

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales · Charity number 1139727

Details

Other names HCC

Status Registered

Legal form Other

Registered 2011-01-07

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

Contact

Address 41 The Dormers
Highworth
Swindon
SN6 7NZ

Phone 01793764575

Email enquiries@highworthcommunitycentre.co.uk

Website www.highworthcommunitycentre.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF HIGHWORTH AND ITS ENVIRONS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS COMPATIBLE WITH THE AIMS AND OBJECTIVES OF THIS CONSTITUTION, 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 LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide facilities in the interests of social welfare, recreation and leisure time occupation with the object of improving conditions of life for the inhabitants of Highworth and its environs. Arrange and provide for, the holding of exhibitions, meetings, lectures, classes, seminars, training courses, recreational, leisure, and community activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SWINDON AND WILTSHIRE
- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,849	£42,974	-	-
2024-03-31	£36,352	£50,231	-	-
2023-03-31	£37,114	£27,591	-	-
2022-03-31	£28,160	£31,003	-	-
2021-03-31	£38,645	£20,279	-	-

Trustees

Name	Role	Appointed
Ian Douglas Webb		2017-02-01
KEITH SMITH		
MR KEN SAUNDERS		

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1139727

Accounts



Highworth Community Association

Annual Report

2024 to 2025

15th October 2025

I am pleased to be able to report that the community centre has had another very successful year despite the challenges faced by us all. Bookings continue to grow, with an increasing number from out of area which shows that our deserved reputation for value for money and quality of venue is spreading.

None of this would be possible without the dedicated support of our trustees and volunteers who give up much of their time to keep the centre running. You would not believe the number of things needed to be done to keep a centre of this size open. They keep the centre clean, provide a warm welcome and ensure we remain compliant regarding safety of all our clients and visitors. Special thanks must go to the following, who among other things, carry out these specific tasks. To Joan Webb, who turns out every week to process all the invoices for us, to Keith Smith, who has the unenviable task of keeping track of all the bookings and to Ken Saunders, who keeps track of all our finances.

Our success is also obviously down to our clients, both long and short term, whose continued support is very much appreciated. I am truly amazed at the diversity of the different groups that use the centre contributing to its busy and vibrant atmosphere and long may it continue.

It is with much sadness that I have to report the passing of our fellow trustee Ian Webb. Not only was he a trustee of the centre, but also a very long term friend and ex-work colleague of mine. His sense of humour was legendary and his commitment to the community centre was unquestioned. Thank you Ian for all you did for us, you will be sorely missed.

Finally, after many years I am standing down as a trustee, but hope to remain as a volunteer. I would like to say thank you to all the trustees and volunteers for their support, it has been a privilege to work with you all and I am proud to have played my small part in the opening and running of the centre. I wish you all good luck for the future and may the centre continue to flourish.

Paul Newton-Smith

Chair of Trustees

List of Trustees 2025

Paul Newton-Smith – Chairperson

Keith Smith – Vice Chair and Secretary

Ken Saunders – Treasurer

Tony Houghton – Trustee

Raj Sharma (Sunny) _ Trustee



Treasurers report 2024 to 2025 accounts and Bookings

As can be seen from the accounts, the past year has been somewhat exceptional.

This has been mainly due to our providing space to:

A company whilst they moved base from Highworth to their new project at near Reading.
Coventry City Council for providing space for their children services.

Expenditure

Our Utility costs have been exceptionally high due to the increase costs of both Gas and Electricity.

We have also invested in upgrading our Wi-Fi and internet systems as the original units were starting to fail. The new systems should hold us in good stead for several years to come.

The cost of insurance for the building and our public Liability requirements increased again this year in line with inflation and our PRS/PPL licences are quite costly.

Whilst our income over expenditure (not including projects) was £25,161.24 the majority of that was accounted for by our Hire of dedicated space to the company whilst they moved base, Public Service delivery, and Donations.

Our project expenditure of £6,285.83 has meant that our net profit for the year was £18,875.41. Which has boosted our reserves.

In the forthcoming year we are unlikely to repeat the success of the last financial year.

Utility bills will continue to be high and the recent announcement of the rising cost of our water rates will present a challenge.

Current predictions for the forthcoming year are, that we may well operate at a loss, however I am hopeful that as the year progresses, we will minimise any loss we are likely to make.

Bank Accounts & Investments:



Whilst our bank accounts are healthy there is a need for us to invest money in upgrades to the building. The double glazing is outdated and was in poor condition when we took on the lease. New units would improve insulation and help reduce costs as would replacing the current light fittings with modern LED units, upgrading furniture and persuading our landlords to clean the 100-panel solar array on the roofs of the building the cost of which we may well have to share, as we are experiencing little benefit from the current low level of electricity generation.

Whilst our current balances would allow some of our proposed improvements to take place investment would need to be phased over a period of time and is not appropriate at this stage.

Realistically until the outstanding scheduled works which are the responsibility of the landlord are completed it would be imprudent to invest the quite substantial sums required.

Conservative Approach:

Covid brought home the need to ensure we hold sufficient working capital to cover such an emergency should such arise in the future as it is unlikely that a future government would in the current financial crises be able to make a similar level of grants as were made during the covid crisis.

Finally, I must congratulate our Booking Secretary on yet another Sterling year of effort in retaining our core hirers and attracting more business. Without this effort that was substantial we would not be in the positive financial position we are currently in.

Going forward

We are unlikely to repeat the past years income; hirers come and go but we have managed to retain a core group of hirers.

St. Michaels hall which was temporarily closed appears unlikely to re-open due to costs and we are likely to pick up a few hirers from there who are looking to relocate.

Current projects indicate that the 2025 to 2026 accounts will show a deficit at the end of the forthcoming financial year however it is early stages and the past years have shown that as we pass the 6 months operating stage the gap between income and expenditure decreases month on month.

Finally



Our balances are sound but future plans, as they come on line will inevitably deplete the reserves.

Whilst there is work mentioned above that we would like to carry out, the interior of the building is in good condition and frequent compliments are paid to how well it is kept

Our customer base is sound and our charges reasonable, and in line with other facilities in the area.

The Trustees regularly review the charges and our policy of renting SPACE, works.

Looking at other community facilities that run social clubs etc their income can exceed that of this centre but their running costs tend to show they operate at break even and often at a loss

Kenneth Saunders

Treasurer

Assets C/Fd £0.00

	Opening Bal	Closing Bal	Difference
Nat West No 1	£31,124.62	£48,810.51	£17,685.89
Nat West No 2/	£40,000.00	£40,895.52	£895.52
Cash Book rece	£191.00	£485.00	£294.00
Petty Cash Acc	£1.56	£1.56	£0.00
Sum up	£0.00	£0.00	£0.00
Totals	£71,317.18	£90,192.59	£18,875.41

Expenditure

Utilities	£17,346.29
water	-£1,049.54
Phones	-£778.07
Cleaning services	-£6,419.71
Housekeeping	-£702.09
Sanitary disposal	-£224.92
Grounds & Maintenance	£2,749.60
Other Maintenance	-£452.28
Insurances/ licences	-£5,729.69
Inspections	£156.00
Donations	£0.00
IT	-£935.94
Stationary	£0.00
Advertising	£8.00
Refund	-£136.00
Furniture	£0.00

	<u>£36,688.13</u>
Projects	<u>-£6,285.83</u>
Total Expenditure	<u>-£42,973.96</u>
	<u>£0.00</u>
	<u>-£42,973.96</u>

Income

Room Hire	For Profit	£21,777.86
	Not-for-profit	£12,931.50
	Casual Bookings	£4,535.02
	Public Service elivery	£5,252.50
	Private Area	£16,582.49
	Donation	£770.00
	Fund raising	£0.00
	Refunds	£0.00
	Grants	£0.00
	Other	
		<u><u>£61,849.37</u></u>

Income/Loss

to date
excluding
projects £25,161.24

Total Income **£61,849.37**

Balance Difference check £0.00

TOTAL Income over Expenditure current year **£18,875.41**

2022/23 Income over Expenditure B/Fd £71,317.18

Represented by total Income over Expenditure **£90,192.59**

Nat West No 1 Acc	£48,810.51
Nat West No 2Acc	£40,895.52
Petty Cash	£1.56
Cash book	£485.00
Assets	£0.00
Total	£90,192.59

Signed

Kenneth Saunders

Dated

03/11/2025



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CC16a

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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					
Room Hire	61,079	-	-	61,079	35,465
Donations	770	-	-	770	854
other		-	-	-	33
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	61,849	-	-	61,849	36,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,849	-	-	61,849	36,352
A3 Payments					
Advertising	8	-	-	8	-
Cleaning services	6,420	-	-	6,420	5,970
sanitary Services	225	-	-	225	187
Housekeeping	702	-	-	702	882
Refunds	136	-	-	136	400
Maintenance	3,202	-	-	3,202	2,929
Insurance /Licences	5,730	-	-	5,730	4,030
Utilities	19,174	-	-	19,174	22,070
Other	6,441	-	-	6,441	13,263
IT	936	-	-	936	-
Donations	-	-	-	-	500
Sub total	42,974	-	-	42,974	50,231
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,974	-	-	42,974	50,231
Net of receipts/(payments)	18,875	-	-	18,875	- 13,879
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	85,197	-	-	85,197	75,674
Cash funds this year end	71,317	-	-	71,317	61,795

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	Nat West No 1 A/c	48,811	-	-
	Nat West No 2 Ac	40,896	-	-
	Petty Cash	486	-	-
	Total cash funds	90,193	-	-

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

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	Tables		-	-
	Chairs		-	-
	Computers		-	-
	Heaters		-	-
	Crockery		-	-
	Chair Movers		-	-
	WiFi		-	-
	CCTV		-	-
	Misc		-	-

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
	Kenneth Saunders	03/11/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of** Highworth Community Association

**On accounts for the year
ended** 31st March 2025 **Charity no
(if any)** 1139727

Set out on pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: *Joan A Webb* **Date:** 28/11/25

Name: Joan Webb

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

Address: 26 Lismore Road
Highworth
Swindon SN6 7H

Only complete if the examiner needs to highlight 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.

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1139727

Accounts



HIGHWORTH COMMUNITY ASSOCIATION

ANNUAL RETURNS

2023 TO 2024

CHAIRMAN'S ANNUAL REPORT 2023/2024

This has been another challenging year for the centre but once again we have beaten the odds and come through it. Despite the economic climate we have managed to maintain a healthy income due to the outstanding efforts of the whole team but especially our bookings secretary.

This means that this year we hope to spend some time and effort in improving and updating some of our facilities as well as continuing to ensure that the outdoor areas remain accessible and safe for all our clients.

I thank you all for the hard work and dedication you continue to show towards the centre and look forward to another successful year.

Paul Newton Smith

Chairman

Treasurer's report: 2023/2024

The 2023/2024 financial year has been a difficult year.

The hike in gas and electricity prices has meant that our utilities bills have more than doubled. The utilities costs have been exacerbated with continued ongoing incompatibility issues with our boiler and hot water system, hopefully the proposed solution will at least partially reduce costs but only time will tell

over the course of the year our users have come and gone but yet again our bookings secretary's hard work has meant that income from bookings was only down £257.00 on last year, yet another remarkable achievement.

Of those bookings we received, the income was divided 47.5% from community bookings and 52.5% from For Profit hire.

Community bookings were up 1.5% (46% to 47.5%), whilst for profit hire was down 1.5% (54% to 52.5%) of booking income.

Our policy of HIRING space continues to be sound and in a normal year we can expect to make a reasonable if small profit.

Financially we are sound and have sufficient reserves to continue into the 2024/2025 financial year whilst we hopefully we continue to build our bookings.

A note of caution needs to be sounded.

Our Gas / Electricity supplier has indicated, a minor decrease in fuel costs which will welcomed.

Upgrades to the centre: Whilst we have ended the year £649.83 down on the year, we spent £13262.81 on refurbishing and modernising the 4 sets of toilets within the centre (2 Female and 2 Male). Had we not done so we would have ended the year with a net profit of £12619.98.

Hire costs. The trustees as part of their Annual Review will look at hire costs and if the climate permits, and they feel it to be necessary, adjust them as seems appropriate.

Ken Saunders

Treasurer.

Balance sheet for period 01/04/2023 to 31/03/2024

	Opening Bal	Closing Bal	Difference
Assets C/Fd £0.00			
Nat West No 1 Acc	£39,541.43	£31,124.62	-£8,416.81
Nat West No 2Acc	£45,653.83	£40,000.00	-£5,653.83
Cash Book receipts	£33.00	£191.00	£158.00
Petty Cash Acc	£1.56	£1.56	£0.00
Sum up	£0.00	£0.00	£0.00
Totals	£85,229.82	£71,317.18	-£13,912.64

<u>Expenditure</u>		<u>Income</u>	
		Room Hire	£18,640.66
Utilities	-£19,835.24	For Profit	£4,974.73
water	-£720.53	Casual Bookings	£11,849.37
Phones	-£897.44	Not-for-profit	£853.92
Cleaning services	-£5,970.35	Donation	£0.00
Housekeeping	-£882.10	Fund raising	£0.00
Sanitary disposal	-£186.65	Refunds	£0.00
Grounds & Maintenance	-£2,250.00	Grants	£0.00
Other Maintenance	-£679.47	Other	
Insurances/ licences	-£4,029.66		
Inspections	£0.00		£36,318.68
Donations	-£500.00		
IT	-£617.07		
Stationary	£0.00		
Advertising	£0.00		
Refund	-£400.00		
Furniture	£0.00		
	-£36,968.51	<u>income/loss to date</u>	
		<u>excluding projects</u>	-£649.83
Projects	-£13,262.81		Total Income
Total Expenditure	-£50,231.32		£36,318.68
	£0.00	<i>Balance Difference check</i>	<i>£0.00</i>
	-£50,231.32		TOTAL Income over Expenditure current year
			-£13,912.64
			2022/23 Income over Expenditure B/Fd
			£85,229.82
		Represented by	Total Income over Expenditure
			£71,317.18

Nat West No 1 Acc	£31,124.62
Nat West No 2Acc	£40,000.00
Petty Cash	£1.56
Cash book	£191.00
Assets	£0.00
Total	£71,317.18

NB: £33.00 unaccounted believed carry over from 2022/3

Signed *Kenneth Saunders*

Dated

08/04/2025



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CC16a

Receipts and payments accounts

For the period from	01/04/2023	To	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					
Room Hire	35,465	-	-	35,465	35,722
Donations	854	-	-	854	1,392
other	33	-	-	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,352	-	-	36,352	37,114
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,352	-	-	36,352	37,114
A3 Payments					
Advertising	-	-	-	-	-
Cleaning services	5,970	-	-	5,970	6,446
sanitary Services	187	-	-	187	72
Housekeeping	882	-	-	882	339
Refunds	400	-	-	400	559
Maintenance	2,929	-	-	2,929	2,913
Insurance /Licences	4,030	-	-	4,030	1,363
Utilities	22,070	-	-	22,070	10,421
Other	13,263	-	-	13,263	-
IT	-	-	-	-	478
Donations	500	-	-	500	5,000
Sub total	50,231	-	-	50,231	27,591
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,231	-	-	50,231	27,591
Net of receipts/(payments)	- 13,879	-	-	- 13,879	9,523
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,197	-	-	85,197	75,674
Cash funds this year end	71,317	-	-	71,317	85,197

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	Nat West No 1 A/c	31,125	-	-
	Nat West No 2 Ac	40,000	-	-
	Petty Cash	192	-	-
	Total cash funds	71,317	-	-

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

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	Tables		-	-
	Chairs		-	-
	Computers		-	-
	Heaters		-	-
	Crockery		-	-
	Chair Movers		-	-
	WiFi		-	-
	CCTV		-	-
	Misc		-	-

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
	Kenneth Saunders	15/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Highworth Community Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1139727

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joan A Webb

Date:

28/11/24

Name:

Joan Webb

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

Address:

26 Lismore Road

Highworth

Swindon SN6 7H

Only complete if the examiner needs to highlight 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.

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1139727

Accounts



HIGHWORTH COMMUNITY ASSOCIATION

**11th ANNUAL GENERAL MEETING
FOR YEAR
APRIL 2022 TO MARCH 2023**

**MONDAY 29th JANUARY 2024
AT 7.00PM**

HIGHWORTH COMMUNITY CENTRE

Highworth Community Centre

HCA AGM

22nd January 2024

Chair's Report.

Yet another challenging year in so many ways but I'm sure you will agree, another successful one for the community centre.

I would like to once again thank our dedicated group of trustees and volunteers, who continue to maintain the building, keep it clean, heated and secure and ensure the smooth day to day running of the whole operation. Believe me, you would not believe how much effort goes into running the community centre behind the scenes.

I would also like to take this opportunity to thank our clients, both long term and new, whose contribution to the centre is vital in keeping this amazing local resource open and viable. Please take a look at our booking calendar where you will be amazed at the diversity of clubs, societies, groups, companies and individuals that use our facilities. They include everything from children's groups to company training sessions and many private parties. We are also a polling station and even a second hand book shop which has incredibly raised over £3000 for the centre . We also offer indoor and outdoor facilities for parties and weddings/receptions.

Finally, thank you once again from me for all your efforts. The feedback we get from our clients show that all the effort and hard work is really appreciated by the local community.

Here's to a calmer, healthier year for all of us.

List of Trustees 2013

Paul Newton-Smith Chairperson

Keith Smith Vice Chair and Secretary

Ken Saunders Treasurer

Ian Webb Trustee

Tony Houghton Trustee

Paul Newton-Smith, Chair of the Highworth Community Centre

Treasurer's report: 2022/2023

The 2022/2023 financial year had a difficult start.

Effects of Covid were still being felt and bookings were low however over the course of the year our bookings secretary's Hard work paid off and we ended the year with a profit of £9523.24 a remarkable achievement.

Of those bookings we received, the income was divided 46% from community bookings and 54% from For Profit hire.

Community bookings were up 2% (44% to 46%), whilst for profit hire was down 1% (55% to 54%) of booking income.

It is apparent that our policy of HIRING space continues to be sound and in a normal year we can expect to make a reasonable if small profit.

Financially we are sound and have sufficient reserves to continue into the 2023/2024 financial year whilst we hopefully we continue to build our bookings.

A note of caution needs to be sounded.

Our Gas / Electricity supplier has indicated, in line with other such suppliers a substantial increase in fuel costs which will at least double our fuel bills.

Based on current consumption it is likely that we will operate at a loss in the coming year.

Hire costs. The trustees as part of their Annual Review will look at hire costs and if the climate permits, and they feel it to be necessary, adjust them as seems appropriate.

Ken Saunders

Treasurer.

Balance sheet for period 01/04/2022 to 31/03/2023

	Opening Bal	Closing Bal	Difference
Assets C/Fd £0.00			
Nat West No 1 Acc	£30,018.19	£39,541.43	£9,523.24
Nat West No 2Acc	£45,653.83	£45,653.83	£0.00
Cash Book receipts	£0.00	£0.00	£0.00
Petty Cash Acc	£1.56	£1.56	£0.00
Sum up	£0.00	£0.00	£0.00
Totals	£75,673.58	£85,196.82	£9,523.24

Expenditure

Utilities	-£9,316.05
water	-£314.67
Phones	-£789.44
Cleaning services	-£6,446.00
Housekeeping	-£338.73
Sanitary disposal	-£72.44
Grounds & Maintenance	-£1,875.00
Other Maintenance	-£1,037.96
Insurances/ licences	-£1,363.10
Inspections	£0.00
Donations	-£5,000.00
IT	-£477.90
Stationary	£0.00
Advertising	£0.00
Refund	-£559.40
Other Expenditure	£0.00
Furniture	£0.00

Expenditure -£27,590.69

Total Expenditure -£27,590.69

£0.00

-£27,590.69

Income

Room Hire	£19,384.96
Casual Bookings	£5,241.33
Not-for-profit	£11,095.65
Donation	£1,391.99
Fund raising	£0.00
Refunds	£0.00
Grants	£0.00
Other	£0.00

£37,113.93

Total Income £37,113.93

Balance Difference check £0.00

Income over Expenditure current year £9,523.24

2021/22 Income over Expenditure B/Fd £75,673.58

Represented by Total Income over Expenditure £85,196.82

Nat West No 1 Acc £39,541.43

Nat West No 2Acc £45,653.83

Petty Cash £1.56

Cash book £0.00

Assets £0.00

Total £85,196.82

Signed

Kenneth Saunders

Dated

13th April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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					
Room Hire	35,722	-	-	35,722	23,177
Donations	1,392	-	-	1,392	417
other	-	-	-	-	566
Covid payments	-	-	-	-	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,114	-	-	37,114	28,160
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,114	-	-	37,114	28,160
A3 Payments					
Advertising	-	-	-	-	-
Cleaning services	6,446	-	-	6,446	10,963
sanitary Services	72	-	-	72	275
Housekeeping	339	-	-	339	177
Refunds	559	-	-	559	392
Maintenance	2,913	-	-	2,913	2,320
Insurance /Licences	1,363	-	-	1,363	7,514
Utilities	10,421	-	-	10,421	6,794
Other	-	-	-	-	240
IT	478	-	-	478	583
Donations	5,000	-	-	5,000	1,745
Sub total	27,591	-	-	27,591	31,003
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,591	-	-	27,591	31,003
Net of receipts/(payments)	9,523	-	-	9,523	- 2,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,707	-	-	75,707	-
Cash funds this year end	85,197	-	-	9,523	- 2,843

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	Nat West No 1 A/c	39,541	-	-
	Nat West No 2 Ac	45,654	-	-
	Petty Cash	2	-	-
	Total cash funds	85,197	-	-

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

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	Tables		-	-
	Chairs		-	-
	Computers		-	-
	Heaters		-	-
	Crockery		-	-
	Chair Movers		-	-
	WiFi		-	-
	CCTV		-	-
	Misc		-	-

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
<i>Kenneth Saunders</i>	Kenneth Saunders	29/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Highworth Community Associiion

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1139727

Set out on pages

1 & 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 / 03 / 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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; 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joan A Webb

Date:

1/12/2023

Name:

Joan Webb

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

Address:	26 Lismore Road
	HIGHWORTH
	Swindon SN6 7HU

Section B Disclosure

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.

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1139727

Accounts



HIGHWORTH COMMUNITY ASSOCIATION

10th Annual Report

For Financial Year

1st April 2021

To

31st March 2022

Chair's Report. 2021/2022

The last financial year has been a rollercoaster ride.

The first quarter bookings were very slow and with a large deficit we were fearful that they would not pick up.

The second quarter bookings improved which surprised us all as July and August are traditionally our quieter months.

December in our third quarter was extremely quiet which despite better bookings in September and October our deficit increased.

Our final quarter bookings flourished and whilst still in the red we ended the year by reducing our midyear deficit by almost 75%.

The 2022 to 2023 year is looking promising with robust bookings in place.

On that note, I would like to take this opportunity to thank our clients over this challenging Covid period, hopefully we can all move forward together.

Everyone should take a look at our booking calendar where you will be amazed at the diversity of clubs, societies, groups, companies and individuals that use our facilities.

They include everything from children's groups to company training sessions. We are also a polling station and a police touchdown point.

Since December 2021 we have been hosting a memory Café which has proved Popular and in September the Lunch club having shut down during Covid returned.

We continue to offer indoor and outdoor facilities for parties and weddings.

We accommodate them all and more and I am proud to be a small part of the group that made all this possible.

I would also like to thank the group of trustees and volunteers who work away behind the scenes.

Covid forced our plans for improvements to be put on hold, but hopefully in the coming year we can turn at least some of our aspirations into reality.

I thank all those who freely give their time to make this centre a success and continue to work so hard for the benefit of the community.

Paul Newton-Smith
Chairman

Treasurer's report

The 2021, 2022 financial year was again a difficult one. Despite the relaxation of the Covid still hanging over us the centre was closed for most of the year which presented us with major income problems.

Our hire income was only £28160.00 whilst our expenditure was £31002.00 leaving a deficit of £2842.00.

Fortunately, we were eligible for Covid support payments and we received £4000.00 in grants which allowed us to cover the majority of our losses

Of those bookings we did receive, the income was divided 44% from community bookings and 56% from For Profit hire. This is reversal on previous years.

It is apparent that our policy of HIRING space continues to be sound and in a normal year we can expect to make a reasonable if small profit. Except for the last couple of years which to be honest has been exceptional we have always made a profit.

Financially we are sound and have sufficient reserves to continue into the 2022/2023 financial year whilst we rebuild our bookings.

Hire costs. The trustees as part of their Annual Review will look at hire costs and if the e climate permits and they feel it to be necessary, adjust them as seems appropriate.

Ken Saunders

Treasurer.

Balance sheet for period 01/04/2021 to 31/03/2022

HCA Summary of accounts for period 01/04/2021 to 31/03/2022

	Opening Bal	Closing Bal	Difference
Assets C/Fd £0.00			
Nat West No 1 Acc	£52,894.68	£30,018.19	-£22,876.49
Nat West No 2Acc	£25,653.83	£45,653.83	£20,000.00
Cash Book receipts	£0.00	£33.80	£33.80
Petty Cash Acc	£1.56	£1.56	£0.00
Totals	£78,550.07	£75,707.38	-£2,842.69

Expenditure

Advertising	£0.00
Other Expenditure	-£240.00
Housekeeping	-£176.79
Cleaning services	-£10,963.00
Sanitary disposal	-£275.18
Grounds & Maintenance	-£2,320.24
Phones	-£941.81
Insurances/ licences	-£7,513.51
Stationary	£0.00
Utilities	-£5,797.51
Refund	-£392.00
water	-£55.06
Donations	-£1,744.99
IT	-£582.80
Furniture	£0.00

Expenditure **-£31,002.89**

Bsank error incoorect
payment made

Total Expenditure -£31,002.89

£0.00

-£31,002.89

Income

Room Hire	583	£13,027.12
Casual Bookings		£4,190.60
NotForProfit		£5,959.75
		£23,177.47
Donation		£417.00
Refunds		£565.73
Grants		£4,000.00
Other		£0.00
		£4,982.73

Difference **£0.00**

Total Income £28,160.20

Income over Expenditure current year -£2,842.69

2020/21 Income over Expenditure B/Fd £78,550.07

Total Income over Expenditure £75,707.38

Represented by

Nat West No 1 Acc	£30,018.19
Nat West No 2Acc	£45,653.83
Petty Cash	£1.56
Cash book	£33.80
Assets	£0.00
Total	£75,707.38

Signed

Kenneth Saunders



CHARITY COMMISSION
FOR ENGLAND AND WALES

Highways Community Association
11/07/21

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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					
Room Hire	23,177	-	-	23,177	6,074
Donations	417	-	-	417	-
other	566	-	-	566	-
Covid payments	4,000	-	-	4,000	32,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,160	-	-	28,160	38,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,160	-	-	28,160	38,645
A3 Payments					
Advertising	-	-	-	-	-
Cleaning services	10,963	-	-	10,963	7,500
sanitary Services	275	-	-	275	197
Housekeeping	177	-	-	177	474
Refunds	392	-	-	392	500
Maintenance	2,320	-	-	2,320	990
Insurance /Licences	7,514	-	-	7,514	3,283
Utilities	6,794	-	-	6,794	7,333
Other	240	-	-	240	2
IT	583	-	-	583	-
Donations	1,745	-	-	1,745	-
Sub total	31,003	-	-	31,003	20,279
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,003	-	-	31,003	20,279
Net of receipts/(payments)	- 2,843	-	-	- 2,843	18,366
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,550	-	-	78,550	-
Cash funds this year end	75,707	-	-	- 2,843	18,366

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	Nat West No 1 A/c	30,018	-	-
	Nat West No 2 Ac	45,654	-	-
	Petty Cash	35	-	-
	Total cash funds	75,707	-	-

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

	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	Tables		-	-
	Chairs		-	-
	Computers		-	-
	Heaters		-	-
	Crockery		-	-
	Chair Movers		-	-
	WiFi		-	-
	CCTV		-	-
	Misc		-	-

	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
	Kenneth Saunders	28/03/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Highworth Community Associiition

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1139727

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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; 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joan A Webb

Date:

1/1/2023

Name:

Joan Webb

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

Address:

26 Lismore Road

HIGHWORTH

Swindon SN6 7HU

Section B

Disclosure

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.

[Empty box for disclosure details]

HIGHWORTH COMMUNITY ASSOCIATION

England & Wales - Charity number 1139727

Accounts



HIGHWORTH COMMUNITY ASSOCIATION

**9th ANNUAL GENERAL MEETING
FOR YEAR
APRIL 2020 TO MARCH 2021**

MONDAY 24th JANUARY 2022

AT 7.30PM

HIGHWORTH COMMUNITY CENTRE

AGENDA

- 1. APOLOGIES**
- 2. MINUTES OF THE AGM 2019**
- 3. MATTERS ARISING**
- 4. CHAIRMAN'S REPORT**
- 5. TREASURER'S REPORT**
- 6. VICE CHAIR/SECRETARY'S REPORT**
- 7. ELECTION OF TRUSTEES**

Our trustees are:

Paul Newton- Smith	Chairperson
Keith Smith	Vice-Chair/Secretary
Ken Saunders	Treasurer
Ian Webb	
Vicki Stewart	



Highworth Community Association

Minutes

AGM held at the Community Centre 9.00am Monday 16th December 2019

Item		Action
Present	Keith Smith, Paul Newton Smith, Ken Saunders, Ian Webb	
Apologies	Vicki Stewart	
Minutes	Minutes of the last AGM were deemed a true record. Proposed a true record by PNS and seconded by KenS.	
Matters Arising	<ul style="list-style-type: none"> There were no matters arising 	
Chairman's report	<ul style="list-style-type: none"> The chairman presented his report. (copy attached) He emphasised that it had been another very successful year. He particularly thanks KenS and KS who do the brunt of the organisation including booking and keeping the premises well maintained As well we have our 'unsung heroes' who keep the wheels turning: Jane , our cleaner; Joan our administrator; Cindy, whose bookstall has raised over £2000, which is being used to refurbish room 12. As well our three receptionists Tom and Dennis and John 	PNS
Treasurer's report	<ul style="list-style-type: none"> The Treasurer gave the following report (copy attached). The accounts were duly approved. Proposed by IW, seconded by PNS 	
Election of Trustees	<ul style="list-style-type: none"> All the trustees agreed to stand again. 	
	The meeting closed at 9.30am	

Chair's Report.

Well, that year was certainly different! Covid has been a challenge for us all and here at the centre it has been no different. Although the centre was closed to the public for quite a few months the trustees and volunteers still had to maintain the building, keep it clean, heated, and secure and ensure that we were ready to resume business as soon as we were able. I must admit that I found it quite strange to walk around the centre with no-one else around, it was depressing to see all those empty rooms and not hear the classes taking place in the hall.

However, I am pleased to report that the centre is now once again open for business and the trustees have worked hard to ensure that we are Covid compliant' in all areas.

We have already seen a steady stream of clients returning to us and it is good to see and hear people enjoying the facilities we offer once again.

On that note, I would like to take this opportunity to thank our clients over this challenging period but hopefully the worst is behind us now and we can all move forward together.

Everyone should now take a look at our booking calendar where you will be amazed at the diversity of clubs, societies, groups, companies and individuals that use our facilities. They include everything from children's groups to company training sessions. We are also a polling station and a police touchdown point. We offer indoor and outdoor facilities for parties and weddings. We accommodate them all and more and I am proud to be a small part of the group that made all this possible.

I would also like to thank the group of trustees and volunteers who work away behind the scenes. They turn out in all weathers to lock and unlock on a daily basis, they man the office, keep the centre clean, work on the accounts, organise the bookings and other administration issues. One manages and sells books to raise funds for the centre and another manages the team that look after the grounds. The centre really cannot operate without you.

Much has been accomplished and much still needs to be done. This year, as well as maintaining the centre to its usual high standard, we are looking to build upon our

commitment to the Sustainable Highworth project. The centre beehives are now well established, and we will soon be preparing the ground for this year's wildflower display.

Finally, thank you from me for all your efforts. The comments we get from our clients show that all the effort and hard work is really appreciated.

Here's to a calmer, healthier year for all of us.

Paul Newton-Smith

Chairman

Treasurer's report

The 2020, 2021 financial year was a difficult one. With Covid the centre was closed for most of the year which presented us with major income problems.

Our hire income was only £6,073.80 whilst our expenditure was £20,279.15 leaving a deficit of £14,205.35.

Fortunately, we were eligible for Covid support payments and we received £32,571.57 in grants which allowed us to cover our losses and with COVID continuing carry forward a buffer into the 21/22 financial year.

Of those bookings we did receive, the income was divided 52% from community bookings and 48% from For Profit hire. This is fairly much in line with previous years.

It is apparent that our policy of HIRING space is sound and in a normal year we can expect to more than break even and so far except for this year which to be honest has been exceptional we have always made a profit.

Financially we are sound and have sufficient reserves to continue into the 2021/2022 - 2022/2023 financial years whilst we rebuild our bookings.

Hire costs. The trustees as part of their Annual Review will during the forthcoming year look at hire costs and if necessary, adjust them as seem appropriate.

Ken Saunders

Treasurer.

VICE CHAIR/SECRETARY'S REPORT

The past year has been the most challenging for the Community Centre. With virtually three lockdowns over the period, any reliability of bookings went out of the window. There was no business between March and July. A number of groups tentatively booked from September. With a further lockdown at the end of October, followed by two or three groups putting a toe in the water in December followed by another lockdown in January, it has been almost impossible to keep track of the needs of the many groups we work with.

The most heartening news is that all of our regular groups have stayed loyal and returned to the fold once they considered it was safe to do so. Plus, we have been approached by new groups, who have recognised that we can offer a safe environment for their activities.

Although it has been the most difficult year in managing the use of the premises in the safest way possible, our stringent system has proved to be a vote winner for the Highworth residents. I am sure this will pay dividends for the future.

Keith Smith
Vice Chair

Balance sheet for period 01/04/2019 to 31/03/2020

HCA Summary of accounts for period 01/04/2020 to 31/03/2021

Assets C/Fd	£0.00		Opening Bal	Closing Bal	Difference
Nat West No 1 Acc			£34,528.46	£52,894.68	£18,366.22
Nat West No 2Acc			£25,653.83	£25,653.83	£0.00
Cash Book receipts			£0.00	£0.00	£0.00
Petty Cash Acc			£1.56	£1.56	£0.00
Totals			£60,183.85	£78,550.07	£18,366.22

<u>Expenditure</u>			<u>Income</u>		
Advertising	£0.00		Room Hire		£2,916.00
Other Expenditure	£0.00		Casual Bookings		£19.80
Housekeeping	-£473.90	3	NotForProfit		£3,138.00
Cleaning services	-£7,500.00	1	Donation		£0.00
Sanitary disposal	-£196.56	2	Covid Payments		£32,571.57
Grounds & Maintenance	-£990.46	5	Grants		£0.00
Phones	-£894.75	7			£38,645.37
Insurances/ licences	-£3,282.52	6			
Stationary	-£2.48				
Utilities	-£5,469.20	7			
Refund	-£500.40	4			
water	-£968.88	7			
Donations	£0.00				
Marketing	£0.00				
Furniture	£0.00				
Expenditure	-£20,279.15		Difference	£0.00	
Total Expenditure	-£20,279.15				£38,645.37
Outstanding cheques	£0.00				
	-£20,279.15				£18,366.22
			2019/20 Income over Expenditure brought forward		£60,183.85
			Total Income over Expenditure		£78,550.07

Represented by

Nat West No 1 Acc	£52,894.68
Nat West No 2Acc	£25,653.83
Petty Cash	£1.56
Cash book	£0.00
Assets	£0.00
Total	£78,550.07



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Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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					
Room Hire	6,074	-	-	6,074	28,610
Donations	-	-	-	-	1,120
other	-	-	-	-	4,195
Covid payments	32,571	-	-	32,571	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,645	-	-	38,645	33,925
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,645	-	-	38,645	33,925
A3 Payments					
Advertising	-	-	-	-	30
Cleaning services	7,500	-	-	7,500	7,642
sanitary Services	197	-	-	197	365
Housekeeping	474	-	-	474	334
Refunds	500	-	-	500	-
Maintenance	990	-	-	990	8,128
Insurance /Licences	3,283	-	-	3,283	3,593
Utilities	7,333	-	-	7,333	10,643
Other	2	-	-	2	4,616
Equipment	-	-	-	-	770
Donations	-	-	-	-	12,000
Sub total	20,279	-	-	20,279	48,121
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,279	-	-	20,279	48,121
Net of receipts/(payments)	18,366	-	-	18,366	- 14,196
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,184	-	-	60,184	-
Cash funds this year end	78,550	-	-	78,550	- 14,196

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	Nat West No 1 A/c	52,895	-	-
	Nat West No 2 Ac	25,653	-	-
	Petty Cash	2	-	-
	Total cash funds	78,550	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Tables		-	-
	Chairs		-	-
	Computers		-	-
	Heaters		-	-
	Crockery		-	-
	Chair Movers		-	-
	WiFi		-	-
	CCTV		-	-
Misc		-	-	
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	
		Kenneth Saunders	28/03/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Highworth Community Associiion

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1139727

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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; 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joan A Webb

Date:

21/1/2022

Name:

Joan Webb

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

Address:	26 Lismore Road
	HIGHWORTH
	Swindon SN6 7HU

Section B **Disclosure**

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.