

# **Broomgrove Residents Association CIO**

## **Annual Accounts**

**for the period**

**1 January 2023 - 31 December 2023**

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Hastings Voluntary Action  
Jackson Hall  
Portland Place  
Hastings  
East Sussex  
TN34 1QN

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**Organisational information for  
Broomgrove Residents Association CIO  
for the period ended 31 December 2023**

<b>Name of organisation:</b>	Broomgrove Residents Association CIO
<b>Legal form:</b>	Registered Charity - CIO
<b>Governing document:</b>	Constitution, adopted 12th May 2014
<b>Address:</b>	Broomgrove Community Centre 85 Chiltern Drive Hastings East Sussex TN34 3PY
<b>Trustees:</b>	Gill Hazell - Chair Georgina de Lussy - Secretary Tom Rolfe - Treasurer Sandy Rolfe Linda Baldwin
<b>Bankers:</b>	Lloyds Bank plc, Hastings Nationwide Building Society, Hastings
<b>Independent Examiner:</b>	Laura Dawson, Independent Examiner HVA, Jackson Hall, Portland Place, Hastings, TN34 1QN
<b>Goverance and Management</b>	<p>The CIO is operated under the rule of its constitution adopted 12.05.2014.</p> <p>The method adopted for the recruitment and appointment of new trustees is contained within the constitution. Trustees are appointed on a 3-year rotational basis and elected at the Annual General meeting.</p>
<b>Aims and Objectives</b>	<p>To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and lesiure-time occupation with the object of improving the conditions of life for the said inhabitants.</p> <p>To establish, or secure the establishment of a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in futherance of the Objects.</p> <p>To promote such other purposes as may form from time to time be determined.</p> <p>The Charity shall be non-party in politics and non-sectarian in religion.</p> <p>The area of benefit ("area of benefit") is Baird Ward as defined by the local council ward boundary.</p>

**Trustee's Annual Report for  
Broomgrove Residents Association CIO  
for the period ended 31 December 2023**

**Public Benefit Statement** The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'charities and Public Benefit'.

The Trustees are confident that Charity Commission aims, objectives and activities accommodate a range of activities that are relevant, accessible, and affordable and improve and enhance the lives of people, whilst encouraging and developing partnerships and networks, and are in accordance with the regulations on public benefit.

**Background** Broomgrove Residents Association has been established since 1969, becoming a registered unincorporated charity in 1980, prior to raising the capital to build a community centre on a piece of land given to them by Hastings Borough council in Chiltern Drive. In 2001/2002 the RA put in successful bids to the national Lotteries charities fund, English Partnerships, church Urban Fund, Single Regeneration fund and several small grant giving bodies, and raised enough capital to rebuild the community centre. In 2003 the new building was opened to provide a meeting space for the residents of the estate. In 2014, following advice from Hastings Voluntary Action, the Trustees and members voted to become an incorporated charity and successfully applied to the Charity Commission for registration. This was granted in 2015.

**Achievements, Performance and Future** During the reporting period the resident's association continued to support local community activities at the Broomgrove Community Centre to enable local people to have access to services, social, opportunities, educational and learning programmes. We also with the support of our local infrastructure organisation we also continued our ongoing dialogue with a local Charity to take over the day-to day running of the centre. After detailed due diligence and business planning processes we entered into an arrangement with them. The area in which the Centre is situated was also the subject of a Shared Prosperity Funding programme. We supported the development of a refurbishment/improvement capital programme including detailed consultation with residents. This has resulted in a successful bid of £200,000 to improve access, storage space, room use and entrance improvements at the centre. This process is currently being tendered and the capital works are expected to commence before the end of 2024

**Trustee's Responsibilities** Under the Charities Act 2011, the Trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the year, and of its receipts and payments in the year. In preparing the statement, the Trustees are required to:

Select suitable accounting policies and then apply them consistently

Make Judgements and estimates that are reasonable and prudent

State whether applicable Accounting Standards and Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the statement of accounts, and:

Prepare the financial statements of the ongoing concern basis unless it is inappropriate to presume that the charity will continue its operations

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that the financial statement comply with the requirements of the Charities Act 2011 of the Charities (Accounts and Reports) FRS 102.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Risks and Risk Management** The Trustees have considered the major business and operational risks to which the charity is faced, and will continue to review and establish its systems so that necessary steps can be taken to lessen these risks.

**Reserves Policy** The Trustees currently do not have a reserves policy.

This Report was approved by the board of trustees on:

and signed on its behalf by:



Gill Hazell - Trustee (Chair)



Tom Rolfe - Treasurer

# Broomgrove Residents Association CIO

## Statement of Assets & Liabilities

as at

31 December 2023

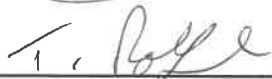
			2023	2022
<b>Current assets</b>				
Current Account	@	31/12/23	7,258	12,164
Cash in hand	@	31/12/23	-	107
Accounts Recivable			-	-
Receipts awaiting banking			-	-
			<u>7,258</u>	<u>12,271</u>
<b>less Current liabilities</b>				
Uncashed cheques			<u>-</u>	<u>-</u>
			<u>7,258</u>	<u>12,271</u>
Represented by:				
ACCUMULATED FUND b/f			12,271	32,873
Surplus/deficit of receipts over payments			(5,013)	(20,602)
			<u>7,258</u>	<u>12,271</u>

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments account and Statement of Assets and Liabilities.

Approved by the Trustees on 29/10/24 and signed on their behalf by



Gill Hazell - Chair



Tom Rolfe - Treasurer

# Broomgrove Residents Association CIO

## Receipts & Payment accounts

for the period  
01 January 2023 to 31 December 2023

All funds are unrestricted

	2023	2022
<b><u>Receipts</u></b>		
Venue Hire	10,104	5,562
Grants & Donations	-	-
Sundry Receipts	5	-
TOTAL RECEIPTS	<u>10,109</u>	<u>5,562</u>
<b><u>Expenditure</u></b>		
Premises - Utilities	5,795	4,105
Premises - Repair & Maintenance	2,313	17,555
Computer / IT	860	758
Equipment	-	-
Telephone/Broadband/Internet	479	423
Cleaning & Cleaning Materials	2,369	1,266
Licences - PRS,PPL & TV	322	318
Insurance	1,574	1,417
Travel costs	959	-
Accounts	420	300
Misc/Sundry	30	21
TOTAL PAYMENTS	<u>15,121</u>	<u>26,164</u>
Net surplus (deficit)	(5,013)	(20,602)
Accumulated funds b/f	12,271	32,873
	<u><u>7,258</u></u>	<u><u>12,271</u></u>

## **Independent Examiner's Report to the Committee of Broomgrove Residents Association CIO**

I report on the accounts of Broomgrove Residents Association CIO  
for the twelve month period ended 31 December 2023 which are set out on the previous pages.

### **Respective responsibilities of committee & examiner**

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

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the supporting documentation 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and to 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.



Laura Dawson  
Finance Manager  
Hastings Voluntary Action  
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated:

29/10/24

