

HURSTBOURNE TARRANT COMMUNITY CENTRE

England & Wales · Charity number 1156307

Details

Status Registered

Legal form CIO

Registered 2014-03-21

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

Contact

Address Recreation Ground
Church Street
Hurstbourne Tarrant
Andover
SP11 0AX

Phone 07815 082326

Email hbt.community.centre@gmail.com

Website www.hbtcommunitycentre.org.uk

Activities

Objects: FOR THE PURPOSES OF A COMMUNITY CENTRE FOR THE BENEFIT PRIMARILY OF THE INHABITANTS OF THE PARISH OF HURSTBOURNE TARRANT BUT ALSO OF NEIGHBOURING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION,AGE,DISABILITY,NATIONALITY,RACE OR POLITICAL,RELIGIOUS OR OTHER OPINIONS,INCLUDING USE FOR MEETINGS,LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To build and subsequently manage a community centre for the benefit of the inhabitants of Hurstbourne Tarrant and neighbouring areas without distinction of sex, sexual orientation, age disability, nationality, race or political, religious or other opinions, in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£31,381	£23,681	-	-
2024-06-30	£23,769	£19,357	-	-
2023-06-30	£17,110	£14,658	-	-
2022-06-30	£45,971	£17,928	-	-
2021-06-30	£23,927	£8,343	-	-

Trustees

Name	Role	Appointed
Mark Charles Thomas	Chair	2016-10-24
ALISON JANE WILLIS		2014-02-27
ANN PATRICIA NASH		2014-02-27
Dr Andrew William Watson		2016-01-25
Louise Pittuck-Schols		2020-10-26
Lynn Marie Hedger		2023-01-23

Accounts

The main activities undertaken by the charity between 1st July 2024 and 30th June 2025 were:

- Managing all financial and operational aspects of the Community Centre.
- Maintaining the high quality of the building and its facilities through regular inspections.
- Maintaining links with local community organisations (parish council, school, church etc).
- Fostering local community cohesion and to bring 'outreach' services for the local community to the Centre.
- Maintaining a 'duty of care' to our close neighbours, ensuring that noise mitigations are in place to minimise disturbance.
- Delivering easy to use Centre booking systems and combining this with good customer services for every booking.
- Managing a team of volunteers who 'meet, greet and brief' customers.
- Promoting the Centre and regularly communicating the classes, regular activities and community events at the Centre via a wide range of media (web site, local Facebook site, direct e-mail, village notice boards, parish magazine, update reports to the parish council and so on).
- Continuing to foster further user/volunteer engagement and two-way communications – within the village and with wider stakeholders.

The trustees have had due regard to the guidance on public benefit in the running of the charity and in its planning and decision-making processes for the achievement of the charity's objectives

In summary, the main achievements of the Charity between 1st July 2024 and 30th June 2025 were:

- The Centre continued to be a thriving and highly popular community hub for Hurstbourne Tarrant and surrounding villages.
- The centre continues to fulfil an important 'hub' for the local community with social and information sharing events throughout the year.
- Community events have included a monthly Swifts group meeting – a social coffee and cake get together to which everyone in the local villages are welcome to attend. Swifts regularly attracts in the order of forty attendees. In addition we hold an annual Ploughman's Lunch and Harvest Festival meal in association with St Peter's Church.
- The centre plays an important role in our annual village show, HbT5 cross country run event, markets and school activities.
- Other community events have included a weekly table tennis evening, monthly astronomy group and use by local businesses and organisations for meetings.
- In addition to weddings, christenings, wakes, private parties we have a busy programme of health and fitness sessions, including yoga and pilates, with the recent addition of a weekly Zumba class.
- Wellbeing events have included a FarmWell meeting for members of the local agricultural community and occasional 'Gong Bath' sessions.
- User feedback is that the quality of the building and the facilities at the Centre, the ease of booking, and our associated customer services are rated as excellent. The location of the Centre, alongside the village playing field, is particularly valued by users.

- The planned maintenance schedule continued throughout the year to ensure that the high quality of the building and its facilities were maintained.
- Much of the maintenance work is conducted by volunteers, helping to keep running costs to a minimum.
- Use of the Hallmaster online booking system continued to provide an effective 'self-service' facility for customers making enquiries and bookings and helps maintain management oversight.
- A self-employed part-time 'Bookings Manager' continues to ensure a high quality service to customers.
- We maintain a cohort of loyal community centre volunteers who assist with bookings and maintenance.



Charity Name	No (if any)
Hurstbourne Tarrant Community Centre	1156307

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	1,577	-	-	1,577	500
Fundraising events	1,250	-	-	1,250	1,197
Interest	3,824	-	-	3,824	3,028
Hire of hall & equipment	18,930	-	-	18,930	14,819
Security Bond (hall hire)	5,800	-	-	5,800	4,225
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,380	-	-	31,380	23,770
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,380	-	-	31,380	23,770
A3 Payments					
Cost of fundraising events	420	-	-	420	418
Repairs, Renewals & Maintenance	6,663	-	-	6,663	5,135
Water, Light and Heat	4,153	-	-	4,153	3,618
Insurance	1,231	-	-	1,231	1,197
Telephone & internet	429	-	-	429	407
Admin costs	5,098	-	-	5,098	5,187
Security bond (refund)	5,557	-	-	5,557	3,395
Hire Refund	108	-	-	108	-
Bank & loan interest & charges	22	-	-	22	-
Sub total	23,681	-	-	23,681	19,357
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
Loan repaid to external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,681	-	-	23,681	19,357
Net of receipts/(payments)	7,699	-	-	7,699	4,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	145,767	-	-	145,767	141,355
Cash funds this year end	153,466	-	-	153,466	145,767

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit a/c	136,449	-	-
	Instant access a/c	8,807		
	Current a/c	8,210	-	-
	Cash in hand	-	-	-
	Total cash funds	153,466	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	300,000
	Furniture, Fixtures & Fittings		16,358	1,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Hurstbourne Tarrant Community Centre

On accounts for the year
ended

30 Jun 2025

Charity no
(if any):

1156307

Set out on pages

1

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

05 September 2025

Name:

Caroline Reeves

Relevant professional
qualification(s) or body:

MICB PM Dip - The Institute of Certified Bookkeepers

Address:

Rural Business Hub, The Old Post Office, Hurstbourne Tarrant,
Andover, SP11 0AG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts

The main activities undertaken by the charity between 1st July 2023 and 30th June 2024 were:

- Managing all financial and operational aspects of the Community Centre.
- Maintaining the high quality of the building and its facilities through regular inspections.
- Maintaining links with local community organisations (parish council, school, church etc).
- Fostering local community cohesion and to bring 'outreach' services for the local community to the Centre.
- Maintaining a 'duty of care' to our close neighbours, ensuring that noise mitigations are in place to minimise disturbance.
- Delivering easy to use Centre booking systems and combining this with good customer services for every booking.
- Managing a team of volunteers who 'meet, greet and brief' customers.
- Promoting the Centre and regularly communicating the classes, regular activities and community events at the Centre via a wide range of media (web site, local Facebook site, direct e-mail, village notice boards, parish magazine, update reports to the parish council and so on).
- Continuing to foster further user/volunteer engagement and two-way communications – within the village and with wider stakeholders.

The trustees have had due regard to the guidance on public benefit in the running of the charity and in its planning and decision-making processes for the achievement of the charity's objectives

In summary, the main achievements of the Charity between 1st July 2023 and 30th June 2024 were:

- The Centre continued to be a thriving and highly popular community hub for Hurstbourne Tarrant and surrounding villages.
- The centre continues to fulfil an important 'hub' for the local community with social and information sharing events throughout the year.
- Community events have included a monthly Swifts group meeting – a social coffee and cake get together to which everyone in the local villages are welcome to attend. Swifts regularly attracts in the order of forty attendees. In addition we hold an annual Ploughman's Lunch and Harvest Festival meal in association with St Peter's Church.
- The centre plays an important role in our annual village show, HbT5 cross country run event, markets and school activities.
- Other community events have included a weekly table tennis evening, monthly astronomy group and use by local businesses and organisations for meetings.
- In addition to weddings, christenings, wakes, private parties we have a busy programme of health and fitness sessions, including yoga and pilates, with the recent addition of a weekly Zumba class.
- User feedback is that the quality of the building and the facilities at the Centre, the ease of booking, and our associated customer services are rated as excellent. The location of the Centre, alongside the village playing field, is particularly valued by users.
- The planned maintenance schedule continued throughout the year to ensure that the high quality of the building and its facilities were maintained.

- Much of the maintenance work is conducted by volunteers, helping to keep running costs to a minimum.
- Use of the Hallmaster online booking system continued to provide an effective 'self-service' facility for customers making enquiries and bookings and helps maintain management oversight.
- A self-employed part-time 'Bookings Manager' continues to ensure a high quality service to customers.
- We maintain a cohort of loyal community centre volunteers who assist with bookings and maintenance.



Charity Name	No (if any)
Hurstbourne Tarrant Community Centre	1156307

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	500	-	-	500	557
Fundraising events	1,197	-	-	1,197	849
Interest	3,028	-	-	3,028	703
Hire of hall & equipment	14,819	-	-	14,819	15,000
Security Bond (hall hire)	4,225	-	-	4,225	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,769	-	-	23,769	17,110
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,769	-	-	23,769	17,110
A3 Payments					
Cost of fundraising events	418	-	-	418	449
Repairs, Renewals & Maintenance	5,135	-	-	5,135	4,376
Water, Light and Heat	3,618	-	-	3,618	3,762
Insurance	1,197	-	-	1,197	1,070
Telephone & internet	407	-	-	407	276
Admin costs	5,187	-	-	5,187	4,724
Security bond (refund)	3,395	-	-	3,395	-
Bank & loan interest & charges	-	-	-	-	-
	-	-	-	-	-
Sub total	19,357	-	-	19,357	14,658
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
Loan repaid to external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,357	-	-	19,357	14,658
Net of receipts/(payments)	4,412	-	-	4,412	2,452
A5 Transfers between funds	-	-	-	-	812
A6 Cash funds last year end	141,355	-	-	141,355	138,091
Cash funds this year end	145,766	-	-	145,766	141,355

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit a/c	132,733	-	-
	Instant access a/c	7,756		
	Current a/c	5,278	-	-
	Cash in hand	-	-	-
	Total cash funds	145,767	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	300,000
	Furniture, Fixtures & Fittings		16,358	1,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2020		30th	June	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Mr Mark Thomas	Chairman		
2	Mrs Ann Nash	Treasurer		
3	Mrs Lynn Hedger			
4	Mrs Alison Willis			
5	Dr Andrew Watson			
6	Mrs Louise Pittuck-Schols			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 25 th February 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing charity trustees - by a resolution passed at a properly convened meeting of the trustees.

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.

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Section C Objectives and activities

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

To build and subsequently manage a community centre for the benefit primarily of the inhabitants of Hurstbourne Tarrant but also of neighbouring areas without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and the object of improving the 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)

The main activities undertaken by the charity between 1st July 2022 and 30th June 2023 were:

- Managing all financial and operational aspects of the Community Centre.
- Maintaining the high quality of the building and its facilities.
- Maintaining links with local community organisations (parish council, school, church etc).
- Fostering local community cohesion and to bring 'outreach' services for the local community to the Centre.
- Delivering easy to use Centre booking systems and combining this with good customer services for every booking.
- Managing a team of volunteers who 'meet, greet and brief' customers.
- Promoting the Centre and regularly communicating the classes, regular activities and community events at the Centre via a wide range of media (web site, local Facebook site, direct e-mail, village notice boards, parish magazine, update reports to the parish council and so on).
- Continuing to foster further user/volunteer engagement and two-way communications – within the village and with wider stakeholders.
- The trustees have had due regard to the guidance on public benefit in the running of the charity and in its planning and decision-making processes for the achievement of the charity's objectives.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In summary, the main achievements of the Charity between 1st July 2022 and 30th June 2023 were:

- The Centre continued to be a thriving and highly popular community hub for Hurstbourne Tarrant and surrounding villages.
- The centre continues to fulfil an important 'hub' for the local community with social and information sharing events throughout the year.
- Community events have included a monthly Swifts group meeting – a social coffee and cake get together to which everyone in the local villages are welcome to attend. Swifts regularly attracts in the order of forty attendees.
- The centre plays an important role in our annual village show and HbT5 cross country run event.
- Other community events have included a weekly table tennis evening, monthly astronomy group and a Yarn in a Barn event for the local farming community to help combat isolation and encourage resilience.
- In addition to weddings, christenings, wakes, private parties we have a busy programme of health and fitness sessions, including yoga and pilates.
- User feedback is that the quality of the building and the facilities at the Centre, the ease of booking, and our associated customer services are rated as excellent.
- The planned maintenance schedule continued throughout the year to ensure that the high quality of the building and its facilities were maintained.
- Use of the Hallmaster online booking system provides an affective 'self-service' facility for customers making enquiries and bookings.
- A self-employed part-time 'Bookings Manager' continues to ensure a high quality service to customers.
- We maintain a cohort of loyal community centre volunteers who assist with bookings and maintenance.

Brief statement of the charity's policy on reserves

In accordance with our Reserves Policy, the trustees have set aside reserves to cover any unforeseen expenditure on maintaining or modifying the fabric of the building, unusually high operating costs and/or the risk of suffering significant unforeseen loss of income. The trustees review the current level of reserves whenever priorities are reassessed, and when updating the financial plan for the charity.

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Thomas	Ann NASH
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

12/04/2024



Charity Name	No (if any)
Hurstbourne Tarrant Community Centre	1156307

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	557	-	-	557	23,144
Fundraising events	849	-	-	849	9,398
Interest	703	-	-	703	500
Hire of hall & equipment	15,000	-	-	15,000	12,929
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,110	-	-	17,110	45,971
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,110	-	-	17,110	45,971
A3 Payments					
Cost of fundraising events	449	-	-	449	9,241
Repairs, Renewals & Maintenance	4,376	-	-	4,376	2,841
Light and heating	3,085	-	-	3,085	2,244
Water and sewerage	677	-	-	677	321
Insurance	1,070	-	-	1,070	1,018
Telephone & internet	276	-	-	276	419
Admin costs	4,724	-	-	4,724	1,353
Bank & loan interest & charges	-	-	-	-	-
	-	-	-	-	-
Sub total	14,658	-	-	14,658	17,437
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	491
Loan repaid to external funder	-	-	-	-	-
Sub total	-	-	-	-	491
Total payments	14,658	-	-	14,658	17,928
Net of receipts/(payments)	2,452	-	-	2,452	28,043
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	138,091	-	-	138,091	110,048
Cash funds this year end	140,542	-	-	140,542	138,091

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit A/c	136,417	-	-
	Current A/C	4,126	-	-
	Cash	-	-	-
	Total cash funds	140,542	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	300,000
	Furniture, Fixtures & Fittings		16,358	868
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2021		30th	June	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 Susan Hoare	Chairman	Until Feb 2022	
2	Mrs Ann Nash	Treasurer		
3	Mr Andrew Russell		Until Feb 2022	
4	Mrs Maria Wright		Until Jan 2022	
5	Mrs Alison Willis			
6	Dr Elizabeth Allinson		Until Jan 2022	
7	Dr Andrew Watson			
8	Mr Mark Thomas	Chairman		
9	Mrs Louise Pittuck-Schols			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 25 th February 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing charity trustees - by a resolution passed at a properly convened meeting of the trustees.

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.

--

Section C Objectives and activities

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

To build and subsequently manage a community centre for the benefit primarily of the inhabitants of Hurstbourne Tarrant but also of neighbouring areas without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and the object of improving the 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)

The main activities undertaken by the charity between 1st July 2021 and 30th June 2022 were:

- Resuming normal service following the disruption caused by Covid.
- Managing all financial and operational aspects of the Community Centre.
- Maintaining the high quality of the building and its facilities.
- Re-establishing links with local community organisations (parish council, school, church etc), and with other voluntary organisations following the pandemic.
- Fostering local community cohesion and to bring 'outreach' services for the local community to the Centre.
- Delivering easy to use Centre booking systems and combining this with good customer services for every booking.
- Managing a team of volunteers who 'meet, greet and brief' customers.
- Promoting the Centre and regularly communicating the classes, regular activities and community events at the Centre via a wide range of media (web site, local Facebook site, direct e-mail, village notice boards, parish magazine, update reports to the parish council and so on).
- Continuing to foster further user/volunteer engagement and two-way communications – within the village and with wider stakeholders.
- The trustees have had due regard to the guidance on public benefit in the running of the charity and in its planning and decision-making processes for the achievement of the charity's objectives.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In summary, the main achievements of the Charity between 1st July 2021 and 30th June 2022 were:

- The Centre continued to be a thriving and highly popular community hub for Hurstbourne Tarrant and surrounding villages.
- There has been a rapid and increasing use of the Centre following the disruption caused by the Covid pandemic. Regular community events and classes have resumed, and the Centre is performing an important role in re-establishing community spirit following lockdowns.
- User feedback is that the quality of the building and the facilities at the Centre, the ease of booking, and our associated customer services are rated as excellent.
- The planned maintenance schedule continued throughout the year to ensure that the high quality of the building and its facilities were maintained.
- Use of the Hallmaster online booking system has been developed over the year, providing an affective 'self-service' facility for customers making enquiries and bookings.
- Several Trustees completed their tenure of office and succession was managed effectively.
- A self-employed part-time 'Bookings Manager' was appointed following an open advertisement and selection process to oversee bookings and ensure maintenance of a professional and quality response to customers.
- The Community Centre Volunteers have provided invaluable service as we transitioned to a new operational model, following the retirement of our longstanding Trustee Centre Manager.

Brief statement of the charity's policy on reserves

In accordance with our Reserves Policy, the trustees have set aside reserves to cover any unforeseen expenditure on maintaining or modifying the fabric of the building, unusually high operating costs and/or the risk of suffering significant unforeseen loss of income. The trustees review the current level of reserves whenever priorities are reassessed, and when updating the financial plan for the charity.

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.

Principal sources of funds:

Income from letting the hall	£12,929
Borough Council Local Restrictions Support Grant	£2,667
Donations & Legacy	£20,264

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Thomas	Ann NASH
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 26/04/2023



Charity Name		No (if any)		CC16a
Hurstbourne Tarrant Community Centre		1156307		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/07/2021		30/06/2022	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	23,144	-	-	23,144	20,250
Fundraising events	9,398	-	-	9,398	923
Interest	500	-	-	500	701
Hire of hall & equipment	12,929	-	-	12,929	2,054
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,971	-	-	45,971	23,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,971	-	-	45,971	23,927
A3 Payments					
Cost of fundraising events	9,241	-	-	9,241	1,275
Repairs, Renewals & Maintenance	2,841	-	-	2,841	2,468
Light and heating	2,244	-	-	2,244	1,346
Water and sewerage	321	-	-	321	137
Insurance	1,018	-	-	1,018	975
Telephone & internet	419	-	-	419	535
Admin costs	1,353	-	-	1,353	907
Bank & loan interest & charges	-	-	-	-	-
	-	-	-	-	-
Sub total	17,437	-	-	17,437	7,642
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	491	-	-	491	701
Loan repaid to external funder	-	-	-	-	-
Sub total	491	-	-	491	701
Total payments	17,928	-	-	17,928	8,343
Net of receipts/(payments)	28,043	-	-	28,043	15,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,048	-	-	110,048	94,464
Cash funds this year end	138,091	-	-	138,091	110,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit A/c	136,043	-	-
	Current A/C	2,047	-	-
	Cash	-	-	-
	Total cash funds		138,091	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	300,000
	Furniture, Fixtures & Fittings		16,358	1,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Charity Name		No (if any)		CC16a
Hurstbourne Tarrant Community Centre		1156307		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/07/2021		30/06/2022	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies & grants	23,144	-	-	23,144	20,250
Fundraising events	9,398	-	-	9,398	923
Interest	500	-	-	500	701
Hire of hall & equipment	12,929	-	-	12,929	2,054
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,971	-	-	45,971	23,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,971	-	-	45,971	23,927
A3 Payments					
Cost of fundraising events	9,241	-	-	9,241	1,275
Repairs, Renewals & Maintenance	2,841	-	-	2,841	2,468
Light and heating	2,244	-	-	2,244	1,346
Water and sewerage	321	-	-	321	137
Insurance	1,018	-	-	1,018	975
Telephone & internet	419	-	-	419	535
Admin costs	1,353	-	-	1,353	907
Bank & loan interest & charges	-	-	-	-	-
	-	-	-	-	-
Sub total	17,437	-	-	17,437	7,642
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	491	-	-	491	701
Loan repaid to external funder	-	-	-	-	-
Sub total	491	-	-	491	701
Total payments	17,928	-	-	17,928	8,343
Net of receipts/(payments)	28,043	-	-	28,043	15,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,048	-	-	110,048	94,464
Cash funds this year end	138,091	-	-	138,091	110,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit A/c	136,043	-	-
	Current A/C	2,047	-	-
	Cash	-	-	-
	Total cash funds		138,091	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	300,000
	Furniture, Fixtures & Fittings		16,358	1,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Hurstbourne Tarrant Community Centre

On accounts for the year
ended

30 June 2022

Charity no
(if any):

1156307

Set out on pages

1

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/06/2022.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19 September 2022

Name:

Caroline Reeves

Relevant professional
qualification(s) or body:

MICB PM Dip - The Institute of Certified Bookkeepers

Address:

Rural Business Hub, The Old Post Office, Hurstbourne Tarrant,
Andover, SP11 0AG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2020		30th	June	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 Susan Hoare	Chairman		
2	Mrs Ann Nash	Treasurer		
3	Mr Andrew Russell			
4	Mrs Maria Wright			
5	Mrs Alison Willis			
6	Dr Elizabeth Allinson			
7	Mr Brynley Evans		01/07/20 – 15/09/20	
8	Dr Andrew Watson			
9	Mr Mark Thomas			
10	Mrs Louise Pittuck-Schols		26/10/20 – 30/06/21	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 25 th February 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing charity trustees - by a resolution passed at a properly convened meeting of the trustees.

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.

--

Section C Objectives and activities

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

To build and subsequently manage a community centre for the benefit primarily of the inhabitants of Hurstbourne Tarrant but also of neighbouring areas without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and the object of improving the 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)

In essence, the main activities undertaken by the charity between 1st July 2020 and 30th June 2021 were:

- Managing all financial and operational aspects of the Community Centre.
- Maintaining the high quality of the building and its facilities.
- Building on established links with local community organisations (parish council, school, church etc), and with other voluntary organisations, to foster increased local community cohesion and to bring 'outreach' services for the local community to the Centre.
- Delivering easy to use Centre booking systems and combining this with good customer services for every booking.
- Developing a wide range of mechanisms to enable users to feedback their experience in using the Centre, the booking process, the quality of customer services, ideas for improvement and so on.
- Promoting the Centre and regularly communicating the classes, regular activities and community events at the Centre via a wide range of media (web site, local Facebook site, direct e-mail, village notice boards, parish magazine, update reports to the parish council and so on).
- Continuing to foster further user/volunteer engagement and two-way communications – within the village and with wider stakeholders.
- Managing the impact of COVID-19 on the business of the Centre.

The trustees have had due regard to the guidance on public benefit in the running of the charity and in its planning and decision-making processes for the achievement of the charity's objectives.

(See also Section D below on main achievements during the year).

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In summary, the main achievements of the Charity between 1st July 2020 and 30th June 2021 were:

- In line with Government COVID-19 legislation and guidelines, the Centre re-opened from 4th July 2020 following the first 'lockdown', closed again from 5th November to 2nd December, 2020, and from 20th December, 2020, through to 12th April, 2021, when at Step 2 of the Government's roadmap, some restrictions were eased.
- A risk assessment was undertaken to identify risks relating to COVID-19 and appropriate mitigating measures implemented to provide a suitably safe environment for Centre users and volunteers. Special conditions of hire during COVID-19 were produced, using the set of conditions recommended by ACRE, but adapted to suit the outcome of our risk assessment.
- Both were reviewed and amended during the year to reflect latest changes in Government COVID-19 legislation and guidelines, and updates on the impact of these changes regularly communicated to Centre users and the local community via a wide range of media.
- The process of dealing with multiple enquiries, postponements and cancellations/refunds for Centre bookings impacted due to COVID-19 restrictions was well managed. Hirers affected expressed their strong appreciation of how we have handled the situation with them.
- In accordance with Government guidance on social distancing measures to reduce the transmission of COVID-19, and in line with our Constitution, our scheduled Board of Trustees meetings continued to be held during this period but via the Zoom application.
- The planned maintenance schedule continued throughout the year to ensure that the high quality of the building and its facilities were maintained.
- The Board of Trustees undertook a major review of the Centre's management structure to ensure that it continues to operate sustainably, including a review of potential enabling technology. As a result, the following initiatives were implemented successfully:
 - Changes to the allocation of defined responsibilities to ensure that operational management roles continue to be carried out effectively.
 - An online booking system (Hallmaster) adapted to support the Centre's business processes.
 - A new web site for the Centre (www.hbtcommunitycentre.org.uk). The site integrates the Hallmaster facility to check availability and book online, and provides comprehensive information about the Centre's facilities, customer reviews, our hire tariff and terms of use, regular activities & classes, FAQs, event planning information, an online feedback form and a sign-up form for prospective volunteers.
 - A building management system enabling operational efficiencies via remote control and status monitoring of the Centre's heating, lighting, hot water, alarm systems and occupancy. The introduction of remote enabled hirer access control is also well advanced.
 - External CCTV cameras to enhance the Centre's security and in compliance with licensing and GDPR requirements.
- A renewed recruitment campaign to foster further volunteer engagement also had positive results, with additional volunteers from the local community now supporting the operation of the Centre.
- User feedback is that the quality of the building and the facilities at the Centre, the ease of booking, and our associated customer services continue to be rated as excellent.
- As a result of the impact of COVID-19 restrictions/Centre closures, hall hire income for the year was just over £2k, down from the budgeted £9.2k. However, costs were also down to £6.3k as against the budgeted £11.1k. Without government grants totalling £17.9k there would have been a loss of £1.6k, close to the budgeted loss of £2k.

Section E

Financial review

Brief statement of the charity's policy on reserves

In accordance with our Reserves Policy, the trustees have set aside reserves to cover any unforeseen expenditure on maintaining or modifying the fabric of the building, unusually high operating costs and/or the risk of suffering significant unforeseen loss of income. The trustees review the current level of reserves whenever priorities are reassessed, and when updating the financial plan for the charity.

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.

Principal sources of funds:

Income from letting the hall	£2,054
Borough Council Local Restrictions Support Grants	£17,907
Donations	£2,291

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Constance Dehane HOARE	Ann NASH
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 24th January, 2022



Charity Name			No (if any)		CC16a
Hurstbourne Tarrant Community Centre			1156307		
Receipts and payments accounts					
For the period from	Period start date		To	Period end date	
	01/07/2020			30/06/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies & grants	20,250	-	-	20,250	10,628
Fundraising events	923	-	-	923	2,674
Interest	701	-	-	701	1,095
Hire of hall & equipment	2,054	-	-	2,054	13,226
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,927	-	-	23,927	27,622
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,927	-	-	23,927	27,622
A3 Payments					
Cost of fundraising events	1,275	-	-	1,275	687
Repairs, Renewals & Maintenance	2,468	-	-	2,468	5,951
Light and heating	1,346	-	-	1,346	1,888
Water and sewerage	137	-	-	137	388
Insurance	975	-	-	975	1,038
Telephone & internet	535	-	-	535	556
Admin costs	907	-	-	907	883
Bank & loan interest & charges	-	-	-	-	-
	-	-	-	-	-
Sub total	7,642	-	-	7,642	11,391
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	701	-	-	701	1,467
Loan repaid to external funder	-	-	-	-	-
Sub total	701	-	-	701	1,467
Total payments	8,343	-	-	8,343	12,858
Net of receipts/(payments)	15,584	-	-	15,584	14,764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,464	-	-	94,464	79,700
Cash funds this year end	110,048	-	-	110,048	94,464

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit A/c	106,145	-	-
	Current A/C	3,903	-	-
	Cash	-	-	-
	Total cash funds		110,048	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Hall		593,091	593,091
	Furniture, Fixtures & Fittings		15,867	1,517
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	