

	Trustees' Annual Report for the period						
	Period start date			Period end date			
	1 st	June	2022	To	31 st	May	2023
From				To			

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, Mrs Kathy Nugent, Mrs Gerry Webb, Mr Ian Webb, Mrs Cath Thompson and Mrs Janet Cochrane.

Non Voting Committee Members

Candice Wright BFC Representative
Cllr Lucy Young BTC Representative
Cllr Naheed Ejaz 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

The groups that have used the community centre for the whole year are Church of Pentecost, Great Hollands Free Church, Slimming World, Boxing Club, Yoga, Dog Training, Elite Tai Chi, Parenting Special Children, Craft Club, Yoga, Art Group, Mother & Toddler, Bracknell Active Retired Association, Bracknell Forest Council Age UK Tai Chi and Fit for All.

A warm hub was started in October 2022 and has continued into the summer and still continues today.

Youth Club has still not resumed meeting but we are looking at ways to commence this again.

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 2023 we held an Annual General Meeting at which Mr. Dasos Christou (Regional Managing Director South East) gave a talk about the Merger of Silva Homes and Abri and the benefits this would bring to the tenants in Bracknell Forest Council Housing. Speeding up re-lets of properties, bringing forward major reparation works such as re-roofing and better control of daily repairs.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the NGHCA's policy to maintain a balance of unrestricted funds to allow payment of 12 months basic operating costs and for future refurbishment and redecorating.
The balance of £52,004 in May 2023 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 2023 restricted funds of £2,012 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

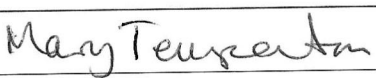
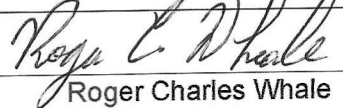
Other optional information

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

5/2/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Great Hollands Community Association

1138209

Receipts and payments accounts

CC16a

For the period
from

1st June 2022

To

31st May 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					
Hire Income	29,125	-	-	29,125	24,447
Newsletter Ads	530	-	-	530	380
Partial Furlough	-	-	-	-	1,899
Interest	-	6	-	6	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,655	6	-	29,661	26,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,655	6	-	29,661	26,726
A3 Payments					
Wages	11,662	-	-	11,662	9,646
Utilities	3,435	-	-	3,435	3,214
Rent & Insurance	922	-	-	922	883
Cleaning	987	-	-	987	738
Repairs	402	-	-	402	878
Sundries	2,968	-	-	2,968	3,116
Newsletter Printing	2,380	-	-	2,380	1,910
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,756	-	-	22,756	20,385
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,756	-	-	22,756	20,385
Net of receipts/(payments)	6,899	6	-	6,905	6,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,105	2,006	-	47,111	40,770
Cash funds this year end	52,004	2,012	-	54,016	47,111

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	52,004	-	-
	Deposit Account	-	2,012	-
		-	-	-
	Total cash funds	52,004	2,012	-
	(agree balances with receipts and payments account(s))	OK	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	
	Mary Temperton Roger Charles Whale	Mary Temperton Roger Charles Whale	5/2/2024 5/2/2024	



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

The New Great Hollands Community Association

**On accounts for the year
ended**

31st May 2023

**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 31/05/2023.

**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:

19/02/2024

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.