

# KNOLL COMMUNITY ASSOCIATION

England & Wales - Charity number 1155501

## Details

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**Other names** K.C.A.

**Status** Registered

**Legal form** CIO

**Registered** 2014-01-27

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

## Contact

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**Address** St. Richards Church & Community Cen  
Egmont Road  
Hove  
BN3 7FP

**Phone** 01273414483

**Email** [PAT.WELLER1978@GMAIL.COM](mailto:PAT.WELLER1978@GMAIL.COM)

**Website** [strichards-knoll.org.uk](http://strichards-knoll.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO WILL BE : -1 - THE OBJECTS OF THE CIO ARE TO PROMOTE THE BENEFIT OF THE RESIDENTS OF THE AREA COMPRISING STAPLEY ROAD, WILFRID ROAD, EGMONT ROAD, GODWIN ROAD, MARTIN ROAD, KNOLL CLOSE, BELLINGHAM CRESCENT, ST. RICHARD'S COURT, OLD SHOREHAM ROAD (BETWEEN THE CEMETERY AND CARLTON TERRACE), GLADYS ROAD, DOROTHY ROAD, MARGERY ROAD, FLORENCE AVENUE, HALLYBURTON ROAD, ISABEL CRESCENT, OLIVE ROAD, BOUNDARY ROAD NORTH OF THE RAILWAY LINE, ROWAN AVENUE, ELM DRIVE, MAYTREE WALK, MOYNE CLOSE, LABURNUM AVENUE, MAPLE GARDENS, ACACIA AVENUE, HOLMES AVENUE (SOUTH OF NEVILL AVENUE), WAYFIELD AVENUE (HEREINAFTER CALLED THE "AREA OF BENEFIT") AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS (?THE OBJECTS?).2 - IN FURTHERANCE OF THE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE OBJECTS.

**Activities:** to promote the benefit of the inhabitants of the local area, without the distinction of race, sex, political, religious or other opinions, by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving life conditions.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** THE BENEFIT OF THE RESIDENTS OF THE AREA COMPRISING STAPLEY ROAD, WILFRID ROAD, EGMONT ROAD, GODWIN ROAD, MARTIN ROAD, KNOLL CLOSE, BELLINGHAM CRESCENT, ST. RICHARD'S COURT, OLD SHOREHAM ROAD(BETWEEN THE CEMETERY AND CARLTON TERRACE), GLADYS ROAD, DOROTHY ROAD, MARGERY ROAD, FLORENCE AVENUE, HALLYBURTON ROAD, ISABEL CRESCENT, OLIVE ROAD, BOUNDARY ROAD NORTH OF THE RAILWAY LINE, ROWAN AVENUE, ELM DRIVE, MAYTREE WALK, MOYNE CLOSE, LABURNUM AVENUE, MAPLE GARDENS, ACACIA AVENUE, HOLMES AVENUE (SOUTH
- Brighton And Hove

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,247	£79,116	-	-
2024-03-31	£79,997	£88,377	-	-
2023-03-31	£69,680	£56,681	-	-
2022-03-31	£62,431	£63,215	-	-
2021-03-31	£54,870	£37,955	-	-

## Trustees

Name	Role	Appointed
Patricia Anne Weller		2020-04-01
RALI SARKER		2013-11-29
Rev David Peter Hazell		2022-12-01
Sarah Don		2022-12-01

**KNOLL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1155501

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
	Period start date				Period end date		
	From	01	04		2024	To	31

**Section A Reference and administration details**

<b>Charity name</b>	Knoll Community Association
<b>Other names charity is known by</b>	Ref: AR20-CIO-REM-8
<b>Registered charity number (if any)</b>	1155501
<b>Charity's principal address</b>	St Richard's Community Centre Egmont Road Hove, East Sussex <b>Postcode</b> BN3 7FP

**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 Rali Sarker			
2	Mrs Pat Weller MBE			
3	Rev David Hazell			
4	Ms Sarah Don	Treasurer		
5	Mrs Dawn Barnett			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

**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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As an Association
Trustee selection methods (eg. appointed by, elected by)	Elected by local community

### 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.

All trustees are offered relevant training.

Our policies and procedures are listed within our Constitution.

Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis.

All trustees have a full report on all aspects of the charity on a regular basis.

We have a revolving Chair, so all our trustees share Chair duties.

## Section C Objectives and activities

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

To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.

**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)**

We run a local community centre and numerous volunteer led activities for the benefits of our local community. We have over 60 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs to make our area a better place to live, always evolving to suit our community needs.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.

**Summary of the main achievements of the charity during the year**

We have an extremely fine and knowledgeable team of trustees.

Our Community Centre Manager has extensive community and voluntary experience and reviews and updates our practices where appropriate and has a great deal of experience dealing with the local community. Linking up with other voluntary and community organisations.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

### Details of any funds materially in deficit

None

### 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.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update our building fixtures and fitting as required.

## Section F

## Other optional information

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

**This is our aim to incorporate over the next three years.**

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mrs R Sarker</i>	
Full name(s)	Mrs Rali Sarker	
Position (eg Secretary, Chair, etc)	trustee	
Date	23/12/25	

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
2<sup>nd</sup> January 2026

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**Disclosure section**

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none

# Knoll Community Association CIO


(St Richard's Church & Community Centre)

Accounts for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Registered charity                      1155501  
Charity correspondent                  Pat Weller  
Saint Richard's Church and Community Centre  
Egmont Road  
Hove  
BN3 7PF

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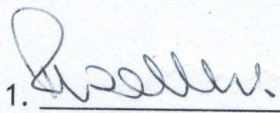
These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.




Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
Date: 10<sup>th</sup> July 2025

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These accounts have been approved by the Trustees of the charity.  
Signed by one or two Trustees on behalf of all the Trustees

1.  PATRICIA WELLER MBE

2.  DAVID HAZZELL

Date 8<sup>th</sup> Dec 2025

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Income from charitable activities	-	-	-	-	540	540
Other income	1,000	751	1,751	500	601	1,101
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	19,662	13,000	32,662	29,904	10,000	39,904
Income from charitable activities	-	43,787	43,787	-	37,894	37,894
Other income	-	48	48	-	34	34
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	-	-	-	524	-	524
<b>Total Receipts</b>	<b>20,662</b>	<b>57,585</b>	<b>78,247</b>	<b>30,928</b>	<b>49,069</b>	<b>79,997</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	514	514	-	360	360
Other expenditure	1,000	81	1,081	500	-	500
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	18,292	55,978	74,270	40,800	44,207	85,007
Expenditure on raising funds	-	1,593	1,593	-	2,235	2,235
Other expenditure	-	1,270	1,270	-	-	-
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	326	63	388	276	-	276
<b>Total Payments</b>	<b>19,618</b>	<b>59,498</b>	<b>79,116</b>	<b>41,576</b>	<b>46,801</b>	<b>88,377</b>
<b>Net payments for the year</b>	<b>1,044</b>	<b>(1,913)</b>	<b>(869)</b>	<b>(10,648)</b>	<b>2,268</b>	<b>(8,379)</b>
Transfers between funds* <small>see note</small>	(244)	258	14	(148)	148	-
Balance of Funds at 1st April 2024	3,200	21,482	24,682	13,996	19,068	33,064
<b>Balance of Funds at 31st March 2025</b>	<b>4,000</b>	<b>19,827</b>	<b>23,827</b>	<b>3,200</b>	<b>21,482</b>	<b>24,682</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

\* Note - transfers between funds have been adjusted for a £14 error in the 2023/24 account

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	-	-	-	540	540
<i>Other income</i>						
Fundraising (book sale, tombola)	-	751	-	-	601	601
Grant received for Forget-me-nots	1,000	-	-	-	-	-
<b>Total Receipts</b>	<b>1,000</b>	<b>751</b>	<b>1,751</b>	<b>500</b>	<b>1,141</b>	<b>1,641</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and bus fares	-	19	19	-	60	60
Locality Membership	-	300	300	-	300	300
Stationery and equipment	-	185	185	-	-	-
Trustee training	-	10	10	-	-	-
<i>Other expenditure</i>						
Meal for volunteers	-	81	81	-	-	-
Grant passed to Forget-me-nots	1,000	-	1,000	500	-	500
<b>Total Payments</b>	<b>1,000</b>	<b>595</b>	<b>1,595</b>	<b>500</b>	<b>360</b>	<b>860</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>156</b>	<b>156</b>	<b>-</b>	<b>781</b>	<b>781</b>
Transfers to St Richards account (for maintenance work)	-	(1,600)	(1,600)	-	(3)	(3)
Transfer to reserve account	-	-	-	-	(2,500)	(2,500)
Balance of Funds at 1st April 2024	-	1,139	1,139	-	2,861	2,861
<b>Balance of Funds at 31st March 2025</b>	<b>-</b>	<b>(305)</b>	<b>(305)</b>	<b>-</b>	<b>1,139</b>	<b>1,139</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Benefact Trust	-	-	-	2,630	-	2,630
Big Lottery Fund	-	-	-	15,874	-	15,874
Brighton & Hove City Council, Communities Fund	-	-	-	-	10,000	10,000
Brighton & Hove City Council, Estate Development Budget	662	-	662	-	-	-
Brighton & Hove City Council, Shared Prosperity Fund	10,000	-	10,000	-	-	-
Chalk Cliff Trust	-	5,000	5,000	-	-	-
Ernest Kleinwort Charitable Trust	5,000	-	5,000	5,400	-	5,400
Foyle Foundation	-	-	-	6,000	-	6,000
Pebble Trust	4,000	-	4,000	-	-	-
Sussex Community Foundation	-	8,000	8,000	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	28,985	28,985	-	19,346	19,346
Office rent	-	14,802	14,802	-	18,548	18,548
<i>Other income</i>						
Bank interest	-	48	48	-	34	34
<b>Total Receipts</b>	<b>19,662</b>	<b>56,834</b>	<b>76,496</b>	<b>29,904</b>	<b>47,928</b>	<b>77,832</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	5,000	25,268	30,268	22,427	4,552	26,979
Training	-	36	36	-	143	143
Insurances	-	534	534	-	2,083	2,083
Electricity and gas	-	8,138	8,138	14,329	-	14,329
Water charges	-	371	371	-	3,643	3,643
Bleed Kit and defibrillator maintenace	662	430	1,092	-	-	-
General repairs and maintenance	5,289	2,229	7,518	4,044	381	4,425
Flooring	7,341	-	7,341	-	1,900	1,900
Boiler	-	-	-	-	7,198	7,198
Roof repairs	-	16,250	16,250	-	22,350	22,350
Cleaning materials	-	1,498	1,498	-	760	760
Stationery, postage and telephone	-	407	407	-	588	588
Website and computer	-	399	399	-	187	187
Sundry expenses	-	418	418	-	423	423
<i>Expenditure on raising funds</i>						
Staff wages	-	1,593	1,593	-	2,235	2,235
<i>Other expenditure</i>						
Lunch Club outings costs paid on their behalf	-	1,270	1,270	-	-	-
<b>Total Payments</b>	<b>18,292</b>	<b>58,841</b>	<b>77,133</b>	<b>40,800</b>	<b>46,442</b>	<b>87,241</b>
<b>Net receipts (payments) for the year</b>	<b>1,370</b>	<b>(2,007)</b>	<b>(637)</b>	<b>(10,896)</b>	<b>1,487</b>	<b>(9,409)</b>
Transfer from KCA for Tenant Participation room hire	-	148	148	-	148	148
Transfer from KCA accounts for maintenance work	-	1,600	1,600	-	2,500	2,500
Net transfer from KCA re test	-	-	-	-	17	17
Transfer between funds	(96)	96	-	-	-	-
Balance of funds at 1st April 2024	2,726	20,359	23,085	13,622	16,207	29,829
<b>Balance of Funds at 31st March 2025</b>	<b>4,000</b>	<b>20,196</b>	<b>24,196</b>	<b>2,726</b>	<b>20,359</b>	<b>23,085</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	-	-	-	524	-	524
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>524</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Stationery, ink and stamps	122	-	122	160	-	160
Refreshments	138	-	138	84	-	84
Transport	66	20	86	31	-	31
other	-	43	43			
<b>Total Payments</b>	<b>326</b>	<b>63</b>	<b>389</b>	<b>276</b>	<b>-</b>	<b>276</b>
<b>Net receipts (payments) for the year</b>	<b>(326)</b>	<b>(63)</b>	<b>(389)</b>	<b>248</b>	<b>-</b>	<b>248</b>
Transfer to Saint Richard's account re room hire*	(148)	-	(148)	(148)	-	(148)
Balance of Funds at 1st April 2024	474	-	474	374	-	374
<b>Balance of Funds at 31st March 2025</b>	<b>0</b>	<b>(63)</b>	<b>(63)</b>	<b>474</b>	<b>-</b>	<b>474</b>

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# Knoll Community Association CIO

Charity Reg. No. 1155501

## Statement of Assets and Liabilities at 31st March 2025

### Monetary Assets\*

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	<b>Total</b>
Barclays Bank Community Account ****258	20,447
Barclays Bank Community Account ****053	794
Barclays Savings account ****280	2,586
Cash in hand	-
	<hr/> <b>23,827</b> <hr/>

### Non-Monetary Assets

The association has no non-monetary assets

**Liabilities** none

### Breakdown of funds held at 31st March 2025

St Richards Church and Community Centre	24,196	
Knoll Community Association	(305)	(owed to St Richards Church and CC)
Knoll Community Association - Tenant Participation	(63)	(owed to St Richards Church and CC)
	<hr/> <b>23,827</b> <hr/>	

\* At 31st March 2025 St Richard's Church was also owed:

For hall hire (various groups)	<hr/> 4,189 <hr/>
	<hr/> <b>4,189</b> <hr/>

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2025

*Please note that errors of +/- £1 may occur due to rounding*

Funder	Balance of fund at 31/03/25
Pebble Trust (for fuel bills 2025/26)	4,000
<hr/> <b>TOTAL of restricted funds held at 31st March 2025</b> <hr/>	<hr/> <b>4,000</b> <hr/>

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
2<sup>nd</sup> January 2026

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**Disclosure section**

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none

# Knoll Community Association CIO


(St Richard's Church & Community Centre)

Accounts for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Registered charity                      1155501  
Charity correspondent                  Pat Weller  
Saint Richard's Church and Community Centre  
Egmont Road  
Hove  
BN3 7PF

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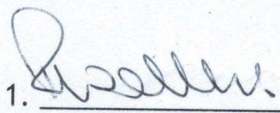
These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.




Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
Date: 10<sup>th</sup> July 2025

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These accounts have been approved by the Trustees of the charity.  
Signed by one or two Trustees on behalf of all the Trustees

1.  PATRICIA WELLER MBE

2.  DAVID HAZZELL

Date 8<sup>th</sup> Dec 2025

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Income from charitable activities	-	-	-	-	540	540
Other income	1,000	751	1,751	500	601	1,101
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	19,662	13,000	32,662	29,904	10,000	39,904
Income from charitable activities	-	43,787	43,787	-	37,894	37,894
Other income	-	48	48	-	34	34
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	-	-	-	524	-	524
<b>Total Receipts</b>	<b>20,662</b>	<b>57,585</b>	<b>78,247</b>	<b>30,928</b>	<b>49,069</b>	<b>79,997</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	514	514	-	360	360
Other expenditure	1,000	81	1,081	500	-	500
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	18,292	55,978	74,270	40,800	44,207	85,007
Expenditure on raising funds	-	1,593	1,593	-	2,235	2,235
Other expenditure	-	1,270	1,270	-	-	-
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	326	63	388	276	-	276
<b>Total Payments</b>	<b>19,618</b>	<b>59,498</b>	<b>79,116</b>	<b>41,576</b>	<b>46,801</b>	<b>88,377</b>
<b>Net payments for the year</b>	<b>1,044</b>	<b>(1,913)</b>	<b>(869)</b>	<b>(10,648)</b>	<b>2,268</b>	<b>(8,379)</b>
Transfers between funds* <small>see note</small>	(244)	258	14	(148)	148	-
Balance of Funds at 1st April 2024	3,200	21,482	24,682	13,996	19,068	33,064
<b>Balance of Funds at 31st March 2025</b>	<b>4,000</b>	<b>19,827</b>	<b>23,827</b>	<b>3,200</b>	<b>21,482</b>	<b>24,682</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

\* Note - transfers between funds have been adjusted for a £14 error in the 2023/24 account

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	-	-	-	540	540
<i>Other income</i>						
Fundraising (book sale, tombola)	-	751	-	-	601	601
Grant received for Forget-me-nots	1,000	-	-	-	-	-
<b>Total Receipts</b>	<b>1,000</b>	<b>751</b>	<b>1,751</b>	<b>500</b>	<b>1,141</b>	<b>1,641</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and bus fares	-	19	19	-	60	60
Locality Membership	-	300	300	-	300	300
Stationery and equipment	-	185	185	-	-	-
Trustee training	-	10	10	-	-	-
<i>Other expenditure</i>						
Meal for volunteers	-	81	81	-	-	-
Grant passed to Forget-me-nots	1,000	-	1,000	500	-	500
<b>Total Payments</b>	<b>1,000</b>	<b>595</b>	<b>1,595</b>	<b>500</b>	<b>360</b>	<b>860</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>156</b>	<b>156</b>	<b>-</b>	<b>781</b>	<b>781</b>
Transfers to St Richards account (for maintenance work)	-	(1,600)	(1,600)	-	(3)	(3)
Transfer to reserve account	-	-	-	-	(2,500)	(2,500)
Balance of Funds at 1st April 2024	-	1,139	1,139	-	2,861	2,861
<b>Balance of Funds at 31st March 2025</b>	<b>-</b>	<b>(305)</b>	<b>(305)</b>	<b>-</b>	<b>1,139</b>	<b>1,139</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Benefact Trust	-	-	-	2,630	-	2,630
Big Lottery Fund	-	-	-	15,874	-	15,874
Brighton & Hove City Council, Communities Fund	-	-	-	-	10,000	10,000
Brighton & Hove City Council, Estate Development Budget	662	-	662	-	-	-
Brighton & Hove City Council, Shared Prosperity Fund	10,000	-	10,000	-	-	-
Chalk Cliff Trust	-	5,000	5,000	-	-	-
Ernest Kleinwort Charitable Trust	5,000	-	5,000	5,400	-	5,400
Foyle Foundation	-	-	-	6,000	-	6,000
Pebble Trust	4,000	-	4,000	-	-	-
Sussex Community Foundation	-	8,000	8,000	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	28,985	28,985	-	19,346	19,346
Office rent	-	14,802	14,802	-	18,548	18,548
<i>Other income</i>						
Bank interest	-	48	48	-	34	34
<b>Total Receipts</b>	<b>19,662</b>	<b>56,834</b>	<b>76,496</b>	<b>29,904</b>	<b>47,928</b>	<b>77,832</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	5,000	25,268	30,268	22,427	4,552	26,979
Training	-	36	36	-	143	143
Insurances	-	534	534	-	2,083	2,083
Electricity and gas	-	8,138	8,138	14,329	-	14,329
Water charges	-	371	371	-	3,643	3,643
Bleed Kit and defibrillator maintenace	662	430	1,092	-	-	-
General repairs and maintenance	5,289	2,229	7,518	4,044	381	4,425
Flooring	7,341	-	7,341	-	1,900	1,900
Boiler	-	-	-	-	7,198	7,198
Roof repairs	-	16,250	16,250	-	22,350	22,350
Cleaning materials	-	1,498	1,498	-	760	760
Stationery, postage and telephone	-	407	407	-	588	588
Website and computer	-	399	399	-	187	187
Sundry expenses	-	418	418	-	423	423
<i>Expenditure on raising funds</i>						
Staff wages	-	1,593	1,593	-	2,235	2,235
<i>Other expenditure</i>						
Lunch Club outings costs paid on their behalf	-	1,270	1,270	-	-	-
<b>Total Payments</b>	<b>18,292</b>	<b>58,841</b>	<b>77,133</b>	<b>40,800</b>	<b>46,442</b>	<b>87,241</b>
<b>Net receipts (payments) for the year</b>	<b>1,370</b>	<b>(2,007)</b>	<b>(637)</b>	<b>(10,896)</b>	<b>1,487</b>	<b>(9,409)</b>
Transfer from KCA for Tenant Participation room hire	-	148	148	-	148	148
Transfer from KCA accounts for maintenance work	-	1,600	1,600	-	2,500	2,500
Net transfer from KCA re test	-	-	-	-	17	17
Transfer between funds	(96)	96	-	-	-	-
Balance of funds at 1st April 2024	2,726	20,359	23,085	13,622	16,207	29,829
<b>Balance of Funds at 31st March 2025</b>	<b>4,000</b>	<b>20,196</b>	<b>24,196</b>	<b>2,726</b>	<b>20,359</b>	<b>23,085</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2024 to 31st March 2025

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2024/25	2024/25	2024/25	2023/24	2023/24	2023/24
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	-	-	-	524	-	524
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>524</b>	<b>-</b>	<b>524</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Stationery, ink and stamps	122	-	122	160	-	160
Refreshments	138	-	138	84	-	84
Transport	66	20	86	31	-	31
other	-	43	43			
<b>Total Payments</b>	<b>326</b>	<b>63</b>	<b>389</b>	<b>276</b>	<b>-</b>	<b>276</b>
<b>Net receipts (payments) for the year</b>	<b>(326)</b>	<b>(63)</b>	<b>(389)</b>	<b>248</b>	<b>-</b>	<b>248</b>
Transfer to Saint Richard's account re room hire*	(148)	-	(148)	(148)	-	(148)
Balance of Funds at 1st April 2024	474	-	474	374	-	374
<b>Balance of Funds at 31st March 2025</b>	<b>0</b>	<b>(63)</b>	<b>(63)</b>	<b>474</b>	<b>-</b>	<b>474</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Statement of Assets and Liabilities at 31st March 2025

### Monetary Assets\*

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	<b>Total</b>
Barclays Bank Community Account ****258	20,447
Barclays Bank Community Account ****053	794
Barclays Savings account ****280	2,586
Cash in hand	-
	<hr/> <b>23,827</b> <hr/>

### Non-Monetary Assets

The association has no non-monetary assets

**Liabilities** none

### Breakdown of funds held at 31st March 2025

St Richards Church and Community Centre	24,196	
Knoll Community Association	(305)	(owed to St Richards Church and CC)
Knoll Community Association - Tenant Participation	(63)	(owed to St Richards Church and CC)
	<hr/> <b>23,827</b> <hr/>	

\* At 31st March 2025 St Richard's Church was also owed:

For hall hire (various groups)	4,189
	<hr/> <b>4,189</b> <hr/>

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2025

*Please note that errors of +/- £1 may occur due to rounding*

Funder	Balance of fund at 31/03/25
Pebble Trust (for fuel bills 2025/26)	4,000
<hr/> <b>TOTAL of restricted funds held at 31st March 2025</b>	<hr/> <b>4,000</b>

**KNOLL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1155501

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

## Section A Reference and administration details

<b>Charity name</b>	Knoll Community Association
<b>Other names charity is known by</b>	Ref: AR20-CIO-REM-8
<b>Registered charity number (if any)</b>	1155501
<b>Charity's principal address</b>	St Richard's Community Centre
	Egmont Road
	Hove, East Sussex
	<b>Postcode</b> BN3 7FP

### 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 Rali Sarker	Chairperson		
2	Mrs Pat Weller MBE			
3	Rev David Hazell			
4	Ms Sarah Don	Treasurer		
5	Mrs Dawn Barnett			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### 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)**

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As an Association
Trustee selection methods (eg. appointed by, elected by)	Elected by local community

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees.</li> <li>• the charity’s organisational structure and any wider network with which the charity works.</li> <li>• relationship with any related parties.</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees are offered relevant training.</p> <p>Our policies and procedures are listed within our Constitution.</p> <p>Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis.</p> <p>All trustees have a full report on all aspects of the charity on a regular basis.</p>
--	--

**Section C Objectives and activities**

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

<p>To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.</p>
--

**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)**

We run a local community centre and numerous volunteer led activities for the benefits of our local community. We have over 50 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs to make our area a better place to live.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.



**Summary of the main achievements of the charity during the year**

We have an extremely fine and knowledgeable team of trustees.

We have employed a new Community Centre Manager with extensive business experience to review and update our practices where appropriate and who has a great deal of experience dealing with charities and with the local community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

### Details of any funds materially in deficit

None

### 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.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update some of our building fixtures and fitting as required.

## Section F

## Other optional information

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

**This is our aim to incorporate over the next three to five years.**

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Mrs R Sarker	
Full name(s)	Mrs Rali Sarker	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	14/12/24	

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

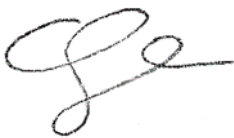
**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
8<sup>th</sup> January 2025

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**Disclosure section**

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none

# Knoll Community Association CIO

(St Richard's Church & Community Centre)

Accounts for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Registered charity 1155501  
Charity correspondent Pat Weller  
Saint Richard's Church and Community Centre  
Egmont Road  
Hove  
BN3 7PF

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 5<sup>th</sup> September 2024

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1. 

2. 

Date 14.12.24

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Donations, grants and legacies	-	-	-	1,000.00	-	1,000
Income from charitable activities	-	540	540	-	674	674
Other income	500	601	1,101	-	371	371
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	29,904	10,000	39,904	21,350	10,300	31,650
Income from charitable activities	-	37,894	37,894	-	35,461	35,461
Other income	-	34	34	-	4	4
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	524	-	524	520	-	520
<b>Total Receipts</b>	<b>30,928</b>	<b>49,069</b>	<b>79,997</b>	<b>22,870</b>	<b>46,810</b>	<b>69,680</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	360	360	-	647	647
Other expenditure	500	-	500	1,000	-	1,000
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	40,800	44,207	85,007	11,667	41,686	53,353
Expenditure on raising funds	-	2,235	2,235	-	1,438	1,438
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	276	-	276	243	-	243
<b>Total Payments</b>	<b>41,576</b>	<b>46,801</b>	<b>88,377</b>	<b>12,910</b>	<b>43,771</b>	<b>56,681</b>
<b>Net payments for the year</b>	<b>(10,648)</b>	<b>2,268</b>	<b>(8,379)</b>	<b>9,961</b>	<b>3,038</b>	<b>12,999</b>
Net transfers between funds	(148)	145	(3)	(194)	194	-
Balance of Funds at 1st April 2023 (*see note below)	13,996	19,068	33,064	4,229	15,836	20,065
<b>Balance of Funds at 31st March 2024</b>	<b>3,200</b>	<b>21,481</b>	<b>24,682</b>	<b>13,996</b>	<b>19,068</b>	<b>33,064</b>

\*Note: page 2 (summary sheet) of the Charity's 2022/23 accounts contained an error in the addition of the sums drawn from pages 3-5. This resulted in the wrong overall closing balance showing on page 2 of the 2022/23 accounts. The figures shown above are correct and a corrected version of the 2022/23 accounts are attached to these for clarification.

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council (grant for Christmas meal)	-	-	-	1,000	-	1,000
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	540	540	-	602	602
Refund from Hangleton Harbinger	-	-	-	-	72	72
<i>Other income</i>						
Sussex Masons (for Lunch Club)	500	-	500	-	-	-
Fundraising (book sale, tombola)	-	601	601	-	371	371
<b>Total Receipts</b>	<b>500</b>	<b>1,141</b>	<b>1,641</b>	<b>1,000</b>	<b>1,045</b>	<b>2,045</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and bus fares	-	60	60	-	-	-
Locality Membership	-	300	300	-	-	-
Printing	-	-	-	-	526	526
Trustee training	-	-	-	-	50	50
HMRC (on behalf of St Richard's)	-	-	-	-	72	72
<i>Other expenditure</i>						
Grant passed to Cllr Barnet for older people's xmas meal	-	-	-	1,000	-	1,000
Grant passed to Knoll Lunch Club	500	-	500	-	-	-
<b>Total Payments</b>	<b>500</b>	<b>360</b>	<b>860</b>	<b>1,000</b>	<b>647</b>	<b>1,647</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>781</b>	<b>781</b>	<b>-</b>	<b>398</b>	<b>398</b>
Net transfers to St Richards account	-	(3)	(3)	-	-	-
Transfer to reserve account	-	(2,500)	(2,500)	-	-	-
Balance of Funds at 1st April 2023	-	2,861	2,861	-	2,463	2,463
<b>Balance of Funds at 31st March 2024</b>	<b>-</b>	<b>1,139</b>	<b>1,139</b>	<b>-</b>	<b>2,861</b>	<b>2,861</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

## St Richard's Church and Community Centre

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Benefact Trust	2,630	-	2,630	-	-	-
Big Lottery Fund	15,874	-	15,874	-	-	-
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	10,000	10,000
Brighton & Hove City Council, Warm Space grant	-	-	-	350	-	350
Chalk Cliff Trust	-	-	-	4,000	-	4,000
Ernest Kleinwort Charitable Trust	5,400	-	5,400	-	-	-
Foyle Foundation	6,000	-	6,000	-	-	-
Garfield Weston Foundation	-	-	-	7,500	-	7,500
Neighbourly Foundation (B&Q)	-	-	-	4,500	-	4,500
Trust for Developing Communities	-	-	-	-	300	300
Trusthouse Charitable Foundation	-	-	-	5,000	-	5,000
<i>Income from charitable activities</i>						
Hire of Rooms	-	19,346	19,346	-	22,920	22,920
Office rent	-	18,548	18,548	-	12,041	12,041
Fundraising	-	-	-	-	500	500
<i>Other income</i>						
Bank interest	-	34	34	-	4	4
<b>Total Receipts</b>	<b>29,904</b>	<b>47,928</b>	<b>77,832</b>	<b>21,350</b>	<b>45,764</b>	<b>67,114</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	22,427	4,552	26,979	4,000	23,318	27,318
Payroll service	-	-	-	-	-	-
Training	-	143	143	-	-	-
Insurances	-	2,083	2,083	-	827	827
Electricity and gas	14,329	-	14,329	3,368	12,145	15,513
Water charges	-	3,643	3,643	-	720	720
General repairs and maintenance	4,044	381	4,425	2,976	2,390	5,367
Carpets	-	1,900	1,900	-	-	-
Boiler	-	7,198	7,198	-	-	-
Roof repairs	-	22,350	22,350	-	-	-
Cleaning materials	-	760	760	-	917	917
Stationery, postage and telephone	-	588	588	-	768	768
Website	-	187	187	1,323	-	1,323
Sundry expenses	-	423	423	-	601	601
<i>Expenditure on raising funds</i>						
Staff wages	-	2,235	2,235	-	1,438	1,438
<b>Total Payments</b>	<b>40,800</b>	<b>46,442</b>	<b>87,241</b>	<b>11,667</b>	<b>43,124</b>	<b>54,791</b>
<b>Net payments for the year</b>	<b>(10,896)</b>	<b>1,487</b>	<b>(9,409)</b>	<b>9,683</b>	<b>2,640</b>	<b>12,323</b>
Transfer from KCA for Tenant Participation room hire	-	148	148	-	194	194
Transfer from KCA for reserves	-	2,500	2,500	-	-	-
Net transfer from KCA re test	-	17	17	-	-	-
Balance of funds at 1st April 2023	13,622	16,207	29,829	3,939	13,373	17,312
<b>Balance of Funds at 31st March 2024</b>	<b>2,726</b>	<b>20,359</b>	<b>23,085</b>	<b>13,622</b>	<b>16,207</b>	<b>29,829</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	524	-	524	520	-	520
<b>Total Receipts</b>	<b>524</b>	<b>-</b>	<b>524</b>	<b>520</b>	<b>-</b>	<b>520</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Printer ink	80	-	80	243	-	243
Stationery and stamps	80	-	80	-	-	-
Refreshments	84	-	84	-	-	-
Transport	31	-	31	-	-	-
<b>Total Payments</b>	<b>276</b>	<b>-</b>	<b>276</b>	<b>243</b>	<b>-</b>	<b>243</b>
<b>Net receipts for the year</b>	<b>248</b>	<b>-</b>	<b>248</b>	<b>277</b>	<b>-</b>	<b>277</b>
Transfer to Saint Richards account re room hire*	(148)	-	(148)	(194)	-	(194)
Balance of Funds at 1st April 2023	374	-	374	290	-	290
<b>Balance of Funds at 31st March 2024</b>	<b>474</b>	<b>-</b>	<b>474</b>	<b>374</b>	<b>-</b>	<b>374</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2024

## Monetary Assets\*

*Please note that errors of +/- £1 may occur due to rounding*

<i>Bank accounts</i>	<b>Total</b>
Barclays Bank Community Account ****258	17,857
Barclays Bank Community Account ****053	2,287
Barclays Savings account ****280	4,538
Cash in hand	-
	<hr/> <b>24,682</b> <hr/>

## Non-Monetary Assets

The association has no non-monetary assets

**Liabilities** none

\* At 31st March 2024 St Richard's Church was also owed £1,524.46 for hall hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2024

*Please note that errors of +/- £1 may occur due to rounding*

<b>Funder</b>	<b>Balance of fund at 31/03/24</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	474
Benefact Trust (for window frames)	2,630
<hr/>	
<b>TOTAL of restricted funds held at 31st March 2024</b>	<b>3,200</b>

## Knoll Community Association CIO

Charity Reg. No. 1155501

NB On 22/08/24 this summary page was amended to correct an addition error.

Pages 3 - 7 remain unchanged from original dated 16/08/2023

### Summary Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Donations, grants and legacies	1,000	-	1,000	-	-	-
Income from charitable activities	-	674	674	-	928	928
Other income	-	371	371	432	646	1,078
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	21,350	10,300	31,650	18,800	14,655	33,455
Income from charitable activities	-	35,461	35,461	-	26,969	26,969
Other income	-	4	4	-	1	1
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	520	-	520	-	-	-
<b>Total Receipts</b>	<b>22,870</b>	<b>46,809</b>	<b>69,680</b>	<b>19,232</b>	<b>43,199</b>	<b>62,431</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	647	647	-	931	931
Other expenditure	1,000	-	1,000	432	-	432
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	11,667	41,686	53,353	14,957	45,388	60,345
Expenditure on raising funds	-	1,438	1,438	-	1,506	1,506
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	243	-	243	-	-	-
<b>Total Payments</b>	<b>12,910</b>	<b>43,771</b>	<b>56,681</b>	<b>15,389</b>	<b>47,826</b>	<b>63,215</b>
<b>Net receipts for the year</b>	<b>9,961</b>	<b>3,038</b>	<b>12,999</b>	<b>3,843</b>	<b>(4,627)</b>	<b>(784)</b>
Net transfers between funds	(194)	194	-	-	-	-
Balance of Funds at 1st April 2022	4,229	15,836	20,065	386	20,463	20,849
<b>Balance of Funds at 31st March 2023</b>	<b>13,996</b>	<b>19,068</b>	<b>33,064</b>	<b>4,229</b>	<b>15,836</b>	<b>20,065</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council (grant for Christmas meal)	1,000	-	1,000	-	-	-
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	602	602	-	928	928
Refund from Hangleton Harbinger	-	72	72	-	-	-
<i>Other income</i>						
Fundraising (general)	-	-	-	-	379	379
Donations for Forget-me-nots	-	-	-	282	-	282
Co-op: grant for Hangleton & Knoll Community Action	-	-	-	150	-	150
Fundraising (book sale, tombola)	-	371	371	-	267	267
<b>Total Receipts</b>	<b>1,000</b>	<b>1,045</b>	<b>2,045</b>	<b>432</b>	<b>1,575</b>	<b>2,007</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Printing	-	526	526	-	631	631
Locality Membership	-	-	-	-	300	300
Trustee training	-	50	50	-	-	-
HMRC (on behalf of St Richard's)	-	72	72	-	-	-
<i>Other expenditure</i>						
Grant passed to Cllr Barnet for older people's xmas meal	1,000	-	1,000	-	-	-
Donations passed on to Forget-me-nots	-	-	-	282	-	282
Grants passed on to Hangleton & Knoll Community Action	-	-	-	150	-	150
<b>Total Payments</b>	<b>1,000</b>	<b>647</b>	<b>1,647</b>	<b>432</b>	<b>931</b>	<b>1,363</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>-</b>	<b>643</b>	<b>643</b>
Transfer to Pavilion Fund	-	-	-	-	(193)	(193)
Balance of Funds at 1st April 2022	-	2,463	2,463	-	2,013	2,013
<b>Balance of Funds at 31st March 2023</b>	<b>-</b>	<b>2,861</b>	<b>2,861</b>	<b>-</b>	<b>2,463</b>	<b>2,463</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Big Lottery Fund	-	-	-	9,800	-	9,800
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	10,000	10,000
Brighton & Hove City Council, Warm Space grant	350	-	350	-	-	-
Chalk Cliff Trust	4,000	-	4,000	-	-	-
Garfield Weston Foundation	7,500	-	7,500	-	-	-
HMRC, Job Retention Scheme	-	-	-	-	4,655	4,655
Neighbourly Foundation (B&Q)	4,500	-	4,500	-	-	-
Sussex Community Foundation	-	-	-	5,000	-	5,000
Trust for Developing Communities	-	300	300	4,000	-	4,000
Trusthouse Charitable Foundation	5,000	-	5,000	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	22,920	22,920	-	14,370	14,370
Office rent	-	12,041	12,041	-	12,599	12,599
Fundraising	-	500	500	-	-	-
<i>Other income</i>						
Bank interest	-	4	4	-	1	1
<b>Total Receipts</b>	<b>21,350</b>	<b>45,764</b>	<b>67,114</b>	<b>18,800</b>	<b>41,625</b>	<b>60,425</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	4,000	23,318	27,318	-	28,623	28,623
Payroll service	-	-	-	-	216	216
Insurances	-	827	827	-	1,237	1,237
Electricity and gas	3,368	12,145	15,513	-	5,642	5,642
Water charges	-	720	720	-	578	578
General repairs and maintenance	2,976	2,390	5,367	-	3,581	3,581
Roof repairs	-	-	-	14,800	3,800	18,600
Cleaning materials	-	917	917	-	801	801
Stationery, postage and telephone	-	768	768	-	813	813
Website	1,323	-	1,323	157	-	157
Sundry expenses	-	601	601	-	97	97
<i>Expenditure on raising funds</i>						
Staff wages	-	1,438	1,438	-	1,506	1,506
<b>Total Payments</b>	<b>11,667</b>	<b>43,124</b>	<b>54,791</b>	<b>14,957</b>	<b>46,895</b>	<b>61,852</b>
<b>Net receipts for the year</b>	<b>9,683</b>	<b>2,640</b>	<b>12,323</b>	<b>3,843</b>	<b>(5,270)</b>	<b>(1,427)</b>
transfer from KCA account for room hire and refreshments	-	194	194	-	-	-
Balance of funds at 1st April 2022	3,939	13,373	17,312	96	18,643	18,739
<b>Balance of Funds at 31st March 2023</b>	<b>13,622</b>	<b>16,207</b>	<b>29,829</b>	<b>3,939</b>	<b>13,373</b>	<b>17,312</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	520	-	520	-	-	-
<b>Total Receipts</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and stationery	243	-	243	-	-	-
<b>Total Payments</b>	<b>243</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts for the year</b>	<b>278</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Saint Richards re room hire	(194)	-	(194)	-	-	-
Balance of Funds at 1st April 2022	290	-	290	290	-	290
<b>Balance of Funds at 31st March 2022</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>290</b>	<b>-</b>	<b>290</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2023

## Monetary Assets\*

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	General Fund	St Richard's	Tenant Participation	Total
Barclays Bank Community Account ****258	-	27,525.47	-	27,525.47
Barclays Bank Community Account ****053	2,861.57	300.00	374.00	3,534.57
Barclays Savings account ****280	-	2,003.67	-	2,003.67
Cash in hand	-	-	-	-
	<b>2,862</b>	<b>29,829</b>	<b>374</b>	<b>33,064</b>

## Non-Monetary Assets

The association has no non-monetary assets

**Liabilities** none

\* At 31st March 2023 St Richard's Church was also owed £1,472 for hall hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2023

*Please note that errors of +/- £1 may occur due to rounding*

<b>Funder</b>	<b>Balance of fund at 31/03/23</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	374
Garfield Weston (held for wages 2023/24)	4,482
Trusthouse (for utility bills and wages 2023/24)	5,000
Neighbourly Foundation (B&Q) (for maintenance and carpets)	4,044
<hr/>	
<b>TOTAL of restricted funds held at 31st March 2023</b>	<b>13,996</b>

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

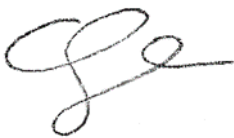
**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
8<sup>th</sup> January 2025

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**Disclosure section**

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none

# Knoll Community Association CIO

(St Richard's Church & Community Centre)

Accounts for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

Registered charity 1155501  
Charity correspondent Pat Weller  
Saint Richard's Church and Community Centre  
Egmont Road  
Hove  
BN3 7PF

These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 5<sup>th</sup> September 2024

These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1. 

2. 

Date 14.12.24

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Donations, grants and legacies	-	-	-	1,000.00	-	1,000
Income from charitable activities	-	540	540	-	674	674
Other income	500	601	1,101	-	371	371
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	29,904	10,000	39,904	21,350	10,300	31,650
Income from charitable activities	-	37,894	37,894	-	35,461	35,461
Other income	-	34	34	-	4	4
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	524	-	524	520	-	520
<b>Total Receipts</b>	<b>30,928</b>	<b>49,069</b>	<b>79,997</b>	<b>22,870</b>	<b>46,810</b>	<b>69,680</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	360	360	-	647	647
Other expenditure	500	-	500	1,000	-	1,000
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	40,800	44,207	85,007	11,667	41,686	53,353
Expenditure on raising funds	-	2,235	2,235	-	1,438	1,438
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	276	-	276	243	-	243
<b>Total Payments</b>	<b>41,576</b>	<b>46,801</b>	<b>88,377</b>	<b>12,910</b>	<b>43,771</b>	<b>56,681</b>
<b>Net payments for the year</b>	<b>(10,648)</b>	<b>2,268</b>	<b>(8,379)</b>	<b>9,961</b>	<b>3,038</b>	<b>12,999</b>
Net transfers between funds	(148)	145	(3)	(194)	194	-
Balance of Funds at 1st April 2023 (*see note below)	13,996	19,068	33,064	4,229	15,836	20,065
<b>Balance of Funds at 31st March 2024</b>	<b>3,200</b>	<b>21,481</b>	<b>24,682</b>	<b>13,996</b>	<b>19,068</b>	<b>33,064</b>

\*Note: page 2 (summary sheet) of the Charity's 2022/23 accounts contained an error in the addition of the sums drawn from pages 3-5. This resulted in the wrong overall closing balance showing on page 2 of the 2022/23 accounts. The figures shown above are correct and a corrected version of the 2022/23 accounts are attached to these for clarification.

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council (grant for Christmas meal)	-	-	-	1,000	-	1,000
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	540	540	-	602	602
Refund from Hangleton Harbinger	-	-	-	-	72	72
<i>Other income</i>						
Sussex Masons (for Lunch Club)	500	-	500	-	-	-
Fundraising (book sale, tombola)	-	601	601	-	371	371
<b>Total Receipts</b>	<b>500</b>	<b>1,141</b>	<b>1,641</b>	<b>1,000</b>	<b>1,045</b>	<b>2,045</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and bus fares	-	60	60	-	-	-
Locality Membership	-	300	300	-	-	-
Printing	-	-	-	-	526	526
Trustee training	-	-	-	-	50	50
HMRC (on behalf of St Richard's)	-	-	-	-	72	72
<i>Other expenditure</i>						
Grant passed to Cllr Barnet for older people's xmas meal	-	-	-	1,000	-	1,000
Grant passed to Knoll Lunch Club	500	-	500	-	-	-
<b>Total Payments</b>	<b>500</b>	<b>360</b>	<b>860</b>	<b>1,000</b>	<b>647</b>	<b>1,647</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>781</b>	<b>781</b>	<b>-</b>	<b>398</b>	<b>398</b>
Net transfers to St Richards account	-	(3)	(3)	-	-	-
Transfer to reserve account	-	(2,500)	(2,500)	-	-	-
Balance of Funds at 1st April 2023	-	2,861	2,861	-	2,463	2,463
<b>Balance of Funds at 31st March 2024</b>	<b>-</b>	<b>1,139</b>	<b>1,139</b>	<b>-</b>	<b>2,861</b>	<b>2,861</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Benefact Trust	2,630	-	2,630	-	-	-
Big Lottery Fund	15,874	-	15,874	-	-	-
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	10,000	10,000
Brighton & Hove City Council, Warm Space grant	-	-	-	350	-	350
Chalk Cliff Trust	-	-	-	4,000	-	4,000
Ernest Kleinwort Charitable Trust	5,400	-	5,400	-	-	-
Foyle Foundation	6,000	-	6,000	-	-	-
Garfield Weston Foundation	-	-	-	7,500	-	7,500
Neighbourly Foundation (B&Q)	-	-	-	4,500	-	4,500
Trust for Developing Communities	-	-	-	-	300	300
Trusthouse Charitable Foundation	-	-	-	5,000	-	5,000
<i>Income from charitable activities</i>						
Hire of Rooms	-	19,346	19,346	-	22,920	22,920
Office rent	-	18,548	18,548	-	12,041	12,041
Fundraising	-	-	-	-	500	500
<i>Other income</i>						
Bank interest	-	34	34	-	4	4
<b>Total Receipts</b>	<b>29,904</b>	<b>47,928</b>	<b>77,832</b>	<b>21,350</b>	<b>45,764</b>	<b>67,114</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	22,427	4,552	26,979	4,000	23,318	27,318
Payroll service	-	-	-	-	-	-
Training	-	143	143	-	-	-
Insurances	-	2,083	2,083	-	827	827
Electricity and gas	14,329	-	14,329	3,368	12,145	15,513
Water charges	-	3,643	3,643	-	720	720
General repairs and maintenance	4,044	381	4,425	2,976	2,390	5,367
Carpets	-	1,900	1,900	-	-	-
Boiler	-	7,198	7,198	-	-	-
Roof repairs	-	22,350	22,350	-	-	-
Cleaning materials	-	760	760	-	917	917
Stationery, postage and telephone	-	588	588	-	768	768
Website	-	187	187	1,323	-	1,323
Sundry expenses	-	423	423	-	601	601
<i>Expenditure on raising funds</i>						
Staff wages	-	2,235	2,235	-	1,438	1,438
<b>Total Payments</b>	<b>40,800</b>	<b>46,442</b>	<b>87,241</b>	<b>11,667</b>	<b>43,124</b>	<b>54,791</b>
<b>Net payments for the year</b>	<b>(10,896)</b>	<b>1,487</b>	<b>(9,409)</b>	<b>9,683</b>	<b>2,640</b>	<b>12,323</b>
Transfer from KCA for Tenant Participation room hire	-	148	148	-	194	194
Transfer from KCA for reserves	-	2,500	2,500	-	-	-
Net transfer from KCA re test	-	17	17	-	-	-
Balance of funds at 1st April 2023	13,622	16,207	29,829	3,939	13,373	17,312
<b>Balance of Funds at 31st March 2024</b>	<b>2,726</b>	<b>20,359</b>	<b>23,085</b>	<b>13,622</b>	<b>16,207</b>	<b>29,829</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2023 to 31st March 2024

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2023/24	2023/24	2023/24	2022/23	2022/23	2022/23
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	524	-	524	520	-	520
<b>Total Receipts</b>	<b>524</b>	<b>-</b>	<b>524</b>	<b>520</b>	<b>-</b>	<b>520</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Printer ink	80	-	80	243	-	243
Stationery and stamps	80	-	80	-	-	-
Refreshments	84	-	84	-	-	-
Transport	31	-	31	-	-	-
<b>Total Payments</b>	<b>276</b>	<b>-</b>	<b>276</b>	<b>243</b>	<b>-</b>	<b>243</b>
<b>Net receipts for the year</b>	<b>248</b>	<b>-</b>	<b>248</b>	<b>277</b>	<b>-</b>	<b>277</b>
Transfer to Saint Richards account re room hire*	(148)	-	(148)	(194)	-	(194)
Balance of Funds at 1st April 2023	374	-	374	290	-	290
<b>Balance of Funds at 31st March 2024</b>	<b>474</b>	<b>-</b>	<b>474</b>	<b>374</b>	<b>-</b>	<b>374</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2024

## Monetary Assets\*

*Please note that errors of +/- £1 may occur due to rounding*

<i>Bank accounts</i>	<b>Total</b>
Barclays Bank Community Account ****258	17,857
Barclays Bank Community Account ****053	2,287
Barclays Savings account ****280	4,538
Cash in hand	-
	<hr/> <b>24,682</b> <hr/>

## Non-Monetary Assets

The association has no non-monetary assets

**Liabilities** none

\* At 31st March 2024 St Richard's Church was also owed £1,524.46 for hall hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2024

*Please note that errors of +/- £1 may occur due to rounding*

<b>Funder</b>	<b>Balance of fund at 31/03/24</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	474
Benefact Trust (for window frames)	2,630
<hr/>	
<b>TOTAL of restricted funds held at 31st March 2024</b>	<b>3,200</b>

## Knoll Community Association CIO

Charity Reg. No. 1155501

NB On 22/08/24 this summary page was amended to correct an addition error.

Pages 3 - 7 remain unchanged from original dated 16/08/2023

### Summary Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Donations, grants and legacies	1,000	-	1,000	-	-	-
Income from charitable activities	-	674	674	-	928	928
Other income	-	371	371	432	646	1,078
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	21,350	10,300	31,650	18,800	14,655	33,455
Income from charitable activities	-	35,461	35,461	-	26,969	26,969
Other income	-	4	4	-	1	1
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	520	-	520	-	-	-
<b>Total Receipts</b>	<b>22,870</b>	<b>46,809</b>	<b>69,680</b>	<b>19,232</b>	<b>43,199</b>	<b>62,431</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	647	647	-	931	931
Other expenditure	1,000	-	1,000	432	-	432
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	11,667	41,686	53,353	14,957	45,388	60,345
Expenditure on raising funds	-	1,438	1,438	-	1,506	1,506
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	243	-	243	-	-	-
<b>Total Payments</b>	<b>12,910</b>	<b>43,771</b>	<b>56,681</b>	<b>15,389</b>	<b>47,826</b>	<b>63,215</b>
<b>Net receipts for the year</b>	<b>9,961</b>	<b>3,038</b>	<b>12,999</b>	<b>3,843</b>	<b>(4,627)</b>	<b>(784)</b>
Net transfers between funds	(194)	194	-	-	-	-
Balance of Funds at 1st April 2022	4,229	15,836	20,065	386	20,463	20,849
<b>Balance of Funds at 31st March 2023</b>	<b>13,996</b>	<b>19,068</b>	<b>33,064</b>	<b>4,229</b>	<b>15,836</b>	<b>20,065</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council (grant for Christmas meal)	1,000	-	1,000	-	-	-
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	602	602	-	928	928
Refund from Hangleton Harbinger	-	72	72	-	-	-
<i>Other income</i>						
Fundraising (general)	-	-	-	-	379	379
Donations for Forget-me-nots	-	-	-	282	-	282
Co-op: grant for Hangleton & Knoll Community Action	-	-	-	150	-	150
Fundraising (book sale, tombola)	-	371	371	-	267	267
<b>Total Receipts</b>	<b>1,000</b>	<b>1,045</b>	<b>2,045</b>	<b>432</b>	<b>1,575</b>	<b>2,007</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Printing	-	526	526	-	631	631
Locality Membership	-	-	-	-	300	300
Trustee training	-	50	50	-	-	-
HMRC (on behalf of St Richard's)	-	72	72	-	-	-
<i>Other expenditure</i>						
Grant passed to Cllr Barnet for older people's xmas meal	1,000	-	1,000	-	-	-
Donations passed on to Forget-me-nots	-	-	-	282	-	282
Grants passed on to Hangleton & Knoll Community Action	-	-	-	150	-	150
<b>Total Payments</b>	<b>1,000</b>	<b>647</b>	<b>1,647</b>	<b>432</b>	<b>931</b>	<b>1,363</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>-</b>	<b>643</b>	<b>643</b>
Transfer to Pavilion Fund	-	-	-	-	(193)	(193)
Balance of Funds at 1st April 2022	-	2,463	2,463	-	2,013	2,013
<b>Balance of Funds at 31st March 2023</b>	<b>-</b>	<b>2,861</b>	<b>2,861</b>	<b>-</b>	<b>2,463</b>	<b>2,463</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2022/23 Restricted	2022/23 Unrestricted	2022/23 Total	2021/22 Restricted	2021/22 Unrestricted	2021/22 Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Big Lottery Fund	-	-	-	9,800	-	9,800
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	10,000	10,000
Brighton & Hove City Council, Warm Space grant	350	-	350	-	-	-
Chalk Cliff Trust	4,000	-	4,000	-	-	-
Garfield Weston Foundation	7,500	-	7,500	-	-	-
HMRC, Job Retention Scheme	-	-	-	-	4,655	4,655
Neighbourly Foundation (B&Q)	4,500	-	4,500	-	-	-
Sussex Community Foundation	-	-	-	5,000	-	5,000
Trust for Developing Communities	-	300	300	4,000	-	4,000
Trusthouse Charitable Foundation	5,000	-	5,000	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	22,920	22,920	-	14,370	14,370
Office rent	-	12,041	12,041	-	12,599	12,599
Fundraising	-	500	500	-	-	-
<i>Other income</i>						
Bank interest	-	4	4	-	1	1
<b>Total Receipts</b>	<b>21,350</b>	<b>45,764</b>	<b>67,114</b>	<b>18,800</b>	<b>41,625</b>	<b>60,425</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	4,000	23,318	27,318	-	28,623	28,623
Payroll service	-	-	-	-	216	216
Insurances	-	827	827	-	1,237	1,237
Electricity and gas	3,368	12,145	15,513	-	5,642	5,642
Water charges	-	720	720	-	578	578
General repairs and maintenance	2,976	2,390	5,367	-	3,581	3,581
Roof repairs	-	-	-	14,800	3,800	18,600
Cleaning materials	-	917	917	-	801	801
Stationery, postage and telephone	-	768	768	-	813	813
Website	1,323	-	1,323	157	-	157
Sundry expenses	-	601	601	-	97	97
<i>Expenditure on raising funds</i>						
Staff wages	-	1,438	1,438	-	1,506	1,506
<b>Total Payments</b>	<b>11,667</b>	<b>43,124</b>	<b>54,791</b>	<b>14,957</b>	<b>46,895</b>	<b>61,852</b>
<b>Net receipts for the year</b>	<b>9,683</b>	<b>2,640</b>	<b>12,323</b>	<b>3,843</b>	<b>(5,270)</b>	<b>(1,427)</b>
transfer from KCA account for room hire and refreshments	-	194	194	-	-	-
Balance of funds at 1st April 2022	3,939	13,373	17,312	96	18,643	18,739
<b>Balance of Funds at 31st March 2023</b>	<b>13,622</b>	<b>16,207</b>	<b>29,829</b>	<b>3,939</b>	<b>13,373</b>	<b>17,312</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	520	-	520	-	-	-
<b>Total Receipts</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and stationery	243	-	243	-	-	-
<b>Total Payments</b>	<b>243</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts for the year</b>	<b>278</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Saint Richards re room hire	(194)	-	(194)	-	-	-
Balance of Funds at 1st April 2022	290	-	290	290	-	290
<b>Balance of Funds at 31st March 2022</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>290</b>	<b>-</b>	<b>290</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2023

## Monetary Assets\*

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	General Fund	St Richard's	Tenant Participation	Total
Barclays Bank Community Account ****258	-	27,525.47	-	27,525.47
Barclays Bank Community Account ****053	2,861.57	300.00	374.00	3,534.57
Barclays Savings account ****280	-	2,003.67	-	2,003.67
Cash in hand	-	-	-	-
	<b>2,862</b>	<b>29,829</b>	<b>374</b>	<b>33,064</b>

## Non-Monetary Assets

The association has no non-monetary assets

## Liabilities

none

\* At 31st March 2023 St Richard's Church was also owed £1,472 for hall hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2023

*Please note that errors of +/- £1 may occur due to rounding*

<b>Funder</b>	<b>Balance of fund at 31/03/23</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	374
Garfield Weston (held for wages 2023/24)	4,482
Trusthouse (for utility bills and wages 2023/24)	5,000
Neighbourly Foundation (B&Q) (for maintenance and carpets)	4,044
<hr/>	
<b>TOTAL of restricted funds held at 31st March 2023</b>	<b>13,996</b>

**KNOLL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1155501

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2022	<b>To</b>	31	03	2023

## Section A Reference and administration details

<b>Charity name</b>	Knoll Community Association
<b>Other names charity is known by</b>	Ref: AR20-CIO-REM-8
<b>Registered charity number (if any)</b>	1155501
<b>Charity's principal address</b>	St Richard's Community Centre
	Egmont Road
	Hove, East Sussex
	<b>Postcode</b> BN3 7FP

### 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 Rali Sarker	Chairperson		
2	Mrs Pat Weller MBE			
3	Rev David Hazell			
4	Mrs Dawn Barnett			
5	Ms Sarah Don			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### 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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

As an Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by local community

### 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.

All trustees are offered relevant training.

Our policies and procedures are listed within our Constitution.

Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis monthly and quarterly. All trustees have a full report on all aspects of the charity on a regular basis.

## Section C Objectives and activities

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

To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.

**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)**

We run a local community centre and numerous volunteers led activities. We have over 50 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs where possible

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have an extremely fine and knowledgeable team of trustees.

During the year, we have managed to fill most of the gaps in building usage, filled gaps in funding and building maintenance where was urgently required

We have employed a new part time Community Centre Manager with extensive business experience to review and update our financial practises where appropriate.

This will complement our Assistant Manager who has a great deal of experience dealing with charities and with the local community.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are always **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

### Details of any funds materially in deficit

None

### 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.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update some of our building fixtures and fitting as required.

## Section F

## Other optional information

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

**This is our aim to incorporate over the next two years.**

## 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)	Mrs Rali Sarker	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	24/01/23	

## Knoll Community Association CIO

Charity Reg. No. 1155501

NB On 22/08/24 this summary page was amended to correct an addition error.

Pages 3 - 7 remain unchanged from original dated 16/08/2023

### Summary Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<b>General Fund</b>						
Donations, grants and legacies	1,000	-	1,000	-	-	-
Income from charitable activities	-	674	674	-	928	928
Other income	-	371	371	432	646	1,078
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	21,350	10,300	31,650	18,800	14,655	33,455
Income from charitable activities	-	35,461	35,461	-	26,969	26,969
Other income	-	4	4	-	1	1
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	520	-	520	-	-	-
<b>Total Receipts</b>	<b>22,870</b>	<b>46,809</b>	<b>69,680</b>	<b>19,232</b>	<b>43,199</b>	<b>62,431</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	647	647	-	931	931
Other expenditure	1,000	-	1,000	432	-	432
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	11,667	41,686	53,353	14,957	45,388	60,345
Expenditure on raising funds	-	1,438	1,438	-	1,506	1,506
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	243	-	243	-	-	-
<b>Total Payments</b>	<b>12,910</b>	<b>43,771</b>	<b>56,681</b>	<b>15,389</b>	<b>47,826</b>	<b>63,215</b>
<b>Net receipts for the year</b>	<b>9,961</b>	<b>3,038</b>	<b>12,999</b>	<b>3,843</b>	<b>(4,627)</b>	<b>(784)</b>
Net transfers between funds	(194)	194	-	-	-	-
Balance of Funds at 1st April 2022	4,229	15,836	20,065	386	20,463	20,849
<b>Balance of Funds at 31st March 2023</b>	<b>13,996</b>	<b>19,068</b>	<b>33,064</b>	<b>4,229</b>	<b>15,836</b>	<b>20,065</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-7.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council (grant for Christmas meal)	1,000	-	1,000	-	-	-
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	602	602	-	928	928
Refund from Hangleton Harbinger	-	72	72	-	-	-
<i>Other income</i>						
Fundraising (general)	-	-	-	-	379	379
Donations for Forget-me-nots	-	-	-	282	-	282
Co-op: grant for Hangleton & Knoll Community Action	-	-	-	150	-	150
Fundraising (book sale, tombola)	-	371	371	-	267	267
<b>Total Receipts</b>	<b>1,000</b>	<b>1,045</b>	<b>2,045</b>	<b>432</b>	<b>1,575</b>	<b>2,007</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Printing	-	526	526	-	631	631
Locality Membership	-	-	-	-	300	300
Trustee training	-	50	50	-	-	-
HMRC (on behalf of St Richard's)	-	72	72	-	-	-
<i>Other expenditure</i>						
Grant passed to Cllr Barnet for older people's xmas meal	1,000	-	1,000	-	-	-
Donations passed on to Forget-me-nots	-	-	-	282	-	282
Grants passed on to Hangleton & Knoll Community Action	-	-	-	150	-	150
<b>Total Payments</b>	<b>1,000</b>	<b>647</b>	<b>1,647</b>	<b>432</b>	<b>931</b>	<b>1,363</b>
<b>Net receipts for the year</b>	<b>-</b>	<b>398</b>	<b>398</b>	<b>-</b>	<b>643</b>	<b>643</b>
Transfer to Pavilion Fund	-	-	-	-	(193)	(193)
Balance of Funds at 1st April 2022	-	2,463	2,463	-	2,013	2,013
<b>Balance of Funds at 31st March 2023</b>	<b>-</b>	<b>2,861</b>	<b>2,861</b>	<b>-</b>	<b>2,463</b>	<b>2,463</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2022/23 Restricted	2022/23 Unrestricted	2022/23 Total	2021/22 Restricted	2021/22 Unrestricted	2021/22 Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Big Lottery Fund	-	-	-	9,800	-	9,800
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	10,000	10,000
Brighton & Hove City Council, Warm Space grant	350	-	350	-	-	-
Chalk Cliff Trust	4,000	-	4,000	-	-	-
Garfield Weston Foundation	7,500	-	7,500	-	-	-
HMRC, Job Retention Scheme	-	-	-	-	4,655	4,655
Neighbourly Foundation (B&Q)	4,500	-	4,500	-	-	-
Sussex Community Foundation	-	-	-	5,000	-	5,000
Trust for Developing Communities	-	300	300	4,000	-	4,000
Trusthouse Charitable Foundation	5,000	-	5,000	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	22,920	22,920	-	14,370	14,370
Office rent	-	12,041	12,041	-	12,599	12,599
Fundraising	-	500	500	-	-	-
<i>Other income</i>						
Bank interest	-	4	4	-	1	1
<b>Total Receipts</b>	<b>21,350</b>	<b>45,764</b>	<b>67,114</b>	<b>18,800</b>	<b>41,625</b>	<b>60,425</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	4,000	23,318	27,318	-	28,623	28,623
Payroll service	-	-	-	-	216	216
Insurances	-	827	827	-	1,237	1,237
Electricity and gas	3,368	12,145	15,513	-	5,642	5,642
Water charges	-	720	720	-	578	578
General repairs and maintenance	2,976	2,390	5,367	-	3,581	3,581
Roof repairs	-	-	-	14,800	3,800	18,600
Cleaning materials	-	917	917	-	801	801
Stationery, postage and telephone	-	768	768	-	813	813
Website	1,323	-	1,323	157	-	157
Sundry expenses	-	601	601	-	97	97
<i>Expenditure on raising funds</i>						
Staff wages	-	1,438	1,438	-	1,506	1,506
<b>Total Payments</b>	<b>11,667</b>	<b>43,124</b>	<b>54,791</b>	<b>14,957</b>	<b>46,895</b>	<b>61,852</b>
<b>Net receipts for the year</b>	<b>9,683</b>	<b>2,640</b>	<b>12,323</b>	<b>3,843</b>	<b>(5,270)</b>	<b>(1,427)</b>
transfer from KCA account for room hire and refreshments	-	194	194	-	-	-
Balance of funds at 1st April 2022	3,939	13,373	17,312	96	18,643	18,739
<b>Balance of Funds at 31st March 2023</b>	<b>13,622</b>	<b>16,207</b>	<b>29,829</b>	<b>3,939</b>	<b>13,373</b>	<b>17,312</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2022 to 31st March 2023

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2022/23	2022/23	2022/23	2021/22	2021/22	2021/22
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	520	-	520	-	-	-
<b>Total Receipts</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Refreshments and stationery	243	-	243	-	-	-
<b>Total Payments</b>	<b>243</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts for the year</b>	<b>278</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Saint Richards re room hire	(194)	-	(194)	-	-	-
Balance of Funds at 1st April 2022	290	-	290	290	-	290
<b>Balance of Funds at 31st March 2022</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>290</b>	<b>-</b>	<b>290</b>

Please note that additions may vary by +/- £1 due to rounding

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2023

## Monetary Assets\*

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	General Fund	St Richard's	Tenant Participation	Total
Barclays Bank Community Account ****258	-	27,525.47	-	27,525.47
Barclays Bank Community Account ****053	2,861.57	300.00	374.00	3,534.57
Barclays Savings account ****280	-	2,003.67	-	2,003.67
Cash in hand	-	-	-	-
	<b>2,862</b>	<b>29,829</b>	<b>374</b>	<b>33,064</b>

## Non-Monetary Assets

The association has no non-monetary assets

## Liabilities

none

\* At 31st March 2023 St Richard's Church was also owed £1,472 for hall hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2023

*Please note that errors of +/- £1 may occur due to rounding*

<b>Funder</b>	<b>Balance of fund at 31/03/23</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	374
Garfield Weston (held for wages 2023/24)	4,482
Trusthouse (for utility bills and wages 2023/24)	5,000
Neighbourly Foundation (B&Q) (for maintenance and carpets)	4,044
<hr/>	
<b>TOTAL of restricted funds held at 31st March 2023</b>	<b>13,996</b>

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
15<sup>th</sup> March 2024

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**Disclosure section**

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none

**KNOLL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1155501

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2022	<b>To</b>	31	03	2023

## Section A Reference and administration details

<b>Charity name</b>	Knoll Community Association
<b>Other names charity is known by</b>	Ref: AR20-CIO-REM-8
<b>Registered charity number (if any)</b>	1155501
<b>Charity's principal address</b>	St Richard's Community Centre Egmont Road Hove, East Sussex <b>Postcode</b> BN3 7FP

### 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 Rali Sarker	Chairperson		
2	Mrs Pat Weller MBE			
3	Rev David Hazell			
4	Ms Sarah Don	Treasurer		
5	Ms Gemma Powell			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As an Association
Trustee selection methods (eg. appointed by, elected by)	Elected by local community

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees.</li> <li><input type="checkbox"/> the charity’s organisational structure and any wider network with which the charity works.</li> <li><input type="checkbox"/> relationship with any related parties.</li> <li><input type="checkbox"/> trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees are offered relevant training.</p> <p>Our policies and procedures are listed within our Constitution.</p> <p>Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis. All trustees have a full report on all aspects of the charity on a regular basis.</p>
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**Section C Objectives and activities**

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

To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.

**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)**

We run a local community centre and numerous volunteer led activities for the benefits of our local community. We have over 50 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs to make our area a better place to live.

**Additional details of objectives and activities (Optional information)**

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have an extremely fine and knowledgeable team of trustees.

We have employed a new Community Centre Manager with extensive business experience to review and update our practices where appropriate and who has a great deal of experience dealing with charities and with the local community.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We are **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

**Details of any funds materially in deficit**

None

**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.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update some of our building fixtures and fitting as required.

**Section F Other optional information**

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

**This is our aim to incorporate over the next three to five years.**

**Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mrs Rali Sarker	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	21/02/23	



## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2021 to 31st March 2022

Please note that errors of +/- £1 may occur due to rounding

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<b>General Fund</b>						
Income from charitable activities	-	928	928	-	1,070	1,070
Other income	432	646	1,078	-	-	-
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	18,800	14,655	33,455	-	33,358	33,358
Income from charitable activities	-	26,969	26,969	-	19,793	19,793
Other income	-	1	1	-	-	-
<b>Knoll Pavilion</b>						
Income from charitable activities	-	-	-	-	-	-
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	-	-	-	649	-	649
<b>Total Receipts</b>	<b>19,232</b>	<b>43,199</b>	<b>62,431</b>	<b>649</b>	<b>54,221</b>	<b>54,870</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	931	931	-	1,092	1,092
Other expenditure	432	-	432	-	-	-
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	14,957	45,388	60,345	-	35,375	35,375
Expenditure on raising funds	-	1,506	1,506	-	1,156	1,156
<b>Knoll Pavilion</b>						
Expenditure on charitable activities	-	-	-	-	184	184
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	-	-	-	148	-	148
<b>Total Payments</b>	<b>15,389</b>	<b>47,826</b>	<b>63,215</b>	<b>148</b>	<b>37,807</b>	<b>37,955</b>
<b>Net receipts (payments) for the year</b>	<b>3,843</b>	<b>(4,627)</b>	<b>(784)</b>	<b>501</b>	<b>16,414</b>	<b>16,915</b>
Net transfers between funds	-	-	-	(211)	211	-
Balance of Funds at 1st April 2021	386	20,463	20,849	96	3,838	3,934
<b>Balance of Funds at 31st March 2022</b>	<b>4,229</b>	<b>15,836</b>	<b>20,065</b>	<b>386</b>	<b>20,463</b>	<b>20,849</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-8.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2021 to 31st March 2022

Please note that errors of +/- £1 may occur due to rounding

### General Fund

	2021/22 Restricted	2021/22 Unrestricted	2021/22 Total	2020/21 Restricted	2020/21 Unrestricted	2020/21 Total
<b>Income Receipts</b>						
<i>Income from charitable activities</i>						
Knoll Scroll re printing	-	928	928	-	586	586
Hangleton and Knoll Project	-	-	-	-	484	484
<i>Other income</i>						
Fundraising	-	379	379	-	-	-
Donations for Forget-me-nots	282	-	282	-	-	-
Co-op: grant for Hangleton & Knoll Community Action	150	-	150	-	-	-
Fundraising (book sale, tombola)	-	267	267	-	-	-
<b>Total Receipts</b>	<b>432</b>	<b>1,575</b>	<b>2,007</b>	<b>-</b>	<b>1,070</b>	<b>1,070</b>
<b>Payments</b>						
<i>Direct Charitable expenditure</i>						
Printing	-	631	631	-	792	792
Locality membership	-	300	300	-	300	300
<i>Other expenditure</i>						
Donations passed on to Forget-me-nots	282	-	282	-	-	-
Grants passed on to Hangleton & Knoll Community Action	150	-	150	-	-	-
<b>Total Payments</b>	<b>432</b>	<b>931</b>	<b>1,363</b>	<b>-</b>	<b>1,092</b>	<b>1,092</b>
<b>Net receipts (payments) for the period</b>	<b>-</b>	<b>643</b>	<b>643</b>	<b>-</b>	<b>(22)</b>	<b>(22)</b>
Transfer from Pavilion - management fees	-	-	-	-	400	400
Transfer to Pavilion Fund <sup>*(see note)</sup>	-	(193)	(193)	-	-	-
Balance of Funds at 1st April 2021	-	2,013	2,013	-	1,635	1,635
<b>Balance of Funds at 31st March 2022</b>	<b>-</b>	<b>2,463</b>	<b>2,463</b>	<b>-</b>	<b>2,013</b>	<b>2,013</b>

\* Note: The management of Knoll Pavilion was passed to the Hangleton and Knoll Project in 2021/22. These accounts assume that the sum of £193 which was owed by the Pavilion to the Knoll Community Association General Fund at the date of handover has been absorbed by the General Fund.

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2021 to 31st March 2022

Please note that errors of +/- £1 may occur due to rounding

### St Richard's Church and Community Centre

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Big Lottery Fund	9,800	-	9,800	-	-	-
Brighton & Hove City Council, Covid Emergency Grant Fund	-	-	-	-	5,000	5,000
Brighton & Hove City Council, Business Support Grant	-	-	-	-	10,301	10,301
Brighton & Hove City Council, Communities Fund	-	10,000	10,000	-	-	-
HMRC, Job Retention Scheme	-	4,655	4,655	-	14,002	14,002
Sussex Community Foundation, Sussex Crisis Fund	-	-	-	-	4,005	4,005
Sussex Community Foundation	5,000	-	5,000	-	-	-
Trust for Developing Communities	4,000	-	4,000	-	-	-
Donation	-	-	-	-	50	50
<i>Income from charitable activities</i>						
Hire of Rooms	-	14,370	14,370	-	2,432	2,432
Office rent	-	12,599	12,599	-	17,361	17,361
<i>Other income</i>			-			
Bank interest	-	1	1	-	-	-
<b>Total Receipts</b>	<b>18,800</b>	<b>41,625</b>	<b>60,425</b>	<b>-</b>	<b>53,151</b>	<b>53,151</b>
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	-	28,623	28,623	-	21,958	21,958
Payroll service	-	216	216	-	216	216
Insurances	-	1,237	1,237	-	218	218
Electricity	-	1,953	1,953	-	1,908	1,908
Gas	-	3,689	3,689	-	3,933	3,933
Water charges	-	578	578	-	564	564
General repairs and maintenance	-	3,581	3,581	-	5,295	5,295
Roof repairs	14,800	3,800	18,600	-	-	-
Covid cleaning and equipment	-	-	-	-	558	558
Cleaning materials	-	801	801	-	-	-
Stationery, postage and telephone	-	813	813	-	525	525
Website	157	-	157	-	-	-
Sundry expenses	-	97	97	-	200	200
<i>Expenditure on raising funds</i>						
Staff wages	-	1,506	1,506	-	1,156	1,156
<b>Total Payments</b>	<b>14,957</b>	<b>46,895</b>	<b>61,852</b>	<b>-</b>	<b>36,531</b>	<b>36,531</b>
<b>Net receipts (payments) for the period</b>	<b>3,843</b>	<b>(5,270)</b>	<b>(1,427)</b>	<b>-</b>	<b>16,620</b>	<b>16,620</b>
Balance of funds at 1st April 2021	96	18,643	18,739	96	2,023	2,119
<b>Balance of Funds at 31st March 2022</b>	<b>3,939</b>	<b>13,373</b>	<b>17,312</b>	<b>96</b>	<b>18,643</b>	<b>18,739</b>

Please note that additions may vary by +/- £1 due to rounding

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2021 to 31st March 2022

Please note that errors of +/- £1 may occur due to rounding

### Knoll Pavilion

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Income from charitable activities</i>						
There was no income during this period	-	-	-	-	-	-
<b>Total Receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Fire Safety & maintenance	-	-	-	-	134	134
Cleaning and cleaning materials	-	-	-	-	50	50
Music Project	-	-	-	-	-	-
<b>Total Payments</b>	-	-	-	-	<b>184</b>	<b>184</b>
<b>Net receipts (payments) for the year</b>	-	-	-	-	<b>(184)</b>	<b>(184)</b>
Transfer to KCA - management fees	-	-	-	-	(400)	(400)
Balance of Funds at 1st April 2021* (see note)	-	(193)	(193)	-	391	391
Transfer from General Fund* (see note)	-	193	193	-	-	-
<b>Balance of Funds at 31st March 2022</b>	-	-	-	-	<b>(193)</b>	<b>(193)</b>

\* Note: The management of Knoll Pavilion was passed to the Hangleton and Knoll Project in 2021/22. These accounts assume that the sum of £193 which was owed by the Pavilion to the Knoll Community Association General Fund at the date of handover has been absorbed by the General Fund.

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2021 to 31st March 2022

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2021/22	2021/22	2021/22	2020/21	2020/21	2020/21
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	-	-	-	649	-	649
<b>Total Receipts</b>	-	-	-	<b>649</b>	-	<b>649</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Keys	-	-	-	9	-	9
Admin: postage, stationery, advert, website, travel	-	-	-	95	-	95
AGM costs and meeting refreshments	-	-	-	45	-	45
<b>Total Payments</b>	-	-	-	<b>148</b>	-	<b>148</b>
<b>Net receipts (payments) for the year</b>	-	-	-	<b>501</b>	-	<b>501</b>
Transfer to Saint Richards re room hire	-	-	-	-	-	-
Transfer between funds	-	-	-	(211)	211	-
Balance of Funds at 1st April 2021	290	-	290	-	(211)	(211)
<b>Balance of Funds at 31st March 2022</b>	<b>290</b>	-	<b>290</b>	<b>290</b>	-	<b>290</b>

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2022

## Monetary Assets

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	General Fund	St Richard's	Knoll Pavilion	Tenant Participation	Total
Barclays Bank Community Account ****258		6,811.09	-	-	6,811.09
Barclays Bank Community Account ****053	2,463.27	4,300.00	-	298.00	7,061.27
Barclays Savings account ****280	-	6,200.73	-	-	6,200.73
Cash in hand (owed to R. Sarker)	-	-	-	(8.18)	(8.18)
	<b>2,463.27</b>	<b>17,311.82</b>	<b>-</b>	<b>289.82</b>	<b>20,064.91</b>

## Non-Monetary Assets

The association has no non-monetary assets

## Liabilities

Owed to R Sarker £8.18

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Restricted funds held at 31st March 2022

*Please note that errors of +/- £1 may occur due to rounding*

<b>Project</b>	<b>Balance of fund at 31/03/22</b>
Trust for Developing Communitites: grants for website,window repairs and carpet repairs	3,843
Youth support grant	96
Brighton and Hove Council: Tenant Particpation	290
<hr/> <b>TOTAL of restricted funds held at 31st March 2022</b>	<hr/> <b>4,229</b>

Independent Examiner's report on the accounts  
Report to the trustees of Knoll Community Association CIO  
Registered Charity number 1155501  
Accounts for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

The accounts have been prepared on the Receipts and Payments basis.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
28<sup>th</sup> January 2022

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Disclosure section

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none

**KNOLL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1155501

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

**Charity name**

Knoll Community Association

**Other names charity is known by**

Ref: AR20-CIO-REM-8

**Registered charity number (if any)**

1155501

**Charity's principal address**

St Richard's Community Centre

Egmont Road

Hove, East Sussex

**Postcode** BN3 7FP

### 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 Rali Sarker	Chairperson		
2	Mrs Pat Weller MBE			
3	Mr Keith Perkinton			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

**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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	As an Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by local community

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees.</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works.</li> <li><input type="checkbox"/> relationship with any related parties.</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>All trustees are offered relevant training.</p> <p>Our policies and procedures are listed within our Constitution.</p> <p>Everyone who lives within the area has a vote to elect the management committee, who then meet on a regular basis monthly and quarterly.</p> <p>All trustees have a full report on all aspects of the charity on a regular basis.</p>
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## Section C Objectives and activities

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

To promote the benefits of the inhabitants of the area of benefit, to advance education and to provide facilities in the interests of social welfare, with the object of improving conditions of life for the said inhabitants.

**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)**

We run a local community centre and numerous volunteers led activities. We have over 50 groups housed within our building, as well as community led meetings and housing meetings.

We have tuition and advice services.

We have counselling and job search, lunch clubs and various informative classes.

We have leisure activities and keep fit amongst many others.

We listen to our community and deliver their needs where possible

**Additional details of objectives and activities (Optional information)**

We normally are fortunate enough to have an abundance of volunteers at St Richard's, all our groups are run by volunteers on a very low budget.

We do not deliver Grant Aid.

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We have an extremely fine and knowledgeable team of trustees.

During the year, we have managed to fill most of the gaps in building usage, filled gaps in funding and building maintenance where was urgently required

We have employed a new part time Community Centre Manager with extensive business experience to review and update our financial practises where appropriate.

This will complement our Assistant Manager who has a great deal of experience dealing with charities and with the local community.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We are always **aiming** to secure x 3 months running costs as reserves, and to secure redundancy of statutory proportion, plus monies to fulfil our commitment to suppliers.

**Details of any funds materially in deficit**

None

**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.

Fundraising commitments are ongoing, but we do rely heavily on rental obligations: Hall Hire and office hire.

All expenditure relates only to the employment of part time key personnel and facilitation of building running costs.

We are planning to gain more funding to update some of our building fixtures and fitting as required.

**Section F Other optional information**

Our reserves policy assures that 12,000 shall be held, plus a sum of statutory redundancy payment not exceeding 4,000 as set out on national guidelines. (Obviously this is an ongoing sum).

**This is our aim to incorporate over the next two years.**

**Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mrs Rali Sarker	
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>	24/01/22	

# Knoll Community Association CIO

(St Richard's Church & Community Centre)

Accounts for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Registered charity            1155501  
Charity correspondent        Pat Weller  
    Saint Richard's Church and Community Centre  
    Egmont Road  
    Hove  
    BN3 7PF

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These accounts have been prepared on the Receipts and Payments basis from information and explanations supplied by the charity.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY

Date: 26<sup>th</sup> May 2021

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These accounts have been approved by the Trustees of the charity.

Signed by one or two Trustees on behalf of all the Trustees

1. \_\_\_\_\_

2. \_\_\_\_\_

Date \_\_\_\_\_

## Knoll Community Association CIO

Charity Reg. No. 1155501

### Summary Receipts and Payments Account for the period 1st April 2020 to 31st March 2021

Please note that errors of +/- £1 may occur due to rounding

	2020/21 Restricted	2020/21 Unrestricted	2020/21 Total	2019/20 Restricted	2019/20 Unrestricted	2019/20 Total
<b>Income Receipts</b>						
<b>General Fund</b>						
Income from charitable activities	-	1,070	1,070	30	783	813
Other income	-	-	-	-	1	1
<b>St Richard's Church and Community Centre</b>						
Donations, grants and legacies	-	33,358	33,358	-	7,500	7,500
Income from charitable activities	-	19,793	19,793	-	37,934	37,934
Other income	-	-	-	-	26	26
<b>Knoll Pavilion</b>						
Income from charitable activities	-	-	-	-	851	851
<b>Knoll Community Association - Tenant Participation</b>						
Donations, grants and legacies	649	-	649	-	-	-
<b>Total Receipts</b>	<b>649</b>	<b>54,221</b>	<b>54,870</b>	<b>30</b>	<b>47,095</b>	<b>47,125</b>
<b>Payments</b>						
<b>General Fund</b>						
Expenditure on charitable activities	-	1,092	1,092	141	557	698
Expenditure on raising funds	-	-	-	-	18	18
<b>St Richard's Church and Community Centre</b>						
Expenditure on charitable activities	-	35,375	35,375	700	47,257	47,957
Expenditure on raising funds	-	1,156	1,156	-	1,492	1,492
<b>Knoll Pavilion</b>						
Expenditure on charitable activities	-	184	184	147	784	931
<b>Knoll Community Association - Tenant Participation</b>						
Expenditure on charitable activities	148	-	148	132	211	343
<b>Total Payments</b>	<b>148</b>	<b>37,807</b>	<b>37,955</b>	<b>1,120</b>	<b>50,319</b>	<b>51,439</b>
<b>Net receipts (payments) for the year</b>	<b>501</b>	<b>16,414</b>	<b>16,915</b>	<b>(1,090)</b>	<b>(3,224)</b>	<b>(4,314)</b>
Net transfers between funds	(211)	211	-	(288)	288	-
Balance of Funds at 1st April 2020	96	3,838	3,934	1,474	6,774	8,248
<b>Balance of Funds at 31st March 2021</b>	<b>386</b>	<b>20,463</b>	<b>20,849</b>	<b>96</b>	<b>3,838</b>	<b>3,934</b>

A more detailed breakdown of income and expenditure for each area of activity follows on pages 3-8.

# Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2020 to 31st March 2021

Please note that errors of +/- £1 may occur due to rounding

## General Fund

	2020/21	2020/21	2020/21	2019/20	2019/20	2019/20
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Income from charitable activities</i>						-
Knoll Scroll re printing	-	586	586	-	306	306
Hangleton and Knoll Project	-	484	484	-	462	462
<i>Other income</i>						
Miscellaneous	-	-	-	30	15	45
Bank interest	-	-	-	-	1	1
<b>Total Receipts</b>	-	1,070	1,070	30	784	814
<b>Payments</b>						
<i>Direct Charitable expenditure</i>						
Printing	-	792	792	-	-	-
Youth Support - Young women	-	-	-	111	-	111
Saint Richard's maintenance and carpet cleaning	-	-	-	-	228	228
Stationery, postage, volunteer travel and miscellaneous	-	-	-	-	50	50
Locality membership	-	300	300	-	100	100
Retirement party and volunteer gifts	-	-	-	30	179	209
<i>Expenditure on raising funds</i>						
Consumables and adverts	-	-	-	-	18	18
<b>Total Payments</b>	-	1,092	1,092	141	575	716
<b>Net receipts (payments) for the period</b>	-	(22)	(22)	(111)	209	98
Transfer from Pavilion - management fees	-	400	400	-	-	-
Transfer to St Richard's - contribution to repairs	-	-	-	-	(700)	(700)
Balance of Funds at 1st April 2020	-	1,635	1,635	111	2,126	2,237
<b>Balance of Funds at 31st March 2021</b>	-	2,013	2,013	-	1,635	1,635

# Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2020 to 31st March 2021

Please note that errors of +/- £1 may occur due to rounding

## St Richard's Church and Community Centre

	2020/21 Restricted	2020/21 Unrestricted	2020/21 Total	2019/20 Restricted	2019/20 Unrestricted	2019/20 Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council, Communities Fund	-	-	-	-	7,500	7,500
Brighton & Hove City Council, Covid Emergency Grant Fund	-	5,000	5,000	-	-	-
Brighton & Hove City Council, Business Support Grant	-	10,301	10,301	-	-	-
HMRC, Job Retention Scheme	-	14,002	14,002	-	-	-
Sussex Community Foundation, Sussex Crisis Fund	-	4,005	4,005	-	-	-
Donation	-	50	50	-	-	-
<i>Income from charitable activities</i>						
Hire of Rooms	-	2,432	2,432	-	26,585	26,585
Office rent	-	17,361	17,361	-	11,273	11,273
Milk sales	-	-	-	-	76	76
<i>Other income</i>						
Credit back cheque not presented after 1 year	-	-	-	-	23	23
Bank interest	-	0	0	-	3	3
<b>Total Receipts</b>	-	53,151	53,151	-	45,460	45,460
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Staff wages	-	21,958	21,958	700	28,347	29,047
Payroll service	-	216	216	-	270	270
Insurances	-	218	218	-	1,752	1,752
Electricity	-	1,908	1,908	-	2,417	2,417
Gas	-	3,933	3,933	-	5,448	5,448
Water charges	-	564	564	-	1,549	1,549
General repairs and maintenance	-	5,295	5,295	-	4,923	4,923
Covid cleaning and equipment	-	558	558	-	-	-
Cleaning materials	-	-	-	-	1,695	1,695
Stationery, postage and telephone	-	525	525	-	682	682
Sundry expenses	-	200	200	-	173	173
<i>Expenditure on raising funds</i>						
Staff wages	-	1,156	1,156	-	1,492	1,492
<b>Total Payments</b>	-	36,531	36,531	700	48,748	49,448
<b>Net receipts (payments) for the period</b>	-	16,620	16,620	(700)	(3,288)	(3,988)
<b>Transfers to and from Knoll Community Association General account</b>						
From KCA - contribution to fan repair	-	-	-	-	700	700
From KCA - re Residents Association Room hire	-	-	-	-	288	288
Balance of funds at 1st April 2020	96	2,023	2,119	796	4,323	5,119
<b>Balance of Funds at 31st March 2021</b>	<b>96</b>	<b>18,643</b>	<b>18,739</b>	<b>96</b>	<b>2,023</b>	<b>2,119</b>

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2020 to 31st March 2021

Please note that errors of +/- £1 may occur due to rounding

### Knoll Pavilion

	2020/21 Restricted	2020/21 Unrestricted	2020/21 Total	2019/20 Restricted	2019/20 Unrestricted	2019/20 Total
<b>Income Receipts</b>						
<i>Income from charitable activities</i>						
There was no income during this period	-	-	-	-	851	851
<b>Total Receipts</b>	-	-	-	-	851	851
<b>Payments</b>						
<i>Expenditure on Charitable activities</i>						
Fire Safety & maintenance	-	134	134	-	155	155
Cleaning and cleaning materials	-	50	50	-	629	629
Music Project	-	-	-	147	-	147
<b>Total Payments</b>	-	184	184	147	784	931
<b>Net receipts (payments) for the year</b>	-	(184)	(184)	(147)	67	(80)
Transfer to KCA - management fees	-	(400)	(400)	-	-	-
Balance of Funds at 1st April 2020	-	391	391	147	324	471
<b>Balance of Funds at 31st March 2021</b>	-	(193)	(193)	-	391	391

## Knoll Community Association CIO

Charity Reg. No. 1155501

Receipts and Payments Account for the period 1st April 2020 to 31st March 2021

Please note that errors of +/- £1 may occur due to rounding

### Knoll Community Association - Tenant Participation

	2020/21	2020/21	2020/21	2019/20	2019/20	2019/20
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
<b>Income Receipts</b>						
<i>Donations, grants and legacies</i>						
Brighton & Hove City Council Residents' Association grant	649	-	649	-	-	-
<b>Total Receipts</b>	<b>649</b>	<b>-</b>	<b>649</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments</b>						
<i>Expenditure on charitable activities</i>						
Keys	9	-	9	-	-	-
Admin: postage, stationery, advert, website, travel	95	-	95	68	211	279
AGM costs and meeting refreshments	45	-	45	64	-	64
<b>Total Payments</b>	<b>148</b>	<b>-</b>	<b>148</b>	<b>132</b>	<b>211</b>	<b>343</b>
<b>Net receipts (payments) for the year</b>	<b>501</b>	<b>-</b>	<b>501</b>	<b>(132)</b>	<b>(211)</b>	<b>(343)</b>
Transfer to Saint Richards re room hire	-	-	-	(288)	-	(288)
Transfer between funds	(211)	211	-	-	-	-
Balance of Funds at 1st April 2020	-	(211)	(211)	420	-	420
<b>Balance of Funds at 31st March 2021</b>	<b>290</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>(211)</b>	<b>(211)</b>

# Knoll Community Association CIO

Charity Reg. No. 1155501

Statement of Assets and Liabilities at 31st March 2021

## Monetary Assets

Please note that errors of +/- £1 may occur due to rounding

<i>Bank accounts</i>	General Fund	St Richard's	Knoll Pavilion	Tenant Participation	Total
Barclays Bank Community Account ****258	-	18,738.54	-	-	18,738.54
Barclays Bank Community Account ****053	2,013.00	-	(193.00)	298.00	2,118.00
Barclays Savings account ****280	-	0.14	-	-	0.14
Cash in hand (owed to R. Sarker)	-	-	-	(8.18)	(8.18)
	<b>2,013.00</b>	<b>18,738.68</b>	<b>(193.00)</b>	<b>289.82</b>	<b>20,848.50</b>

## Non-Monetary Assets

The association has no non-monetary assets

## Liabilities

Owed to R Sarker £8.18

## Debtors

£2,477.60 is owed to Saint Richards Community Centre by various organisations for room hire.

# Knoll Community Association CIO

Charity Reg. No. 1155501

## Restricted funds held at 31st March 2021

*Please note that errors of +/- £1 may occur due to rounding*

<b>Project</b>	<b>Balance of fund at 31/3/21</b>
Youth support grant	96
Brighton and Hove Council: Tenant Participation	290
<hr/> <b>TOTAL of restricted funds held at 31st March 2021</b>	<hr/> <b>386</b>

**Independent Examiner's report on the accounts**  
**Report to the trustees of Knoll Community Association CIO**  
**Registered Charity number 1155501**  
**Accounts for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The accounts have been prepared on the Receipts and Payments basis.

**Respective responsibilities of trustees and independent examiner**

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to follow the procedures specified in the General Directions of the Charity Commissioners under section 145 (5) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Report**

In connection with my examination, no matter has come to my attention (except that detailed over):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with section 41 of the Act: and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Kate Chapman  
Resource Centre  
6 Tilbury Place  
Brighton BN2 0GY  
27<sup>th</sup> January 2022

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**Disclosure section**

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none