

Section A Reference and administration details

Charity name **The New Great Hollands Community Association**

Other names charity is known by **NGHCA**

Registered charity number (if any) **1138209**

Charity's principal address **Great Hollands Community Centre**

Great Hollands Square

Bracknell

Postcode **RG12 8QN**

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	Mrs Mary Temperton	Chair		
2	Mr Roger Charles Whale	Treasurer		
3	Mrs Adrienne Jones	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at a Meeting

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.

New Great Hollands Community Association (NGHCA) was set up in April 1999 and became a charitable organisation in September 2010. The charity trustees are responsible for the general control and Management control of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. NGHCA consists of :

Mrs Mary Temperton	Chair
Mrs Adrienne Jones	Secretary
Mr Roger Charles Whale	Treasurer

Mrs Anne Shillcock, Mrs Margaret Mardle, Mr Matt Taylor, Mrs Kathy Nugent, Mrs Gerry Webb, Mr Ian Webb and Mrs Janet Cochrane.

Non Voting Committee Members

Candice Wright	BFC Representative
Cllr Mrs Lizzie Gibson	BTC Representative
Cllr Mr Michael Gbadebo	BFC Representative

Section C Objectives and activities

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

New Great Hollands Community Association (NGHCA) manage and runs Great Hollands Community Association (GHCC) for the benefit of the local community and residents. As well as providing resources to advance education, build community cohesion and provide facilities in the interests of social welfare for recreation and leisure. NGHCA aims to improve the conditions of life for the residents of Great Hollands.

NGHCA is committed to enabling as many people as possible to make use of and benefit from the community centre, which the NGHCA manage and maintain on behalf of Bracknell Forest Council.

NGHCA fulfils these obligations through hiring the community centre to regular hirers who provide classes of a leisure, fitness and educational purpose. These classes are open to the whole community.

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

With the lifting of restrictions in May 2021 most of the groups began meeting again with the exception of Church of Pentecost, Great Hollands Free Church and Friendship Club who started again in September 2021. Slimming World, Boxing Club, Yoga, Dog Training and Craft Club meet again from May 2021. Youth Club has still not resumed meeting and we lost the original Dance Classes although it was replaced by another Dance Studio meeting on different days.

During the year to 31st May 2022 Tai Chi resumed meetings and after a long break Bracknell Forest Council resumed Age UK Tai Chi and Fit for All classes.

The Committee has also resumed running Quiz Nights.

We are still producing and delivering the quarterly Great Holland Matters Newsletter to every house in the Great Hollands Community.

In November 2022 we held an Annual General Meeting at which the Local Councillors gave their updates.

Section E

Financial review

Brief statement of the charity's policy on reserves

We did receive a Partial Furlough Payment of £1,899 in the Year Ended 31st May 2022.
It is the NGHCA's policy to maintain a balance of unrestricted funds to allow payment of 12 months basic operating costs.
The balance of £45,105 in May 2022 fulfils this requirement.

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.

In normal times the main source of income is from centre hiring charges, mainly from regular groups and occasional users.

At May 2022 restricted funds of £2,006 was in respect of an amount paid to NGHCA by Great Holland Neighbourhood Organisation when it was disbanded in 2014 to ensure continuance of the newsletter (Great Hollands Matters), which had been jointly funded by the 2 organisations. Up to this point in time we have not made any use of this sum as NGHCA has funded the costs of the newsletter on its own.

Section F

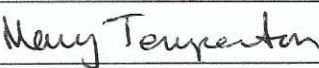
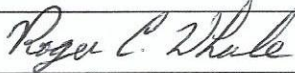
Other optional information

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)	Mary Temperton	Roger Charles Whale
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8 TH February 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Great Hollands Community Association

1138209

Receipts and payments accounts

CC16a

For the period
from

1st June 2021

To

31st May 2022

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					
Hire Income	24,447	-	-	24,447	2,764
Newsletter Ads	380	-	-	380	400
Rates Support Grant	-	-	-	-	10,241
Partial Furlough	1,899	-	-	1,899	3,797
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,726	-	-	26,726	17,202
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,726	-	-	26,726	17,202
A3 Payments					
Wages	9,646	-	-	9,646	7,263
Utilities	3,214	-	-	3,214	2,490
Rent & Insurance	883	-	-	883	783
Cleaning	738	-	-	738	254
Repairs	878	-	-	878	1,093
Sundries	3,116	-	-	3,116	280
Newsletter Printing	1,910	-	-	1,910	1,900
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,385	-	-	20,385	14,063
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,385	-	-	20,385	14,063
Net of receipts/(payments)	6,341	-	-	6,341	3,139
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,764	2,006	-	40,770	37,631
Cash funds this year end	45,105	2,006	-	47,111	40,770

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	45,105	-	-
	Deposit Account	-	2,006	-
		-	-	-
		-	-	-
	Total cash funds	45,105	2,006	-
	(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
Mary Temperon	Mary Temperon	8th February 2023
Roger C. Whale	Roger Charles Whale	8th February 2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The New Great Hollands Community Association

On accounts for the year
ended

31st May 2022

Charity no
(if any)

1138209

Set out on pages

1 and 2

(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 31/05/2022.

Responsibilities and
basis of report

As the charity's trustees, 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 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 Charities Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 21/02/2023

Name:

Gareth Jenkins

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

None

Address:

25 Stratfield

Woodenhill, Bracknell

Berks, RG12 8WT

Only complete if the examiner needs to highlight material 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.