

# HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 1161117

## Details

---

**Other names** HATCH WARREN COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** CIO

**Registered** 2015-03-30

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

## Contact

---

**Address** Hatchwarren Community Centre  
Long Cross Lane  
Hatch Warren  
Basingstoke  
RG22 4XF

**Phone** 01256811262

**Email** [office@hatchwarren.org](mailto:office@hatchwarren.org)

**Website** <http://hatchwarren.org>

## Activities

---

**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HATCH WARREN AS DEFINED BY THE BOUNDARY OF THE LOCAL AUTHORITY WARD KNOWN AS HATCH WARREN AND BEGGARWOOD IN THE BOROUGH OF BASINGSTOKE AND DEANE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; TO ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

**Activities:** HWBCA exists to manage Hatch Warren and Beggarwood Community Centre's and to provide social and educational facilities to improve the conditions of life for the residents of areas defined by postal

codes RG22/23. The Warren Youth Club focuses on encouraging inclusion for all, raising confidence, improving knowledge and awareness and general life skills. Cafe in the Park aims to reduce loneliness

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£453,788	£447,705	-	-
2024-03-31	£360,068	£379,366	-	-
2023-03-31	£366,879	£387,269	-	-
2022-03-31	£346,113	£348,984	-	-
2021-03-31	£255,988	£258,225	-	-

## Trustees

Name	Role	Appointed
<b>Nick Elms</b>	Chair	2017-06-12
Adriana Czop		2019-06-12
Anne -Marie Mealey		2017-11-08
Iain Friar		2024-06-05
JENNY BOUNDS		2015-12-01
Kelly Dillon		2016-06-08
MIKE ROBERTS		2014-06-18
Pippa Barrowclough		2021-06-09
Siobhan Keen		2023-06-07

**HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1161117

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025

for

Hatch Warren and Beggarwood Community  
Association

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 9
<b>Independent Examiner's Report</b>	10
<b>Statement of Financial Activities</b>	11
<b>Balance Sheet</b>	12
<b>Notes to the Financial Statements</b>	13 to 20
<b>Detailed Statement of Financial Activities</b>	21 to 22

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**1. Purpose of the Charity** Hatch Warren and Beggarwood Community Association (HWBCA) exists to enhance the quality of life for all residents living within the RG22 and RG23 postal code areas. Our core objective is to provide, manage, and maintain the Hatch Warren and Beggarwood Community Centres as thriving hubs for social, recreational, and educational activities. We aim to foster inclusivity, encourage community engagement, reduce isolation, and promote lifelong learning through a diverse range of services and programmes.

We operate in partnership with local authorities, charities, community groups, and individuals to ensure the centres are responsive to local needs and accessible to all. By maintaining welcoming, multi-use spaces, we support residents across all age groups and backgrounds.

**2. Establishment and Management of Community Centres** Our mandate includes the establishment, management, and enhancement of community facilities that serve as accessible venues for the delivery of activities and events. The Beggarwood Community Centre, opened in February 2018, is an exemplary modern space that continues to experience growth in public recognition and utilisation.

One of the standout successes at Beggarwood is the **Café in the Park**, a social enterprise designed not only to offer refreshments but also to provide a vital community touchpoint. During and after the pandemic, the café became a sanctuary for many—reducing loneliness, promoting social connection, and facilitating access to other community services. The café's popularity has steadily increased, with notable growth in footfall and customer engagement.

**3. Community Engagement and Group Activities** The centres host a wide variety of community groups and activities that enrich the lives of local residents. These include:

**- Scouting & Girl Guiding Units**

- Yoga and fitness classes

- Jiggy Wrigglers and Perform sessions for children

- Beggarwood Bookworms, a monthly book club that combines literary discussion with social interaction.

Events such as the **Walking for Health** programme (initiated by BVA and beginning at the café on the first Wednesday of each month) and the regular **Community Lunch** (run by volunteers) provide important opportunities for residents to come together, stay active, and make new friends. These initiatives highlight the centres' role in promoting both physical and mental wellbeing.

**4. Social Inclusion and Mental Wellbeing** Our programmes reflect a commitment to social inclusion and supporting mental health. Initiatives such as **Friendship Fridays**, supported by Hampshire County Council funding, include board games, crafts, and social lunches, aimed at stimulating conversation and fostering new relationships among residents. These sessions create safe, non-judgemental environments where people can connect.

The café also champions local enterprise, with offerings such as home-baked treats by Sophie, who markets her creations through social media to expand our outreach and appeal to a broader demographic.

**5. Youth Services: The Warren Youth Club**, established in 2009, remains the only dedicated youth service in the Hatch Warren and Beggarwood areas. Staffed by trained youth workers and supported by devoted volunteers, the club offers a vital space where young people can grow in confidence and develop life skills.

Key focus areas include:

- Promoting inclusion and community spirit

- Teaching everyday life skills

- Offering guidance on education, relationships, and mental health

The club provides a reliable, safe environment for personal growth. Seasonal initiatives, such as the **Free Summer Holiday Programme**, are made possible by the successful acquisition of grants, thanks to the dedicated work of team members.

**6. Support for Adults with Learning Disabilities: LINK2** Launched in April 2021 amidst the challenges of the pandemic, LINK2 serves young adults with learning disabilities by offering a nurturing, skill-building environment designed to promote independent living and prepare participants for employment. Starting with 30 members, LINK2 has grown to support an average of 60 individuals per week.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

Core aims and activities include:

- Teaching practical life skills such as meal preparation, nutrition, and personal hygiene
- Providing targeted workshops including travel training, financial literacy, personal safety, and community navigation
- Building confidence and independence in everyday activities

Staff members offer both group sessions and 1:1 mentoring, tailoring programmes to individual needs and goals. Our **Pathways to Employment** programme focuses on educating members about workplace expectations, job applications, and sustainable employment opportunities. The hard work and compassion of team members like Dilys ensures that LINK2 remains a transformative experience for its members.

**7. Conclusion** HWBCA continues to fulfil its mission through responsive programming, strong partnerships, and community-led initiatives. The growing impact of the Beggarwood Centre, Café in the Park, Warren Youth Club, and LINK2 highlight our commitment to inclusivity, empowerment, and community wellbeing.

We are proud of our continued evolution as a trusted local charity and remain dedicated to meeting the needs of our diverse community through sustainable development, innovation, and compassion.

**Internal Developments and Volunteer Appreciation**

Following a comprehensive internal review of our management strategy, we are pleased to share that several key updates have been implemented. These include revisions to job specifications, a refreshed salary structure, an updated and modernised website, a complete review and update of all Policies and Processes, and a revised approach to business planning. These improvements reflect our ongoing commitment to ensuring the charity is well-structured, efficient, and forward-looking.

As a charity, we continue to rely heavily on the invaluable support of our volunteers. Their contributions enable us to maintain our excellent facilities and deliver a variety of engaging, community-focused events. Our core team of volunteers plays an essential role - from planning and running events to supporting the governance of our Association as Trustees.

We are always eager to welcome new volunteers. Whether you have a few hours to spare to help manage the Community Centre or would like to lend a hand at an event, your involvement can make a big difference. As the saying goes, "many hands make light work" - and we would be delighted to have you on board.

Finally, the Trustees would like to express their heartfelt thanks to the dedicated staff at both Hatch Warren and Beggarwood Centres. Their commitment - often going above and beyond in managing facilities, coordinating events, and ensuring the smooth operation of our buildings - is truly appreciated.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**OBJECTIVES AND ACTIVITIES**

**Chairman's Report:**

**Hatch Warren Community Centre - A Year of Growth and Community Spirit**

**To Members, Volunteers, and Friends of Hatch Warren Community Centre.**

It is with immense pleasure that I present this Chairman's Report, reflecting on another year of vibrant activity, sustained growth, and unwavering dedication to serving the residents of Hatch Warren and Beggarwood. This report, compiled from our valuable email communications and comprehensive website data, highlights the significant strides we've made in fostering a strong, inclusive, and active community. For those who have not seen it, a major step forward in engagement with the community was taken with a new website and it is with special thanks for Iain Friar for the great work he did in creating the site.

**A Hub of Activity: Programme and Outreach**

Our commitment to providing a diverse range of activities for all ages remains at the core of our mission. The Hatch Warren Community Centre, alongside our satellite Beggarwood Community Centre (home to the popular Café-in-the-Park), has been a bustling hub throughout the year. Our website and email enquiries consistently demonstrate the high demand for our varied offerings, including:

**Youth Engagement**

Youth engagement remains a cornerstone of our mission, with dedicated programs aimed at fostering inclusion, building confidence, and enhancing life skills among young people in our community.

The **Warren Youth Club** continues to thrive as a vital space for young people. It focuses on:

- Promoting **inclusivity**
- Supporting the development of **self-confidence**
- Enhancing essential **life skills**

We are particularly proud of the commitment and expertise of our trained youth workers and dedicated volunteers, whose efforts have been instrumental in maintaining a safe, supportive, and empowering environment for our youth.

**LINK2** launched at HWBCA in **April 2021**, in the midst of the pandemic, with an initial membership of 30. Since then, it has more than doubled in size, now supporting over 60 young adults with learning disabilities.

The experienced team provide a compassionate and inclusive environment, helping members to:

- Build independent living skills
- Receive life skills training
- Progress toward employment opportunities

LINK2 has become an essential part of our service offering, contributing significantly to our broader goal of empowering all members of our community, regardless of their individual challenges.

**Early Years Support:** Hatch Warren Under Fives Preschool, based at our centre, continues to provide fantastic facilities and a nurturing environment for our youngest community members. Toddler groups also thrive, offering a crucial support network for parents and caregivers.

**Community Classes & Workshops:**

Our calendar has been filled with popular classes catering to various interests, from dance & drama for preschoolers to creative craft sessions, yoga and engaging activities like Bingo. The Chatty Café scheme, Community Lunch & Beggarwood Bookworms support community cafe activities to reduce social isolation and remain a crucial resource for many.

**Room Hire & Events:**

The Centre's excellent facilities, including the main hall suitable for children's parties and celebrations, and the side lounge, have seen consistent bookings. Our website clearly outlines the availability and amenities, including the allowance of bouncy castles and soft play equipment, which are always a hit!

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**OBJECTIVES AND ACTIVITIES**

**Signature Events:**

We were thrilled to host our annual Summer Festival and Fireworks spectacular, both major fundraising events that were great successes. This highlights our ability to bring the community together for large-scale, engaging activities, made possible by the incredible support of volunteers and donations.

**Financial Health and Sustainability**

The **Hatch Warren and Beggarwood Community Association (HWBCA)**, as the managing charity, remains committed to operating with financial prudence and long-term sustainability. We are pleased to report that the financial year concluded with a surplus of £6,083, marking a significant turnaround from the previously projected deficit of £31,824. This positive outcome reflects our careful financial management and the continued support of our community. Looking ahead, we will remain proactive in pursuing new grant opportunities and fundraising initiatives to ensure the continued delivery and growth of our essential community services.

**Our Dedicated Team: Trustees and Volunteers**

None of our achievements would be possible without the tireless dedication of our team. Furthermore, we are incredibly fortunate to have a strong contingent of around 30 volunteers who generously give their time to support our events, manage the Association, and assist in various capacities. Their commitment is the lifeblood of our Centre, and we are always eager to welcome new individuals who have a little time to spare and a desire to make a difference. Our website actively encourages new volunteers to join our ranks, as "many hands make light work!"

**Looking Ahead: Building on Success**

As we look to the future, we are committed to building upon the strong foundations we have established. We will continue to:

- **Enhance Community Engagement:** We aim to explore new ways to engage with all segments of our community, ensuring our offerings remain relevant and accessible.
- **Strengthen Volunteer Networks:** Recruiting and retaining volunteers will remain a key priority, as their contributions are indispensable.
- **Diversify Funding Streams:** We will actively pursue additional grants, partnerships, and fundraising initiatives to ensure financial stability and enable further development of our facilities and programmes.
- **Maintain Our Facilities:** Ongoing maintenance and improvement of our physical spaces will ensure they remain welcoming, safe, and fit-for-purpose for all users.

In closing, I extend my heartfelt gratitude to every individual who has contributed to the success of Hatch Warren & Beggarwood Community Centres over the past year - our staff, volunteers, trustees, and the countless community members who use and support our facilities. Your enthusiasm and commitment are truly inspiring. Together, we continue to make **Hatch Warren Community Centre, Café in the Park, and Beggarwood Community Centre** vibrant, welcoming, and indispensable assets at the heart of our community.

Sincerely,  
Nick Elms

**Chairman, Hatch Warren and Beggarwood Community Association**

**Public benefit Statement**

Our purpose is to promote the benefit of the inhabitants within the areas defined by the postal code boundaries of RG22 and RG23, without distinction of sex, sexual orientation, race, or political, religious, or other opinions.

We aim to bring together residents, local authorities, voluntary groups, and other organisations in a common effort to advance education and to provide facilities that support social welfare. In particular, we focus on offering opportunities for recreation and leisure-time activities, with the overarching goal of improving the quality of life for all members of our community.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have adopted a reserves policy to ensure the charity's financial stability and ability to meet its obligations. Under this policy, unrestricted funds not otherwise committed should be sufficient to cover at least two months' worth of liabilities and administration costs. As of the year end, the level of reserves held was in line with this target.

Restricted funds are those received through grants or donations designated for specific purposes. When such funds are used to purchase fixed assets, the acquisition is considered to fulfil the restriction. In these cases, the funds are reclassified from restricted to unrestricted and designated accordingly (see Accounting Policy Note f).

**FUTURE PLANS**

**Priorities for the Forthcoming Year**

We have an exciting year ahead with a number of important priorities to help us grow, recover from recent challenges, and strengthen our role in the community.

**Hatch Warren Community Centre**

- Implement a scheduled maintenance programme focused on internal decoration and refreshing the building.
- Increase commercial usage of the centre to boost revenue and support recovery from the financial impact of COVID-19.
- Maintain the newly fitted commercial kitchen.
- Continue supporting the NHS by providing the Bunnies Room for weekly "mum and baby" support sessions and baby weighing services.
- Promote and support both the Warren Youth Project and the Health Hub.
- Maintain our status as a designated Emergency Prepared Rest Centre in partnership with Hampshire County Council.
- Promote and expand the "Link 2" project, which supports young adults (ages 18-30) on their journey toward independence. The project works closely with individuals and their families to deliver personal growth, one-to-one support, and pathways into employment.

**Beggarwood Community Centre**

- Establish a maintenance schedule for the internal decoration and refresh of the building.
- Develop Beggarwood Community Centre into a fully self-sustaining entity.
- Engage more actively with older members of the community and reduce isolation through inclusive use of the Café in the Park.
- Enhance support for young parents, particularly those who are new to the area and may be experiencing loneliness or isolation. We aim to improve existing groups and create welcoming, inclusive spaces where young parents can build friendships, share experiences, and access practical support within the community

**- Shared Objectives for Both Centres**

- Continue delivering successful annual events, generating surplus capital to reinvest into facilities and services.
- Enhance marketing efforts through social media and ongoing updates to our website.
- Strengthen relationships with local employers, schools, religious organisations, and other community stakeholders.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is governed by its founding document, a constitution, and operates as a Charitable Incorporated Organisation (CIO). This document outlines the rules and structure under which the charity functions.

**Recruitment and appointment of new trustees**

The Management Trustees are members of the Association and are proposed, seconded, and appointed by fellow members at the Annual General Meeting (AGM).

The current Trustee team consists of nine individuals, with one Trustee either newly recruited or reappointed at or shortly after the most recent AGM.

All Trustees receive a copy of the Association's constitution upon appointment and are required to complete a formal declaration confirming their eligibility and suitability to act as a Trustee.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The Trustees are committed to identifying and reviewing potential risks to which the charity may be exposed. Appropriate controls are maintained to provide reasonable assurance against fraud, error, and operational disruption. Financial and operational risks are reviewed on a regular basis, and the Trustees adapt plans and activities as needed to mitigate these risks effectively.

**VOLUNTEERS**

The Management Trustees serve on a voluntary, unpaid basis, dedicating their time and expertise to the governance and development of the charity.

The Trustees would like to extend their sincere thanks to all volunteers who generously contribute their time and energy to support events and activities at the Community Centre.

Many of these events simply would not be possible without the continued commitment, kindness, and spirit of service shown by our volunteers and wider community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161117

**Principal address**

Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Trustees**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date re-appointed</b>	<b>Standing at AGM June 2023</b>
Mike Roberts	18/06/2014	08/06/2022	08/06/2022	Yes
Jenny Bounds (Vice Chair)	01/12/2015	08/06/2022	08/06/2022	Yes
Kelly Dillon (License Officer)	13/06/2016	07/06/2023	07/06/2023	Yes
Nick Elms (Chairman)	12/06/2017	07/06/2023	07/06/2023	Yes
Anne Marie Mealey	08/11/2017	07/06/2023	07/06/2023	Yes
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020	Yes
Pippa Barrowclough (Secretary)	09/06/2021			Yes
Siobhan Keen	07/06/2023			Yes
Iain Friar	05/06/2024			Yes

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**TREASURER'S ANALYSIS**

**Financial Summary**

We are pleased to report that the financial year concluded with a surplus of £6,083, a significant turnaround from the previously projected deficit of £31,824. This marks our first positive financial outcome since 2018, underscoring the effectiveness of our strategic adjustments and funding efforts.

**Revenue and Grant Funding**

Our revenue streams were primarily derived from regular income through facility hires and fundraising events. Additionally, grant funding played a crucial role in maintaining core services, upgrading our facilities, and supporting valuable community initiatives.

During the year, we secured a total of £104,784 in grants, with a further £30,000 allocated for use in the current financial year. The funds were distributed and utilized as follows:

**- Hatch Warren:**

o Total grants received: £40,175.30

- **£34,500** allocated to kitchen refurbishment
- **£3,984** from the Sovereign Grant used for new chairs
- **£1,541** from the Councillor Community Grant used for upgraded computer equipment

**- Beggarwood Centre & Café:**

o Total grants received: **£7,981.23**

- Used to support the Strengthening Communities Community Ambassador Role

**- Link2:**

o Utilized **£22,224.98** from their grant to support service operations and launch the new Careers Hub

**- Warren:**

o Applied **£34,401.42** to cover youth service operational costs

**Fundraising Activities**

We successfully hosted several fundraising events that were key to our financial health:

- **Fireworks Night:** A sold-out event generating a significant surplus that helped offset operational costs for two community buildings.

- **Coach Trips:** Multiple trips were hosted throughout the year, offering both community engagement and supplementary income.

- **Other Events:** The **Summer Festival**, **Lager Festival**, and **Quiz Nights at Café in the Park** also contributed positively to our financial position and community presence.

**Financial Outlook**

While we celebrate this positive outcome, operational costs continue to rise. In response, we are actively pursuing:

- Cost-saving initiatives
- Continued monitoring of actuals vs. budget
- Diversification of income streams
- Additional grant opportunities

Our financial performance this year reflects the dedication of our staff, volunteers, and supporters, and reinforces our commitment to building a sustainable and resilient community infrastructure.

**Hatch Warren and Beggarwood Community Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
A Czop - Trustee

**Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association**

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Wheeler

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: 24-6-25

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	106,567	-	106,567	41,455
<b>Charitable activities</b>					
Operation of Community Centre		116,624	-	116,624	135,136
Other trading activities	3	227,757	-	227,757	180,465
Investment income	4	2,840	-	2,840	3,012
<b>Total</b>		<u>453,788</u>	<u>-</u>	<u>453,788</u>	<u>360,068</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of Community Centre		362,975	-	362,975	307,661
Other		84,730	-	84,730	71,705
<b>Total</b>		<u>447,705</u>	<u>-</u>	<u>447,705</u>	<u>379,366</u>
<b>NET INCOME/(EXPENDITURE)</b>		6,083	-	6,083	(19,298)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		69,980	-	69,980	89,278
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>76,063</u></u>	<u><u>-</u></u>	<u><u>76,063</u></u>	<u><u>69,980</u></u>

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	4,912	-	4,912	4,427
<b>CURRENT ASSETS</b>					
Stocks	9	1,271	-	1,271	1,287
Debtors	10	11,826	-	11,826	11,353
Cash at bank and in hand		166,790	-	166,790	105,289
		<u>179,887</u>	-	<u>179,887</u>	<u>117,929</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(108,736)	-	(108,736)	(52,376)
		<u>71,151</u>	-	<u>71,151</u>	<u>65,553</u>
<b>NET CURRENT ASSETS</b>					
		<u>76,063</u>	-	<u>76,063</u>	<u>69,980</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>76,063</u>	-	<u>76,063</u>	<u>69,980</u>
<b>NET ASSETS</b>					
		<u>76,063</u>	-	<u>76,063</u>	<u>69,980</u>
<b>FUNDS</b>					
Unrestricted funds	13			<u>76,063</u>	<u>69,980</u>
<b>TOTAL FUNDS</b>					
				<u>76,063</u>	<u>69,980</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



.....  
N Elms - Trustee

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The trustees will review the requirements annually.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	3,548	4,439
Grants	103,019	37,016
	106,567	41,455

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Sundry income	42,695	21,878
Fireworks	37,939	36,187
Room hire	2,895	-
Other Events	16,358	10,095
Coach trips	47,706	22,705
Lager and cider festival	1,889	4,981
Cafe sales	78,275	84,619
	227,757	180,465

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	2,840	3,012
	2,840	3,012

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Management and administration	4	2
Childcare and visitor services	25	24
	29	26

No employees received emoluments in excess of £60,000.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	41,455	-	41,455
<b>Charitable activities</b>			
Operation of Community Centre	135,136	-	135,136
Other trading activities	180,465	-	180,465
Investment income	3,012	-	3,012
<b>Total</b>	<u>360,068</u>	<u>-</u>	<u>360,068</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of Community Centre	307,661	-	307,661
Other	71,705	-	71,705
<b>Total</b>	<u>379,366</u>	<u>-</u>	<u>379,366</u>
<b>NET INCOME/(EXPENDITURE)</b>	(19,298)	-	(19,298)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	89,278	-	89,278
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>69,980</u></u>	<u><u>-</u></u>	<u><u>69,980</u></u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	27,242	575	27,817
Additions	-	4,012	4,012
Disposals	-	(575)	(575)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	27,242	4,012	31,254
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	22,815	575	23,390
Charge for year	2,724	803	3,527
Eliminated on disposal	-	(575)	(575)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	25,539	803	26,342
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	1,703	3,209	4,912
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	4,427	-	4,427
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. STOCKS**

	2025 £	2024 £
Stocks	1,271	1,287
	<hr/> <hr/>	<hr/> <hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	252	-
Prepayments	11,574	11,353
	<hr/>	<hr/>
	11,826	11,353
	<hr/> <hr/>	<hr/> <hr/>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Bank loans and overdrafts (see note 12)	21,508	-
Trade creditors	3,547	1,703
Other creditors	83,681	50,673
	108,736	52,376

**12. LOANS**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	21,508	-

**13. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	(5,147)	(195)	95,559	90,217
Youth Wing	50,818	10,541	(60,600)	759
New Community Groups	6,292	-	(6,292)	-
Hatch Warren Centre maintenance and repairs	6,292	-	(6,292)	-
Beggarwood	10,099	(18,952)	(6,060)	(14,913)
Cafe	1,626	14,689	(16,315)	-
	69,980	6,083	-	76,063
<b>TOTAL FUNDS</b>	69,980	6,083	-	76,063

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	267,202	(267,397)	(195)
Youth Wing	49,144	(38,603)	10,541
Beggarwood	31,165	(50,117)	(18,952)
Cafe	106,277	(91,588)	14,689
	453,788	(447,705)	6,083
<b>TOTAL FUNDS</b>	453,788	(447,705)	6,083

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

13. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	(11,037)	(14,374)	20,264	(5,147)
Youth Wing	24,130	1,332	25,356	50,818
After School Club	21,459	(11,567)	(9,892)	-
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood Cafe	50,550 (8,408)	(4,005) 9,316	(36,446) 718	10,099 1,626
	<u>89,278</u>	<u>(19,298)</u>	<u>-</u>	<u>69,980</u>
<b>TOTAL FUNDS</b>	<u>89,278</u>	<u>(19,298)</u>	<u>-</u>	<u>69,980</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,763	(188,137)	(14,374)
Youth Wing	33,286	(31,954)	1,332
After School Club	34,326	(45,893)	(11,567)
Beggarwood	33,653	(37,658)	(4,005)
Cafe	85,040	(75,724)	9,316
	<u>360,068</u>	<u>(379,366)</u>	<u>(19,298)</u>
<b>TOTAL FUNDS</b>	<u>360,068</u>	<u>(379,366)</u>	<u>(19,298)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	(11,037)	(14,569)	115,823	90,217
Youth Wing	24,130	11,873	(35,244)	759
After School Club	21,459	(11,567)	(9,892)	-
New Community Groups	6,292	-	(6,292)	-
Hatch Warren Centre maintenance and repairs	6,292	-	(6,292)	-
Beggarwood Cafe	50,550 (8,408)	(22,957) 24,005	(42,506) (15,597)	(14,913) -
	<u>89,278</u>	<u>(13,215)</u>	<u>-</u>	<u>76,063</u>
<b>TOTAL FUNDS</b>	<u>89,278</u>	<u>(13,215)</u>	<u>-</u>	<u>76,063</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	440,965	(455,534)	(14,569)
Youth Wing	82,430	(70,557)	11,873
After School Club	34,326	(45,893)	(11,567)
Beggarwood Cafe	64,818 191,317	(87,775) (167,312)	(22,957) 24,005
	<u>813,856</u>	<u>(827,071)</u>	<u>(13,215)</u>
<b>TOTAL FUNDS</b>	<u>813,856</u>	<u>(827,071)</u>	<u>(13,215)</u>

The designated funds have been transferred, since these had been used up in prior years. The HW repairs went back to the General Fund and the New Community Groups to Beggarwood.

Youth Funds - the Youth Wing made a deficit every year until 2023/24. The cumulative deficit is £34,950. We have assumed that part of this is covered by the money in the Youth Wing COIF account leaving Youth Wing funds with a negative balance of £10,664 at the start of 2024/25.

Since the Youth Wing COIF account funds have been used up covering their deficits over the years, we have closed the account and transferred the money to the general COIF account.

Since Beggarwood Centre and the Café in the Park are inextricably linked and share a bank account, they have been amalgamated into one fund.

Beggarwood Funds - unrestricted - the Beggarwood Centre Results have been analysed showing all surpluses and deficits for the Centre and the Café since opening in 2017/18. Once the designated funds for new groups has been added back, this results in a negative balance of £10,650 at the start of 2024/25.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Hatch Warren and Beggarwood Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,548	4,439
Grants	103,019	37,016
	106,567	41,455
<b>Other trading activities</b>		
Sundry income	42,695	21,878
Fireworks	37,939	36,187
Room hire	2,895	-
Other Events	16,358	10,095
Coach trips	47,706	22,705
Lager and cider festival	1,889	4,981
Cafe sales	78,275	84,619
	227,757	180,465
<b>Investment income</b>		
Deposit account interest	2,840	3,012
<b>Charitable activities</b>		
Tuck shop	5,480	6,166
Regular users	89,055	71,897
Other users	20,907	21,635
Membership fees	1,182	1,230
After School Club fees	-	34,208
	116,624	135,136
<b>Total incoming resources</b>	<b>453,788</b>	<b>360,068</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Tuck shop	7,003	6,087
<b>Other</b>		
Fireworks	14,397	16,201
Food and drink	24,494	23,570
Consumables	2,025	1,415
Other events	3,004	2,870
Coach trips	37,921	18,067
Lager and cider festival	2,889	3,307
	84,730	65,430
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	2025	2024
	£	£
<b>Support costs</b>		
<b>Management</b>		
Wages	196,808	205,751
Pensions	2,600	1,514
Rates and water	611	413
Insurance	7,750	7,662
Light and heat	18,888	13,246
Telephone	2,966	2,819
Sundries	925	1,266
Cleaning and materials	19,620	18,504
Repairs and maintenance	50,205	12,954
Office expenses	1,880	918
Refuse collection	4,855	4,741
Photocopier rental	932	944
Equipment	12,387	4,385
Licences	652	4,829
Training	1,243	1,186
Resources	5,541	3,083
Mileage	417	428
Uniform	141	-
Computer charges	2,166	789
Fundraising	2,057	-
Depreciation of tangible and heritage assets	3,527	2,839
	336,171	288,271
<b>Finance</b>		
Bank charges	1,825	1,574
<b>Governance costs</b>		
Accountancy and legal fees	6,976	5,194
Examiner's remuneration	-	810
Management Charge	11,000	12,000
	17,976	18,004
Total resources expended	447,705	379,366
<b>Net income/(expenditure)</b>	6,083	(19,298)

This page does not form part of the statutory financial statements

**HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1161117

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**Hatch Warren and Beggarwood Community**  
**Association**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Hatch Warren and Beggarwood Community  
Association

Contents of the Financial Statements  
for the Year Ended 31 March 2024

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

Report of the Trustees  
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### *Objectives and aims.*

The charity exists to provide, run and manage the Hatch Warren and Beggarwood Community Centres and to provide social and educational facilities to improve the conditions of life for the residents of the areas defined by the boundary of the postal codes RG22 and RG23.

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 local authority or other person or body) in furtherance of these objects.

The Beggarwood Centre has been open since Feb 2018 and continues to grow in public recognition; this is now reflecting positively as footfall in Café in the Park is increasing.

The facility is perfect for private hire bookings, including team meetings, with amazing views over the park. The community groups are flourishing, such as Girl Guiding groups, Yoga, Jiggy wrigglers, Perform and Beggarwood Bookworms to name but a few. BVA instigated the Walking for Health event to start at The Café on the first Wednesday of the month. This coincides with the community lunch, run by volunteers offering a great value meal with the chance to meet new friends. The fundraising quiz nights are hosted by Iain every 3 months, and everyone has a blast in competing for the winning team prize or the wooden spoon!

Café in The Park continues to support its ethos of reaching out to the vulnerable and reducing loneliness in our community, by offering community lunches and Friendship Friday's, engaging with board games and craft sessions to stimulate healthy minds. Beggarwood Bookworms meet every month and welcome anyone who enjoys reading; or would like to develop a love of reading, to discuss the book of the month over a glass of wine and cake. Sophie creates delicious, sweet treats and promotes on social media to attract new customers

The Warren Youth Club run by HWBCA has been open since 2009 and is the only youth facility in Hatch Warren and Beggarwood. Our team of trained youth workers and devoted volunteers focus on encouraging inclusion for all, raising confidence, improving knowledge and awareness of what everyone can achieve, and general life skills to form them into well-rounded and actively responsible members of their community. Donna ensures that grant funding is secured to enable extended summer holiday programmes to be offered for Free in our community

LINK2 started at HWBCA in April 2021 during the pandemic, with 30 members. LINK2 provides a friendly compassionate environment for over 60 young adults with learning disabilities, supporting independent living, through life skills training, towards employment. Preparing for independent living is key to our project; making a fresh simple meal and learning about healthy eating, balanced diet planning and personal hygiene are key aims for members to regain confidence, after isolating during the pandemic.

With additional grant funding, we plan targeted careers training and football coaching to complement our regular Monday social meeting. This could cover many aspects including travel training, working with money, feeling safe in the town and building up confidence away from an adult. Staff will support these groups or individuals on a planned programme or work with them to meet a specific need on a reactive basis.

Through our Pathways to employment training on a 1:1 basis, members will be educated about preparing for work, applying for work and understanding what is appropriate and available to them. Dilys works tirelessly and supports an average of 60 members each week.

Report of the Trustees  
for the Year Ended 31 March 2024

**OBJECTIVES AND ACTIVITIES**

It was with deep regret that after 10 years of providing an after-school club for the children of St Mark's and Hatch Warren infants and junior schools within our community centre; the Trustees of HWBCA made the difficult decision to close the after-school provision with effect from Friday 24<sup>th</sup> November 2023.

The decision was not made lightly especially as some of the ASC families supported the service from the beginning but the situation at After School Club has been closely monitored over the last couple of years; hence the introduction of the "ad-hoc" booking system to see if this boosted numbers.

The recent resignation of some staff, the ever-reducing numbers being collected due to the after-school provision at the local schools including St Mark's, changes in peoples working patterns, difficulties in recruiting for ASC practitioners and the ever-increasing costs, the Trustees had no option and therefore, made the decision with heavy hearts.

Internally, the management strategy has been reviewed and, as a result, the job specifications have been reviewed, the salary system has been renewed, the website has been refreshed, all Policies and Processes have been updated and the business planning has been revised.

As a charity, we are reliant on volunteers to assist us in providing our excellent facilities and to support us in running interesting and relevant events for our community: We rely on a core group of volunteers to serve in various capacities at our events by planning and running them and/or helping to manage the Association as Trustees. We are always keen to talk with anyone interested in joining us, people who have a little time available to help run this Community Centre or those interested in assisting at an event as many hands make light work!

Finally, the Trustees would like to thank again our staff at both Hatch Warren and Beggarwood Centres who work long hours to manage facilities, open and close the building, and co-ordinate various events and activities.

Hatch Warren and Beggarwood Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2024

**OBJECTIVES AND ACTIVITIES**

*Chairman's Report*

Another challenging year has passed, and I would like to thank all the staff who have worked for the centres in the past year, without all the amazing work they do we would not be able to operate the centres and provide all the services and events to the Hatch Warren and Beggarwood community. Again, this year saw a continued increase in cost across the board and the increase in costs of National Living Wage have put a massive strain on the centres financially.

We have hosted some amazing events for the community, the fireworks spectacular was sold out again with people from all over Basingstoke and beyond attending and enjoying the amazing display from Merlin Fireworks.

The Summer Festival, went ahead despite predicted gales of 45mph, but we moved indoors and engaged with over 1000 people, and thanks to Karen Coomber for working tirelessly to secure fantastic traders and child friendly events, despite the turbulent weather.

The chaperoned coach trips have proved as popular as ever, as they offer opportunities for easy travel to London to watch shows in theatreland and to Bath for their Christmas Market. Feedback from people attending these events has indicated that due to the trips being chaperoned, more individual people are taking up the opportunity to travel on these events as ordinarily they would not travel these distances alone.

The Lager Festival over Fathers' Day weekend was another sell out community event with customers sampling over 35 brands of lager, ale, cider, and wine, whilst enjoying tunes from the Resident DJ.

The fundraising quiz nights at Beggarwood community centre are always very well attended and huge thanks goes to Quiz Master Iain for organising these, ensuring they are fun and entertaining evenings.

Beggarwood Bookworms has grown so much in popularity that there is now a booking system for the evenings where they welcome visiting authors each month.

We would love to put more events on to serve the community and bring everyone together, but for this to happen we need more volunteers. So, if you would like to help or know of anyone, please let us know, as all funds raised are ploughed back to ensure sustainability of the community services and two centres we currently manage.

Café in the Park has grown in popularity and has built up a regular set of user groups and it continues to provide a fantastic service to reduce isolation in the community, offering delicious homemade cakes, served with a smile.

The Warren has seen a change of management with Emily leaving us to concentrate on her young family. Donna has taken over and continues to provide an excellent service to the young people in the area.

Link 2 continues to provide an invaluable service and a friendly supportive environment for young adults with learning disabilities and autism and their families who can find life challenging. We support them on a path to growing independence as they move into adult life.

It was with deep regret that after 10 years of providing an after-school club for the children of St Mark's School and Hatch Warren Infant & Junior School, within our community centre, the Trustees of Hatch Warren & Beggarwood Community Association made the difficult decision to close the after-school provision with effect from Friday 24<sup>th</sup> November 2023.

The decision was not made lightly especially as some of you have supported the After School Club for many years and the situation at After School Club has been closely monitored over the last couple of years; hence the introduction of the "ad-hoc" booking system to see if this helped the situation we had been experiencing at the After School Club.

The resignation of some staff, the ever-reducing numbers being collected due to the after-school provision at the local schools including St Mark's, changes in peoples working patterns, difficulties in recruiting for ASC practitioners and the ever-increasing costs, the Trustees had no option and therefore, made the decision with heavy hearts.

However, The Trustees are now supporting Narinder from Hampshire Learning who launched her own ASC service and has employed staff previously made redundant by our charity and she runs the ASC from the Hatch Warren Centre.

I would once again thank all the staff and volunteers who keep the centre going and without them there would be no Hatch Warren and Beggarwood Community Association. I look forward to working with them all to help grow the community centres over the next year.

*Nick Elms (Chairman)*

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**PUBLIC BENEFIT**

To promote the benefit of the inhabitants of the areas defined by the boundary of the postal codes RG22 and RG23 without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**FINANCIAL REVIEW**

***Reserves policy***

The Trustees have established a policy whereby the unrestricted funds not committed should be sufficient to meet the liabilities and administration costs for a period of at least two months. The level of reserves at the year-end was in line with that policy and are closely monitored. If surplus funds allow, ideally the reserves policy should state three months.

Restricted funds arise when grants or donations are given for specific purposes. Where such grants or donations are applied for the purchase of fixed assets, the purchase of such assets is treated as satisfaction of the restriction and the funds are therefore transferred to unrestricted funds as designated funds (see accounting policy note f)

**FUTURE PLANS**

***Priorities for the forthcoming year***

We still have so much to do and have some exciting plans ahead.

***Hatch Warren Community Centre***

- To put a maintenance programme in place, for the internal decoration/refresh of the building
- Drive commercial usage to increase revenues to assist in the recovery from the impact of COVID.
- To plan and progress the need for a newly fitted commercial kitchen.
- To continue to support the NHS by providing the Bunnies Room for community health visitors to run weekly "mum and baby" support meetings and baby weighing facilities.
- To promote and support the Warren Youth Project and Health Hub
- To assist Hampshire County Council by maintaining our position of a designated Emergency Prepared Rest Centre
- To promote and support the "Link 2" project which aides' young adults (18-30) who may need a little support. The aim is to develop a relationship with all members and their families to get the best outcomes for their future. They are supported on a path to grow in independence as they move into adult life, through one-to-one training and support into employment.

***Beggarwood Community Centre***

- To put a maintenance programme in place, for the internal decoration/refresh of the building
- To manage the Beggarwood Community Centre and to take it forward as a self-sustainable entity
- To engage with the elder populous and to welcome those who currently feel isolated, utilising the Cafe in the Park to the full to do this.
- To become a 'Dementia Friendly' Centre.

***Both Centres***

- To continue to run successful annual events so that surplus capital is available for improvements and maintaining the services at both community centres.
- To continue marketing through social media and updated Web facilities
- To continue building relationships with local employers, schools, religious groups etc

Hatch Warren and Beggarwood Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2024

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

***Governing document***

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

***Recruitment and appointment of new trustees***

The Management Trustees are members of the Association and are proposed, seconded and appointed at the Annual General Meeting by members of the Association.

The team consists of nine, with one of these recruited or reappointed at or just after the AGM last year.

All trustees are provided with a copy of the constitution of the Association.

All trustees are required to complete a declaration of suitability to act as a trustee.

***Risk management***

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees regularly review the financial and other risks to which the charity is subject and amend their plans and activities accordingly.

***Volunteers***

The Management Trustees provide their time on charity matters on a voluntary, unpaid basis.

The Trustees wish to express their appreciation to all volunteers, who contribute to the Community Centre Events by giving their time and energy on an unpaid basis.

Many of the events run, simply could not happen without the generosity and support of our community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
1161117

***Principal address***

Hatch Warren & Beggarwood Community Association  
Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**TRUSTEES**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date of re-appointment</b>	<b>Standing at AGM June 2024</b>
Mike Roberts	18 <sup>th</sup> June 2014	8 <sup>th</sup> June 2022	8 <sup>th</sup> June 2022	Yes
Jenny Bounds (Vice chair)	1 <sup>st</sup> December 2015	8 <sup>th</sup> June 2022	8 <sup>th</sup> June 2022	Yes
Kelly Dillon (License Officer)	13 <sup>th</sup> June 2016	7 <sup>th</sup> June 2023	7 <sup>th</sup> June 2023	Yes
Nick Elms (Chairman)	12 <sup>th</sup> June 2017	7 <sup>th</sup> June 2023	7 <sup>th</sup> June 2023	Yes
Anne Marie Mealey	8 <sup>th</sup> November 2017	7 <sup>th</sup> June 2023	7 <sup>th</sup> June 2023	Yes
Adriana Czop (Treasurer)	12 <sup>th</sup> June 2019	10 <sup>th</sup> June 2020	10 <sup>th</sup> June 2020	Yes
Pippa Barrowclough (Secretary)	9 <sup>th</sup> June 2021			Yes
<del>Alex Joseph</del>	<del>8<sup>th</sup> June 2022</del>			<del>NO</del>
Siobhan Keen	7 <sup>th</sup> June 2023			Yes

Hatch Warren and Beggarwood Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2024

**TREASURER'S ANALYSIS**

**Treasurers Report:**

The year-end resulted in a deficit of £19,298 against a negative budget previously set of £38,567. Much of the deficit, a total of £11,560, has been contributed by the closure of our after-school club service. Final costs were spent on staff redundancy, salaries, and licences.

Despite the cessation of one of our services, we have managed to boost income in other areas for our charity, largely due to the strong performance of regular user groups and lower fuel costs, due partly to VAT credits. Fundraising events such as Fireworks, Summer Festival, Quiz nights at Café in the Park and the chaperoned coach trips helped us to raise money needed to ensure the sustainability of both community facilities.

Our regular user income and that from our fundraising events, although increasing, still leaves a shortfall in our finances and we are finding it necessary to apply for more grants to help with the sustainability of HWBCA. Grant funding is a long and sometimes disheartening process, and I would like to thank Clare and Helen for their many hours dedicated to grant applications. As a result of this dedication, we have been extremely successful in securing many grants this year.

- Hatch Warren centre received a total of £6,568 from BDBC Councillor community grant scheme, Scottish Hydro Electric and Scott Morland Estate Agent.
- Beggarwood centre and Cafe in the Park received £2,560 from HCC Cllr Stephen Reid and Dashwood Manor Care Home, which allowed us to purchase new chairs and develop the community lunch service.
- Link 2 received £12,380 towards staff costs and the Link2 team have helped many young adults with learning disabilities across the wider world, with employment and leisure opportunities and promoting independent living.
- The Warren Youth Wing received £19,209 from Clarion, BDBC Strengthening Communities, Police Crime Commissioner, SNG and HCC Household support fund. These grants enable us to support staff costs, offer free hot meals and provide a valuable service to young people by offering free youth club sessions throughout the year.

Our costs continue to grow; however, we have managed to receive a reduction of VAT rate on business energy and a refund of overdue charges. This reduction allowed us to save 15% on electricity costs in both sites.

We will continue to monitor actual figures against budget and find ways to reduce costs whenever possible and secure grants.

Approved by order of the board of trustees on .....5/6/2024..... and signed on its behalf by:

.....  
A Czop – Treasurer of HWBCA

Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Wheeler

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: .....

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

		Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	41,455	-	41,455	32,251
<b>Charitable activities</b>					
Operation of Community Centre		135,136	-	135,136	158,123
Other trading activities	3	180,465	-	180,465	175,243
Investment income	4	<u>3,012</u>	<u>-</u>	<u>3,012</u>	<u>1,262</u>
<b>Total</b>		<u>360,068</u>	<u>-</u>	<u>360,068</u>	<u>366,879</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of Community Centre		307,661	-	307,661	6,349
Other		<u>71,705</u>	<u>-</u>	<u>71,705</u>	<u>380,920</u>
<b>Total</b>		<u>379,366</u>	<u>-</u>	<u>379,366</u>	<u>387,269</u>
<b>NET INCOME/(EXPENDITURE)</b>		(19,298)	-	(19,298)	(20,390)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>89,278</u>	<u>-</u>	<u>89,278</u>	<u>109,668</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>69,980</u>	<u>-</u>	<u>69,980</u>	<u>89,278</u>

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	4,426	-	4,426	7,265
<b>CURRENT ASSETS</b>					
Stocks	9	1,287	-	1,287	1,999
Debtors	10	11,353	-	11,353	10,656
Cash at bank and in hand		<u>105,289</u>	-	<u>105,289</u>	<u>111,352</u>
		117,929	-	117,929	124,007
<b>CREDITORS</b>					
Amounts falling due within one year	11	(52,375)	-	(52,375)	(41,994)
<b>NET CURRENT ASSETS</b>					
		<u>65,554</u>	-	<u>65,554</u>	<u>82,013</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>69,980</u>	-	<u>69,980</u>	<u>89,278</u>
<b>NET ASSETS</b>					
		<u>69,980</u>	-	<u>69,980</u>	<u>89,278</u>
<b>FUNDS</b>					
Unrestricted funds	12			<u>69,980</u>	<u>89,278</u>
<b>TOTAL FUNDS</b>					
				<u>69,980</u>	<u>89,278</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

 5/6/24  
.....  
N Elms - Trustee

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Additional unrestricted funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up new community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	4,439	2,334
Grants	<u>37,016</u>	<u>29,917</u>
	<u>41,455</u>	<u>32,251</u>

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Sundry income	21,878	22,418
Fireworks	36,187	34,071
Other Events	10,095	10,217
Coach trips	22,705	26,051
Lager and cider festival	4,981	2,037
Cafe sales	<u>84,619</u>	<u>80,449</u>
	<u>180,465</u>	<u>175,243</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>3,012</u>	<u>1,262</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2024	2023
Management and administration	2	3
Childcare and visitor services	<u>24</u>	<u>33</u>
	<u>26</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	32,251	-	32,251
<b>Charitable activities</b>			
Operation of Community Centre	158,123	-	158,123
Other trading activities	175,243	-	175,243
Investment income	<u>1,262</u>	-	<u>1,262</u>
<b>Total</b>	<u>366,879</u>	-	<u>366,879</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of Community Centre	6,349	-	6,349
Other	<u>380,920</u>	-	<u>380,920</u>
<b>Total</b>	<u>387,269</u>	-	<u>387,269</u>
<b>NET INCOME/(EXPENDITURE)</b>	(20,390)	-	(20,390)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>109,668</u>	-	<u>109,668</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>89,278</u>	-	<u>89,278</u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2023	38,559	8,113	46,672
Disposals	<u>(11,317)</u>	<u>(7,538)</u>	<u>(18,855)</u>
At 31 March 2024	<u>27,242</u>	<u>575</u>	<u>27,817</u>
<b>DEPRECIATION</b>			
At 1 April 2023	31,409	7,998	39,407
Charge for year	2,725	115	2,840
Eliminated on disposal	<u>(11,318)</u>	<u>(7,538)</u>	<u>(18,856)</u>
At 31 March 2024	<u>22,816</u>	<u>575</u>	<u>23,391</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>4,426</u>	-	<u>4,426</u>
At 31 March 2023	<u>7,150</u>	<u>115</u>	<u>7,265</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>9.</b>	<b>STOCKS</b>		
		2024	2023
		£	£
	Stocks	<u>1,287</u>	<u>1,999</u>
<b>10.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2024	2023
		£	£
	Prepayments	<u>11,353</u>	<u>10,656</u>
<b>11.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2024	2023
		£	£
	Trade creditors	1,703	2,553
	Other creditors	<u>50,672</u>	<u>39,441</u>
		<u>52,375</u>	<u>41,994</u>
<b>12.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net	Transfers
	At 1.4.23	movement	between
	£	in funds	funds
		£	£
	<b>Unrestricted funds</b>		At
	General fund	(11,037)	(5,147)
	Youth Wing	24,130	50,818
	After School Club	21,459	-
	New Community Groups	6,292	6,292
	Hatch Warren Centre maintenance and repairs	6,292	6,292
	Beggarwood	50,550	10,099
	Cafe	<u>(8,408)</u>	<u>1,626</u>
		<u>89,278</u>	<u>69,980</u>
	<b>TOTAL FUNDS</b>	<u>89,278</u>	<u>69,980</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	173,763	(188,137)	(14,374)
Youth Wing	33,286	(31,954)	1,332
After School Club	34,326	(45,893)	(11,567)
Beggarwood	33,653	(37,658)	(4,005)
Cafe	<u>85,040</u>	<u>(75,724)</u>	<u>9,316</u>
	<u>360,068</u>	<u>(379,366)</u>	<u>(19,298)</u>
<b>TOTAL FUNDS</b>	<u>360,068</u>	<u>(379,366)</u>	<u>(19,298)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	64,296	(36,593)	(5,222)	22,481
Youth Wing	30,008	(8,068)	899	22,839
After School Club	(1,468)	9,436	4,862	12,830
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	3,544	11,572	16,094
Cafe	<u>3,270</u>	<u>11,291</u>	<u>(12,111)</u>	<u>2,450</u>
	<u>109,668</u>	<u>(20,390)</u>	<u>-</u>	<u>89,278</u>
<b>TOTAL FUNDS</b>	<u>109,668</u>	<u>(20,390)</u>	<u>-</u>	<u>89,278</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	157,149	(193,742)	(36,593)
Youth Wing	16,794	(24,862)	(8,068)
After School Club	67,222	(57,786)	9,436
Beggarwood	33,799	(30,255)	3,544
Cafe	<u>91,915</u>	<u>(80,624)</u>	<u>11,291</u>
	<u>366,879</u>	<u>(387,269)</u>	<u>(20,390)</u>
<b>TOTAL FUNDS</b>	<u>366,879</u>	<u>(387,269)</u>	<u>(20,390)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	64,296	(50,967)	15,042	28,371
Youth Wing	30,008	(6,736)	26,255	49,527
After School Club	(1,468)	(2,131)	(5,030)	(8,629)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	(461)	(24,874)	(24,357)
Cafe	<u>3,270</u>	<u>20,607</u>	<u>(11,393)</u>	<u>12,484</u>
	<u>109,668</u>	<u>(39,688)</u>	<u>-</u>	<u>69,980</u>
<b>TOTAL FUNDS</b>	<u>109,668</u>	<u>(39,688)</u>	<u>-</u>	<u>69,980</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	330,912	(381,879)	(50,967)
Youth Wing	50,080	(56,816)	(6,736)
After School Club	101,548	(103,679)	(2,131)
Beggarwood	67,452	(67,913)	(461)
Cafe	<u>176,955</u>	<u>(156,348)</u>	<u>20,607</u>
	<u>726,947</u>	<u>(766,635)</u>	<u>(39,688)</u>
<b>TOTAL FUNDS</b>	<u>726,947</u>	<u>(766,635)</u>	<u>(39,688)</u>

**Other unrestricted funds**

Funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up of new Community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.



**HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1161117

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1161117**

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Hatch Warren and Beggarwood Community**  
**Association**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Notes to the Financial Statements</b>	11 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity exists to provide, run, and manage the Hatch Warren and Beggarwood Community Centres and to provide social and educational facilities to improve the conditions of life for the residents of the areas defined by the boundary of the postal codes RG22 and RG23.

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 local authority or other person or body) in furtherance of these objects.

The Beggarwood Centre has been open since Feb 2018 and continues to grow in public recognition; this is now reflecting positively as footfall in Café in the Park is increasing with public awareness being boosted during the pandemic.

The facility is perfect for private hire bookings, including team meetings, with amazing views over the park. The community groups are flourishing, such as Girl Guiding groups, Yoga, Cookstars, Perform and Beggarwood Bookworms to name but a few. BVA instigated the Walking for Health event to start at The Café on the first Wednesday of the month. This coincides with the community lunch, run by volunteers offering a great value meal with the chance to meet new friends.

Café in The Park continues to support its ethos of reaching out to the vulnerable and reducing loneliness in our community, by offering community lunches and Friendship Friday's (supported by Hampshire County Council grant funding), engaging with board games and craft sessions to stimulate healthy minds. Beggarwood Bookworms meet every month and welcome anyone who enjoys reading; or would like to develop a love of reading, to discuss the book of the month over a glass of wine and cake. Sophie creates delicious, sweet treats and promotes on social media to attract new customers.

The Warren Youth Club run by HWBCA has been open since 2009 and is the only youth facility in Hatch Warren and Beggarwood. Our team of trained youth workers and devoted volunteers focus on encouraging inclusion for all, raising confidence, improving knowledge and awareness of what everyone can achieve, and general life skills to form them into well-rounded and actively responsible members of their community. Emily ensures that grant funding is secured to enable extended summer holiday programmes to be offered for Free in our community.

LINK2 started at HWBCA in April 2021 in the midst of the pandemic, with 30 members. LINK2 provides a friendly compassionate environment for young adults with learning disabilities, supporting independent living, through life skills training, towards employment. Preparing for independent living is key to our project; making a fresh simple meal and learning about healthy eating, balanced diet planning and personal hygiene are key aims for members to regain confidence, after isolating during the pandemic.

With additional grant funding, we delivered targeted training to complement our regular Monday social meeting. This covered many aspects including travel training, working with money, feeling safe in the town, and building up confidence away from an adult. Link2 Staff supported these groups or individuals on a planned programme and worked with them to meet a specific need on a reactive basis.

Through our Pathways to employment training on a 1:1 basis, members will be educated about preparing for work, applying for work, and understanding what is appropriate and available to them. Dilys works tirelessly and supports an average of 60 members each week through Link2 Club.

The OFSTED registered After School Club, established in 2013, is very well liked by all that attend, and we continue to receive positive testimonials regularly. The team of experienced staff collect children from their (local) schools (Hatch Warren Infant & Junior school and St Mark's Primary school) and walk back to the centre with them. They ensure they have a lot of fun during the time they are in our care, as well as serving a home cooked, hot light tea. Odette has been the Manager since 2019 and has been the driving force behind its success bringing in new innovative ideas and activities from her many years of working with children. During 2022, the number of children receiving the service, became the lowest since ASC started to operate. Due to the way in which people's work patterns appear to have changed owing to the pandemic and working from home more, we have now invested in a new flexible online booking system, to allow for ad hoc bookings.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

Internally, the management strategy has been reviewed and, as a result, the job specifications have been reviewed, the salary system has been renewed, the website has been refreshed, all Policies and Processes have been updated and the business planning has been revised.

As a charity, we are reliant on volunteers to assist us in providing our excellent facilities and to support us in running interesting and relevant events for our community. We rely on a core group of volunteers to serve in various capacities at our events by planning and running them and/or helping to manage the Association as Trustees. We are always keen to talk with anyone interested in joining us, people who have a little time available to help run this Community Centre or those interested in assisting at an event as many hands make light work!

Finally, the Trustees would like to thank again our staff at both Hatch Warren and Beggarwood Centres who work long hours to manage facilities, open and close the building, and co-ordinate various events and activities.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**OBJECTIVES AND ACTIVITIES**

**Chairman's Report**

Well, another year has passed, and I would like to thank all the staff who work at the centres, who without we would not be able to do all the work that we do. It has been another challenging year with the slow return from COVID and increases in costs in particular energy which have put a massive strain on the centres financially.

We have hosted some amazing events for the community, the fireworks spectacular was sold out again with people from all over Basingstoke and beyond attending. This ticketed event takes months of planning by our Trustee Mike, coordinating Merlin Fireworks, security, and food traders. The Summer Festival, engaged with over 3000 people and it is building year on year, with the addition of the Hatch Warren Scouting fun zone in 2022. It is fast becoming the largest free-entry event in the area, offering around 80 different activities and events on the fields and we are finding that more and more people want to buy a pitch at this event. It is the second major fundraising event run by the centre, under the guidance of our event manager Karen, the first of course being the Fireworks, which is mainly due to the event being ticketed.

Our chaperoned coach trips to London theatre shows and Bath Christmas Markets have proved as popular as ever, even with the bus driver getting lost, enroute to Bath. The Lager Festival was marvellous with customers sampling 35 brands of lager, ale, cider, and wine, whilst enjoying tunes from the Resident DJ. A perfect sociable evening to walk down to.

We were delighted that Father Christmas made a stopover at our Christmas Market in November, delighting our younger customers. Over 30 traders pitched up selling locally produced crafts and sweet treats and along with a Festive Food Court, we enjoyed the company of 320 visitors throughout the day.

The fundraising quiz nights at Beggarwood community centre are always very well attended and huge thanks goes to Quiz Master Iain for organising. We would love to put more events on to serve the community and bring everyone together, but for this to happen we need more volunteers. So, if you would like to help or know of anyone, please let us know, as all funds raised are ploughed back to ensure sustainability of the community services and two centres we currently manage.

Café in the Park has grown in popularity and has built up a regular set of user groups and it continues to provide a fantastic service to the community, offering delicious homemade cakes, with a stunning view over the park.

The Warren has seen a change of management with Vicky leaving us after many years. Emily has taken over and it continued to provide an excellent service to the young people in the area.

Link 2 continues to provide an invaluable service and a friendly supportive environment for young adults with learning disabilities and autism and their families who can find life challenging. We support them on a path to growing independence as they move into adult life. I attended an event to celebrate the Kings Coronation which was hosted by Link2 Members. The Major and several Local and Borough Councillors were there to support the fantastic work by Dilys and the Link2 team.

We have experienced several instances of anti-social behaviour at both centres, but the upgrades to the CCTV have proven very useful and working with local schools and the police have reduced the number of incidents as well as recovery of costs for damage to the building at Hatch Warren.

I would once again thank all the staff and volunteers who keep the centre going and without them there would be no Hatch Warren and Beggarwood Community Association. I look forward to working with them all to help grow the community centres over the next year.

**Nick Elms (Chairman)**

**Public benefit**

To promote the benefit of the inhabitants of the areas defined by the boundary of the postal codes RG22 and RG23 without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed should be sufficient to meet the liabilities and administration costs for a period of at least three months. The level of reserves at the year end was in line with that policy.

Restricted funds arise when grants or donations are given for specific purposes. Where such grants or donations are applied for the purchase of fixed assets, the purchase of such assets is treated as satisfaction of the restriction and the funds are therefore transferred to unrestricted funds as designated funds (see accounting policy note f)

**FUTURE PLANS**

**PRIORITIES FOR THE FORTHCOMING YEAR**

We still have so much to do and have some exciting plans ahead;

**Hatch Warren Community Centre**

- To put a maintenance programme in place, for the internal decoration/refresh of the building
- Drive commercial usage to increase revenues to assist in the recovery from the impact of COVID.
- To plan and progress the need for a newly fitted commercial kitchen.
- To continue to support the NHS by providing the Bunnies Room for community health visitors to run weekly "mum and baby" support meetings and baby weighing facilities.
- To promote and support the Warren Youth Project and Health Hub
- To assist Hampshire County Council by maintaining our position of a designated Emergency Prepared Rest Centre
- To promote and support the "Link 2" project which aides' young adults (18-30) who may need a little support. The aim is to develop a relationship with all members and their families to get the best outcomes for their future. They are supported on a path to grow in independence as they move into adult life, through one-to-one training and support into employment.

**Beggarwood Community Centre**

- To put a maintenance programme in place, for the internal decoration/refresh of the building
- To manage the Beggarwood Community Centre and to take it forward as a self-sustainable entity
- To engage with the elder populous and to welcome those who currently feel isolated, utilising the Cafe in the Park to the full to do this.
- To become a 'Dementia Friendly' Centre.

**Both Centres**

- To continue to run successful annual events so that surplus capital is available for improvements and maintaining the services at both community centres.
- To continue marketing through social media and updated Web facilities
- To continue building relationships with local employers, schools, religious groups etc

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Recruitment and appointment of new trustees**

The Management Trustees are members of the Association and are proposed, seconded and appointed at the Annual General Meeting by members of the Association.

The team consists of 8, with 1 of these recruited or reappointed at or just after the AGM last year.

All trustees are provided with a copy of the constitution of the Association.

All trustees are required to complete a declaration of suitability to act as a trustee.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees regularly review the financial and other risks to which the charity is subject and amend their plans and activities accordingly.

**VOLUNTEERS**

The Management Trustees provide their time on charity matters on a voluntary, unpaid basis.

The Trustees wish to express their appreciation to all volunteers, who contribute to the Community Centre Events by giving their time and energy on an unpaid basis.

Many of the events run, simply could not happen without the generosity and support of our community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161117

**Principal address**

Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Trustees**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date re-appointed</b>	<b>Standing at AGM June 2023</b>
Mike Roberts	18/06/2014	08/06/2022	08/06/2022	Yes
Sandrine Dufour-Mantere	01/11/2015	08/06/2022	01/09/2022	No
Jenny Bounds (Vice Chair)	01/12/2015	08/06/2022	08/06/2022	Yes
Kelly Dillon (License Officer)	13/06/2016	07/06/2023	07/06/2023	Yes
Nick Elms (Chairman)	12/06/2017	07/06/2023	07/06/2023	Yes
Anne Marie Mealey	08/11/2017	07/06/2023	07/06/2023	Yes
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020	Yes
Pippa Barrowclough (Secretary)	09/06/2021			Yes
Alex Joseph	08/06/2022			Yes

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**TREASURER'S ANALYSIS**

The year end of March 2023 resulted in a substantial deficit of £20,400 against a negative budget of £52,100. This is the highest deficit that we have achieved since the centre was opened. We have been negatively affected by the rising cost of living, especially energy which increased by 70% in Hatch Warren centre and 100% in Beggarwood centre. Overall, our total costs increased by 10% and income increased by only 6%.

Café in the Park have received £10,000, in grant funding from Hampshire County Council, which helped us whilst paying for rising staff costs and electricity. Overall, Beggarwood Community Centre, including Café in the Park and the fundraising quiz nights, made a small surplus of over £2,000.

We have introduced a new booking system in the Hatch Warren After School Club called IPAL. This allow us to be more flexible, offering ad hoc childcare which is additional support for working parents. We will maintain our wrap around care service, to both St Marks and Hatch Warren infant and junior schools.

Link 2 received a grant of £7,490 to cover staff costs. We have helped many young adults with learning disabilities access the wider world with employment and leisure opportunities, reducing social isolation.

Rising costs will have a detrimental effect on our next financial year. We will continue to closely monitor actual figures each month, against the budget, trying to save costs whenever possible, to ensure our sustainability.

Approved by order of the board of trustees on ..... and signed on its behalf by:

*Adriana Czop*  
.....  
A Czop - Trustee

**Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association**

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Wheeler

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: 5/6/23

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	32,251	-	32,251	52,998
<b>Charitable activities</b>					
Operation of Community Centre		158,123	-	158,123	142,051
Other trading activities	3	175,243	-	175,243	151,035
Investment income	4	<u>1,262</u>	<u>-</u>	<u>1,262</u>	<u>29</u>
<b>Total</b>		<u>366,879</u>	<u>-</u>	<u>366,879</u>	<u>346,113</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of Community Centre		6,349	-	6,349	4,413
Other		<u>380,920</u>	<u>-</u>	<u>380,920</u>	<u>344,571</u>
<b>Total</b>		<u>387,269</u>	<u>-</u>	<u>387,269</u>	<u>348,984</u>
<b>NET INCOME/(EXPENDITURE)</b>		(20,390)	-	(20,390)	(2,871)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>109,668</u>	<u>-</u>	<u>109,668</u>	<u>112,539</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>89,278</u>	<u>-</u>	<u>89,278</u>	<u>109,668</u>

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Balance Sheet  
31 March 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	7,265	-	7,265	12,744
<b>CURRENT ASSETS</b>					
Stocks	9	1,999	-	1,999	1,196
Debtors	10	10,656	-	10,656	10,219
Cash at bank and in hand		<u>111,352</u>	-	<u>111,352</u>	<u>133,964</u>
		124,007	-	124,007	145,379
<b>CREDITORS</b>					
Amounts falling due within one year	11	(41,994)	-	(41,994)	(48,455)
<b>NET CURRENT ASSETS</b>					
		<u>82,013</u>	-	<u>82,013</u>	<u>96,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>89,278</u>	-	<u>89,278</u>	<u>109,668</u>
<b>NET ASSETS</b>					
		<u>89,278</u>	-	<u>89,278</u>	<u>109,668</u>
<b>FUNDS</b>					
Unrestricted funds	12			<u>89,278</u>	<u>109,668</u>
<b>TOTAL FUNDS</b>					
				<u>89,278</u>	<u>109,668</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:



.....  
N Elms - Trustee

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Additional unrestricted funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up new community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>2. DONATIONS AND LEGACIES</b>	2023	2022
	£	£
Donations	2,334	2,728
Grants	<u>29,917</u>	<u>50,270</u>
	<u>32,251</u>	<u>52,998</u>

<b>3. OTHER TRADING ACTIVITIES</b>	2023	2022
	£	£
Sundry income	22,418	22,026
Fireworks	34,071	31,593
Other Events	10,217	8,387
Coach trips	26,051	18,341
Lager and cider festival	2,037	2,475
Cafe sales	<u>80,449</u>	<u>68,213</u>
	<u>175,243</u>	<u>151,035</u>

<b>4. INVESTMENT INCOME</b>	2023	2022
	£	£
Deposit account interest	<u>1,262</u>	<u>29</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Management and administration	3	3
Childcare and visitor services	<u>33</u>	<u>33</u>
	<u>36</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	52,998	-	52,998
<b>Charitable activities</b>			
Operation of Community Centre	142,051	-	142,051
Other trading activities	151,035	-	151,035
Investment income	<u>29</u>	<u>-</u>	<u>29</u>
<b>Total</b>	<u><u>346,113</u></u>	<u><u>-</u></u>	<u><u>346,113</u></u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of Community Centre	4,413	-	4,413
Other	<u>344,571</u>	<u>-</u>	<u>344,571</u>
<b>Total</b>	<u><u>348,984</u></u>	<u><u>-</u></u>	<u><u>348,984</u></u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,871)	-	(2,871)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>112,539</u>	<u>-</u>	<u>112,539</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>109,668</u></u>	<u><u>-</u></u>	<u><u>109,668</u></u>

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2022	38,559	11,929	50,488
Disposals	<u>-</u>	<u>(3,816)</u>	<u>(3,816)</u>
At 31 March 2023	<u>38,559</u>	<u>8,113</u>	<u>46,672</u>
<b>DEPRECIATION</b>			
At 1 April 2022	27,553	10,191	37,744
Charge for year	3,856	1,623	5,479
Eliminated on disposal	<u>-</u>	<u>(3,816)</u>	<u>(3,816)</u>
At 31 March 2023	<u>31,409</u>	<u>7,998</u>	<u>39,407</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u><u>7,150</u></u>	<u><u>115</u></u>	<u><u>7,265</u></u>
At 31 March 2022	<u><u>11,006</u></u>	<u><u>1,738</u></u>	<u><u>12,744</u></u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>9. STOCKS</b>			2023	2022
			£	£
Stocks			<u>1,999</u>	<u>1,196</u>
<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2023	2022
			£	£
Other debtors			-	89
Prepayments			<u>10,656</u>	<u>10,130</u>
			<u>10,656</u>	<u>10,219</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			2023	2022
			£	£
Trade creditors			2,553	1,979
Other creditors			<u>39,441</u>	<u>46,476</u>
			<u>41,994</u>	<u>48,455</u>
<b>12. MOVEMENT IN FUNDS</b>				
	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	64,296	(36,593)	(5,222)	22,481
Youth Wing	30,008	(8,068)	899	22,839
After School Club	(1,468)	9,436	4,862	12,830
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	3,544	11,572	16,094
Cafe	<u>3,270</u>	<u>11,291</u>	<u>(12,111)</u>	<u>2,450</u>
	<u>109,668</u>	<u>(20,390)</u>	-	<u>89,278</u>
<b>TOTAL FUNDS</b>	<u>109,668</u>	<u>(20,390)</u>	<u>-</u>	<u>89,278</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	157,149	(193,742)	(36,593)
Youth Wing	16,794	(24,862)	(8,068)
After School Club	67,222	(57,786)	9,436
Beggarwood	33,799	(30,255)	3,544
Cafe	<u>91,915</u>	<u>(80,624)</u>	<u>11,291</u>
	<u>366,879</u>	<u>(387,269)</u>	<u>(20,390)</u>
<b>TOTAL FUNDS</b>	<u>366,879</u>	<u>(387,269)</u>	<u>(20,390)</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	67,167	(9,733)	(26,656)	30,778
Youth Wing	30,008	(751)	2,042	31,299
After School Club	(1,468)	(2,163)	10,792	7,161
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	(6,455)	40,911	35,434
Cafe	<u>3,270</u>	<u>16,231</u>	<u>(27,089)</u>	<u>(7,588)</u>
	<u>112,539</u>	<u>(2,871)</u>	<u>-</u>	<u>109,668</u>
<b>TOTAL FUNDS</b>	<u>112,539</u>	<u>(2,871)</u>	<u>-</u>	<u>109,668</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,262	(164,995)	(9,733)
Youth Wing	23,011	(23,762)	(751)
After School Club	68,889	(71,052)	(2,163)
Beggarwood	28,737	(35,192)	(6,455)
Cafe	<u>70,214</u>	<u>(53,983)</u>	<u>16,231</u>
	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>
<b>TOTAL FUNDS</b>	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	67,167	(46,326)	(31,878)	(11,037)
Youth Wing	30,008	(8,819)	2,941	24,130
After School Club	(1,468)	7,273	15,654	21,459
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood Cafe	978	(2,911)	52,483	50,550
	<u>3,270</u>	<u>27,522</u>	<u>(39,200)</u>	<u>(8,408)</u>
	<u>112,539</u>	<u>(23,261)</u>	<u>-</u>	<u>89,278</u>
<b>TOTAL FUNDS</b>	<u>112,539</u>	<u>(23,261)</u>	<u>-</u>	<u>89,278</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	312,411	(358,737)	(46,326)
Youth Wing	39,805	(48,624)	(8,819)
After School Club	136,111	(128,838)	7,273
Beggarwood Cafe	62,536	(65,447)	(2,911)
	<u>162,129</u>	<u>(134,607)</u>	<u>27,522</u>
	<u>712,992</u>	<u>(736,253)</u>	<u>(23,261)</u>
<b>TOTAL FUNDS</b>	<u>712,992</u>	<u>(736,253)</u>	<u>(23,261)</u>

**Other unrestricted funds**

Funds have been set up to pay for the development of the Beggarwood Centre ,future repairs and maintenance at Hatch Warren Centre and starting up of new Community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Hatch Warren and Beggarwood Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,334	2,728
Grants	<u>29,917</u>	<u>50,270</u>
	32,251	52,998
<b>Other trading activities</b>		
Sundry income	22,418	22,026
Fireworks	34,071	31,593
Other Events	10,217	8,387
Coach trips	26,051	18,341
Lager and cider festival	2,037	2,475
Cafe sales	<u>80,449</u>	<u>68,213</u>
	175,243	151,035
<b>Investment income</b>		
Deposit account interest	1,262	29
<b>Charitable activities</b>		
Tuck shop	6,250	3,969
Regular users	62,945	54,762
Other users	21,401	13,344
Membership fees	1,247	1,087
After School Club fees	<u>66,280</u>	<u>68,889</u>
	<u>158,123</u>	<u>142,051</u>
<b>Total incoming resources</b>	366,879	346,113
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Tuck shop	6,349	4,413
<b>Other</b>		
Fireworks	16,543	12,574
Food and drink	22,190	17,809
Consumables	2,485	1,484
Other events	2,710	940
Coach trips	21,920	13,774
Lager and cider festival	<u>1,384</u>	<u>1,971</u>
	67,232	48,552
<b>Support costs</b>		
<b>Management</b>		
Wages	198,270	192,743
Carried forward	198,270	192,743

This page does not form part of the statutory financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	2023	2022
	£	£
<b>Management</b>		
Brought forward	198,270	192,743
Pensions	603	3,249
Rates and water	141	121
Insurance	7,070	6,344
Light and heat	24,991	14,751
Telephone	2,664	2,365
Sundries	558	591
Cleaning and materials	19,912	17,930
Repairs and maintenance	14,723	9,514
Office expenses	1,148	1,492
Refuse collection	4,477	3,268
Photocopier rental	1,031	782
Equipment	4,964	12,449
Licences	1,591	1,430
Training	1,309	816
Resources	1,932	497
Mileage	224	140
Uniform	140	162
Computer charges	3,168	2,235
Depreciation of tangible and heritage assets	<u>5,479</u>	<u>6,242</u>
	294,395	277,121
<b>Finance</b>		
Bank charges	1,555	1,410
<b>Governance costs</b>		
Accountancy and legal fees	4,958	4,708
Examiner's remuneration	780	780
Management Charge	<u>12,000</u>	<u>12,000</u>
	<u>17,738</u>	<u>17,488</u>
Total resources expended	<u>387,269</u>	<u>348,984</u>
<b>Net expenditure</b>	<u>(20,390)</u>	<u>(2,871)</u>

**HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1161117

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022

for

Hatch Warren and Beggarwood Community  
Association

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubby  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity exists to provide, run and manage the Hatch Warren and Beggarwood Community Centres and to provide social and educational facilities to improve the conditions of life for the residents of the areas defined by the boundary of the postal codes RG22 and RG23.

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 local authority or other person or body) in furtherance of these objects.

The Beggarwood Centre has been open since Feb 2018 and continues to grow in public recognition; this is now reflecting positively as footfall in Café in the Park is increasing with public awareness being boosted during the pandemic.

The facility is perfect for private hire bookings, including team meetings, with amazing views over the park. The community groups are flourishing; such as Girl Guiding groups, Yoga, Let's move, Cookstars, Perform and Beggarwood Bookworms to name but a few. BVA instigated the Walking for Health event to start at The Café on the first Wednesday of the month. This coincides with the community lunch, run by volunteers offering a great value meal with the chance to meet new friends.

Café in The Park continues to support its ethos of reaching out to the vulnerable and reducing loneliness in our community, by offering community lunches and Friendship Friday's (supported by Hampshire County Council grant funding), engaging with board games and craft sessions to stimulate healthy minds. Beggarwood Bookworms meet every month and welcome anyone who enjoys reading; or would like to develop a love of reading, to discuss the book of the month over a glass of wine and cake. Sophie creates delicious sweet treats and promotes on social media to attract new customers

The Warren Youth Club run by HWBCA has been open since 2009 and is the only youth facility in Hatch Warren and Beggarwood. Our team of trained youth workers and devoted volunteers focus on encouraging inclusion for all, raising confidence, improving knowledge and awareness of what everyone can achieve, and general life skills to form them into well-rounded and actively responsible members of their community. Vicky ensures that grant funding is secured to enable extended Summer holiday programmes to be offered for Free in our community

LINK2 started at HWBCA in April 2021 in the midst of the pandemic, with 30 members. LINK2 provides a friendly compassionate environment for young adults with learning disabilities, supporting independent living, through life skills training, towards employment. Preparing for independent living is key to our project; making a fresh simple meal and learning about healthy eating, balanced diet planning and personal hygiene are key aims for members to regain confidence, after isolating during the pandemic.

With additional grant funding, we plan targeted training to complement our regular Monday social meeting. This could cover many aspects including travel training, working with money, feeling safe in the town and building up confidence away from an adult. Staff will support these groups or individuals on a planned programme or work with them to meet a specific need on a reactive basis.

Through our Pathways to employment training on a 1:1 basis, members will be educated about preparing for work, applying for work and understanding what is appropriate and available to them. Dilys works tirelessly and supports an average of 50 members each week.

The OFSTED registered After School Club, established in 2013, is very well liked by all that attend, and we continue to receive positive testimonials regularly. The team of experienced staff collect children from their (local) schools (Hatch Warren Infant & Junior school and St Mark's Primary school) and walk back to the centre with them. They ensure they have a lot of fun during the time they are in our care, as well as serving a home cooked, hot light tea. Odette has been the Manager since 2019 and has been the driving force behind its success bringing in new innovative ideas and activities from her many years of working with children. During 2021, number of children receiving the service, became the lowest since ASC started to operate. Due to the way in which people's work patterns appear to have changed owing to the pandemic and working from home more, we are planning to invest in a new booking system, to allow for ad hoc bookings.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

Internally, the management strategy has been reviewed and, as a result, the job specifications have been reviewed, the salary system has been renewed, the website has been refreshed, all Policies and Processes have been updated and the business planning has been revised.

As a charity, we are reliant on volunteers to assist us in providing our excellent facilities and to support us in running interesting and relevant events for our community. We rely on a core group of volunteers to serve in various capacities at our events by planning and running them and/or helping to manage the Association as Trustees. We are always keen to talk with anyone interested in joining us, people who have a little time available to help run this Community Centre or those interested in assisting at an event as many hands make light work!

Finally, the Trustees would like to thank again our staff at both Hatch Warren and Beggarwood Centres who work long hours to manage facilities, open and close the building, and co-ordinate various events and activities.

**Chairman's Report**

Well, what a year it has been for everyone! Another year of Covid affecting operations and having to change how we operate in a changing world. To this end, I would like to thank all the staff who work at the centres. who without we would not be able to do all the work that we do.

The Hatch Warren Centre has had a busy year with the end of lock down restrictions and we have started to see an increase in bookings and events from late Summer. The fireworks (November 2021) was a spectacular event and proved to be a great success. It was our first major event, post lock downs and saw huge crowds and was a sell out again. Massive thanks are extended to all the volunteers and especially to Mike for organising and keeping everyone safe. We are looking forward to this year's event already.

Sadly, we have suffered again with Anti-Social behaviour, which caused damage to the centre. To help stop this we have invested in additional CCTV cameras with Audible warnings and improved night vision to help identify anyone who chooses to cause damage to the centre.

The Café in the Park at Beggarwood Community Centre has gone from strength to strength. It has continued to improve its customer base and for the second year in a row it has produced a surplus for the charity. There has been some anti-social behaviour at the Beggarwood Centre as well, but with the CCTV installed last year, we have been able to work with the local community to identify the offenders and have successfully reduced the number of incidents.

Despite the restrictions of lockdown, back in April 2021 we supported the start of a new group called Link 2. This group is for young adults (age 18-30) who have special needs and or learning disabilities. The group provides these young adults with the help and support needed to enable them to access many different activities which are important to them and to help develop their personal skills to be able to access employment and the wider world.

It has been wonderful, watching the centres gradually returning to full use again by the community. We have a small group of volunteers to make our fundraising events possible, but we are always looking for more to help out, which would enable us to put on a variety of events in the coming months and years.

As a side note - this year we also celebrate our 30th Birthday and our summer festival organiser (Karen Coomber) has been extremely busy making this years festival even better than previous years; this will be the first one in 3 years. I look forward to seeing you all there on the 16th of July and if anyone is available to help with setting up, during the day or clearing up please get in contact with Clare in the centre office.

Once again I would like to thank all the staff and volunteers who keep the centres open and staff all the events.

Nick Elms (Chairman)

**Public benefit**

To promote the benefit of the inhabitants of the areas defined by the boundary of the postal codes RG22 and RG23 without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed should be sufficient to meet the liabilities and administration costs for a period of at least three months. The level of reserves at the year end was in line with that policy.

Restricted funds arise when grants or donations are given for specific purposes. Where such grants or donations are applied for the purchase of fixed assets, the purchase of such assets is treated as satisfaction of the restriction and the funds are therefore transferred to unrestricted funds as designated funds (see accounting policy note f)

**FUTURE PLANS**

**PRIORITIES FOR THE FORTHCOMING YEAR**

We still have so much to do and have some exciting plans ahead;

To continue;

- managing the Beggarwood Community Centre and to take it forward as a self-sustainable entity (business planning, grant funding and fundraising initiatives are in hand).
- engaging with the elder populous and to welcome those who currently feel isolated, to our friendly community space at Café in the Park.
- supporting and promoting the Warren Youth Project.
- Promote and support Link2
- running successful annual events so that surplus capital is available for centre improvements; kitchen refurbishments and maintaining the services at both community centres.
- marketing through social media and updated Web facilities.
- assisting Hampshire County Council by confirming our position of a designated Emergency Prepared Rest Centre.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Recruitment and appointment of new trustees**

The Management Trustees are members of the Association and are proposed, seconded and appointed at the Annual General Meeting by members of the Association.

The team consists of 8, with 1 of these recruited or reappointed at or just after the AGM last year.

All trustees are provided with a copy of the constitution of the Association.

All trustees are required to complete a declaration of suitability to act as a trustee.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees regularly review the financial and other risks to which the charity is subject and amend their plans and activities accordingly.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT  
VOLUNTEERS**

The Management Trustees provide their time on charity matters on a voluntary, unpaid basis.

The Trustees wish to express their appreciation to all volunteers, who contribute to the Community Centre Events by giving their time and energy on an unpaid basis.

Many of the events run, simply could not happen without the generosity and support of our community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161117

**Principal address**

Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Trustees**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date re-appointment</b>
Mike Roberts	18/06/2014	13/06/2018	13/06/2018
Sandrine Dufour-Mantere	01/11/2015	13/06/2018	13/06/2018
Jenny Bounds (Vice Chair)	01/12/2015	13/06/2018	13/06/2018
Kelly Dillon (Chairman)	13/06/2016	12/06/2019	12/06/2019
Nick Elms	12/06/2017	12/06/2019	12/06/2019
Gordon Potter	21/06/2017	12/06/2019	12/06/2019
Anne Marie Mealey	08/11/2017	10/06/2020	10/06/2020
Ron Gallagher	18/12/2019	10/06/2020	Deceased 08/2021
Cllr Terri Reid	30/04/2019	09/06/2021	
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020
Andy Murphy	03/12/2019	09/06/2021	
Rev May Barker	01/06/2020	09/06/2021	
Pippa Barrowclough (Secretary)	09/06/2021		

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Hatch Warren and Beggarwood Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2022

**TREASURER'S ANALYSIS**

The year-end for March 2022, resulted in a small deficit of £2,871 against a negative budget of over £52,000. We have received a total of £50,270 worth of grants due to the on-going effects of the lockdown restrictions, which covered fixed costs and office salaries. These grants helped us to reduce budgeted deficit.

We had a very successful Fireworks in November 2021 and were able to run few coach trips, which were postponed during the pandemic. Our Christmas Fayre was extremely popular this year, bringing many families to the centre.

Back in April 2021, the Committee agreed to support the Link2 project for young adults with special educational needs and or learning disabilities. The group helps provide these young adults with skills needed to access the wider world, through employment and leisure. The group is funded by grant donations.

Beggarwood Centre and Café In The Park received a grant of £14,025 at the beginning of the financial year, which helped the financial position and considerably reduced deficit compared to the budget.

The After School Club ended the year with a small deficit of £1,300, due to the number of children receiving the service, being the lowest since ASC started to operate. Due to the way in which people's work patterns appear to have changed owing to the pandemic and working from home more, we are planning to invest in a new booking system, to allow for ad hoc bookings.

We continue to monitor actual figures against budget, which helps us to keep on track with the costs and constant change of the income. This year costs have gone up due to the increase in utility costs and minimum wage, but we have benefited by the grants and donations.

Approved by order of the board of trustees on 31/05/2022 and signed on its behalf by:

  
.....  
A Czop - Trustee

**Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association**

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Wheeler  
FCA  
Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: 31<sup>st</sup> May 2022

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	52,998	-	52,998	67,260
<b>Charitable activities</b>					
Operation of Community Centre		142,051	-	142,051	76,465
Other trading activities	3	151,035	-	151,035	112,182
Investment income	4	<u>29</u>	<u>-</u>	<u>29</u>	<u>81</u>
<b>Total</b>		346,113	-	346,113	255,988
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operation of Community Centre		4,413	-	4,413	70,877
Other		<u>344,571</u>	<u>-</u>	<u>344,571</u>	<u>187,348</u>
<b>Total</b>		348,984	-	348,984	258,225
<b>NET INCOME/(EXPENDITURE)</b>		(2,871)	-	(2,871)	(2,237)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		112,539	-	112,539	114,776
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>109,668</u>	<u>-</u>	<u>109,668</u>	<u>112,539</u>

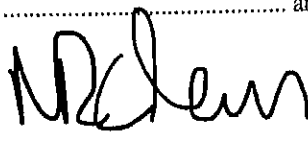
The notes form part of these financial statements

**Hatch Warren and Beggarwood Community Association**

**Balance Sheet**  
**31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	12,744	-	12,744	18,987
<b>CURRENT ASSETS</b>					
Stocks	9	1,196	-	1,196	1,287
Debtors	10	10,219	-	10,219	12,646
Cash at bank and in hand		<u>133,964</u>	-	<u>133,964</u>	<u>118,049</u>
		145,379	-	145,379	131,982
<b>CREDITORS</b>					
Amounts falling due within one year	11	(48,455)	-	(48,455)	(38,430)
		<u>96,924</u>	-	<u>96,924</u>	<u>93,552</u>
<b>NET CURRENT ASSETS</b>					
		109,668	-	109,668	112,539
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>109,668</u>	-	<u>109,668</u>	<u>112,539</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>	12				
Unrestricted funds				<u>109,668</u>	<u>112,539</u>
<b>TOTAL FUNDS</b>				<u>109,668</u>	<u>112,539</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

 31/5/22

.....  
N Elms - Trustee

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Additional unrestricted funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up new community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>	2022	2021
		£	£
	Donations	2,728	364
	Grants	<u>50,270</u>	<u>66,896</u>
		<u>52,998</u>	<u>67,260</u>
<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>	2022	2021
		£	£
	Sundry income	22,026	89,929
	Fireworks	31,593	-
	Other Events	8,387	(66)
	Coach trips	18,341	20
	Lager and cider festival	2,475	-
	Cafe sales	<u>68,213</u>	<u>22,299</u>
		<u>151,035</u>	<u>112,182</u>
<b>4.</b>	<b>INVESTMENT INCOME</b>	2022	2021
		£	£
	Deposit account interest	<u>29</u>	<u>81</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Management and administration	3	2
Childcare and visitor services	<u>33</u>	<u>26</u>
	<u>36</u>	<u>28</u>

No employees received emoluments in excess of £60,000.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	67,260	-	67,260
<b>Charitable activities</b>			
Operation of Community Centre	76,465	-	76,465
Other trading activities	112,182	-	112,182
Investment income	<u>81</u>	<u>-</u>	<u>81</u>
<b>Total</b>	255,988	-	255,988
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of Community Centre	70,877	-	70,877
Other	<u>187,348</u>	<u>-</u>	<u>187,348</u>
<b>Total</b>	258,225	-	258,225
<b>NET INCOME/(EXPENDITURE)</b>	(2,237)	-	(2,237)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	114,776	-	114,776
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>112,539</u>	<u>-</u>	<u>112,539</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

8. TANGIBLE FIXED ASSETS	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	46,835	11,929	58,764
Disposals	<u>(8,276)</u>	-	<u>(8,276)</u>
At 31 March 2022	<u>38,559</u>	<u>11,929</u>	<u>50,488</u>
<b>DEPRECIATION</b>			
At 1 April 2021	31,972	7,805	39,777
Charge for year	3,856	2,386	6,242
Eliminated on disposal	<u>(8,275)</u>	-	<u>(8,275)</u>
At 31 March 2022	<u>27,553</u>	<u>10,191</u>	<u>37,744</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>11,006</u>	<u>1,738</u>	<u>12,744</u>
At 31 March 2021	<u>14,863</u>	<u>4,124</u>	<u>18,987</u>
9. STOCKS		2022 £	2021 £
Stocks		<u>1,196</u>	<u>1,287</u>
10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022 £	2021 £
Other debtors		89	209
Prepayments		<u>10,130</u>	<u>12,437</u>
		<u>10,219</u>	<u>12,646</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	1,979	2,618
Other creditors	<u>46,476</u>	<u>35,812</u>
	<u>48,455</u>	<u>38,430</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	67,167	(9,733)	(26,656)	30,778
Youth Wing	30,008	(751)	2,042	31,299
After School Club	(1,468)	(2,163)	10,792	7,161
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	978	(6,455)	40,911	35,434
Cafe	<u>3,270</u>	<u>16,231</u>	<u>(27,089)</u>	<u>(7,588)</u>
	<u>112,539</u>	<u>(2,871)</u>	-	<u>109,668</u>
<b>TOTAL FUNDS</b>	<u>112,539</u>	<u>(2,871)</u>	-	<u>109,668</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	155,262	(164,995)	(9,733)
Youth Wing	23,011	(23,762)	(751)
After School Club	68,889	(71,052)	(2,163)
Beggarwood	28,737	(35,192)	(6,455)
Cafe	<u>70,214</u>	<u>(53,983)</u>	<u>16,231</u>
	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>
<b>TOTAL FUNDS</b>	<u>346,113</u>	<u>(348,984)</u>	<u>(2,871)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	50,609	(19,979)	36,537	67,167
Youth Wing	22,630	(1,449)	8,827	30,008
After School Club	21,010	7,625	(30,103)	(1,468)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	3,913	10,345	(13,280)	978
Cafe	4,030	1,221	(1,981)	3,270
	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>
<b>TOTAL FUNDS</b>	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,798	(101,777)	(19,979)
Youth Wing	10,450	(11,899)	(1,449)
After School Club	83,487	(75,862)	7,625
Beggarwood	39,936	(29,591)	10,345
Cafe	40,317	(39,096)	1,221
	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>
<b>TOTAL FUNDS</b>	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	50,609	(29,712)	9,881	30,778
Youth Wing	22,630	(2,200)	10,869	31,299
After School Club	21,010	5,462	(19,311)	7,161
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	3,913	3,890	27,631	35,434
Cafe	4,030	17,452	(29,070)	(7,588)
	<u>114,776</u>	<u>(5,108)</u>	<u>-</u>	<u>109,668</u>
<b>TOTAL FUNDS</b>	<u>114,776</u>	<u>(5,108)</u>	<u>-</u>	<u>109,668</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	237,060	(266,772)	(29,712)
Youth Wing	33,461	(35,661)	(2,200)
After School Club	152,376	(146,914)	5,462
Beggarwood	68,673	(64,783)	3,890
Cafe	110,531	(93,079)	17,452
	<u>602,101</u>	<u>(607,209)</u>	<u>(5,108)</u>
<b>TOTAL FUNDS</b>	<u>602,101</u>	<u>(607,209)</u>	<u>(5,108)</u>

**Other unrestricted funds**

Funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up of new Community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.



**HATCH WARREN AND BEGGARWOOD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1161117

---

# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Hatch Warren and Beggarwood Community**  
**Association**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**Hatch Warren and Beggarwood Community  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 15
<b>Detailed Statement of Financial Activities</b>	16 to 17

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity exists to provide, run and manage the Hatch Warren and Beggarwood Community Centres and to provide social and educational facilities to improve the conditions of life for the residents of the areas defined by the boundary of the postal codes RG22 and RG23.

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 local authority or other person or body) in furtherance of these objects.

The Beggarwood Centre has been open since Feb 2018 and continues to grow in public recognition; this is now reflecting positively as footfall in the café is increasing with public awareness being boosted by families supporting local community café's during lockdown periods of the pandemic!

The facility is perfect for private hire bookings, including team meetings, with amazing views over the park. The community groups are flourishing, such as Girl Guiding groups, Caterpillar Music, Yoga, Move it or Lose it, Pilates and Beggarwood Bookworms to name but a few. BDBC instigated the Walking for Health event to start at The Café on the first and third Wednesday of the month. This coincides with the community lunch, run by volunteers offering a great value meal with the chance to meet new friends.

Café in The Park continues to support its ethos of reaching out to the vulnerable and reducing loneliness in our community, by offering community soup lunches and Friendship Friday's, engaging with board games and craft sessions to stimulate healthy minds. Beggarwood Bookworms meet every month and welcome anyone who enjoys reading; or would like to develop a love of reading, to discuss the book of the month over a glass of wine or cuppa and cake.

The Warren Youth Club run by HWBCA has been open since 2009 and is the only youth facility in Hatch Warren and Beggarwood. Our team of trained youth workers and devoted volunteers focus on encouraging inclusion for all, raising confidence, improving knowledge and awareness of what everyone can achieve, and general life skills to form them into well-rounded and actively responsible members of their community.

The OFSTED registered After School Club, established in 2013, is very well liked by all that attend, and we continue to receive positive testimonials regularly. The team of experienced staff collect children from their (local) schools (Hatch Warren Infant & Junior school and St Mark's Primary school) and walk back to the centre with them. They ensure they have a lot of fun during the time they are in our care, as well as serving a home cooked, hot light tea. Odette Pazos Gonzalez is the Manager of HWCA ASC and is full of enthusiasm and commitment to the group.

Internally, the management strategy has been reviewed and, as a result, the job specifications have been reviewed, the salary system has been renewed, the website has been refreshed, all Policies and Processes have been updated and the business planning has been revised.

As a charity, we are reliant on volunteers to assist us in providing our excellent facilities and to support us in running interesting and relevant events for our community. We rely on a core group of volunteers to serve in various capacities at our events by planning and running them and/or helping to manage the Association as Trustees. We are always keen to talk with anyone interested in joining us, people who have a little time available to help run this Community Centre or those interested in assisting at an event as many hands make light work!

Finally, the Trustees would like to thank again our staff at both Hatch Warren and Beggarwood Centres who work long hours to manage facilities, open and close the building, and co-ordinate various events and activities.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**OBJECTIVES AND ACTIVITIES**

**Chairman's Report**

Well, what a year it has been for everyone, I was not expecting my first year as chairman to be spent with the centre's closed for much of it and our amazing staff either working to keep the centre operational or being put on Furlough. To this end, I would like to thank all the staff who work at both Hatch Warren and Beggarwood centres, who without we would not be able to do all the work we do.

Hatch Warren centre remained open for Hatch Warren Under 5's preschool during school term time but other than that, the centres remained closed. We opened briefly between lock downs, with several support groups using the centres for socially distanced meetings, as well as the ever-popular youth club, The Warren.

When allowed, we reopened Café in the Park at Beggarwood community centre offering a takeaway service. This proved to be a great idea as the Café returned a small surplus, for the first time since opening. We also experienced some anti-social behaviour and we installed CCTV to help prevent and deter but recently there has been an increase in ASB and we will continue to work with the local Community Support Patrols to find a way forward.

A big loss for the charity was the cancellation of all events including the largest free-entry event in the area at the Summer Festival and the Fireworks Display. This not only impacted our ability to raise funds but has also impacted the local community, who always turn out in great numbers to support the centres. We are hoping that if all goes well, we will be running Fireworks Extravaganza this year, as our first large scale community event

**Public benefit**

To promote the benefit of the inhabitants of the areas defined by the boundary of the postal codes RG22 and RG23 without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a policy whereby the unrestricted funds not committed should be sufficient to meet the liabilities and administration costs for a period of at least three months. The level of reserves at the year-end was in line with that policy.

Restricted funds arise when grants or donations are given for specific purposes. Where such grants or donations are applied for the purchase of fixed assets, the purchase of such assets is treated as satisfaction of the restriction and the funds are therefore transferred to unrestricted funds as designated funds (see accounting policy note f)

**FUTURE PLANS - PRIORITIES FOR THE FORTHCOMING YEAR**

Whilst much has been achieved during the period 2020- 2021, we still have so much to do and have some exciting plans ahead; To continue.

- managing the Beggarwood Community Centre and to take it forward as a self-sustainable entity (business planning, grant funding and fundraising initiatives are in hand).
- engaging with the elder populous and to welcome those who currently feel isolated, to our friendly community café.
- supporting and promoting the Warren Youth Project.
- supporting LINK2 project to provide a friendly supportive environment for young adults with learning disabilities and their families who can find life challenging. We support them on a path to growing independence as they move into adult life. and to take it forward as a self-sustainable entity (grant funding and fundraising initiatives are in hand).
- running successful annual events so that surplus capital is available for centre improvements; kitchen refurbishments and maintaining the services at both community centres.
- marketing through social media and updated Web facilities.
- assisting Hampshire County Council by confirming our position of a designated Emergency Prepared Rest Centre.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Hatch Warren and Beggarwood Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

**Recruitment and appointment of new trustees**

The Management Trustees are members of the Association and are proposed, seconded and appointed at the Annual General Meeting by members of the Association.

The team consists of 11, with 10 of these recruited or reappointed at or just after the AGM last year.

All trustees are provided with a copy of the constitution of the Association.

All trustees are required to complete a declaration of suitability to act as a trustee.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees regularly review the financial and other risks to which the charity is subject and amend their plans and activities accordingly.

**VOLUNTEERS**

The Management Trustees provide their time on charity matters on a voluntary, unpaid basis.

The Trustees wish to express their appreciation to all volunteers, who contribute to the Community Centre Events by giving their time and energy on an unpaid basis.

Many of the events run, simply could not happen without the generosity and support of our community.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1161117

**Principal address**

Longcross Lane  
Basingstoke  
Hampshire  
RG22 4XF

**Trustees**

<b>Committee Member</b>	<b>Date of original appointment</b>	<b>Date resigned</b>	<b>Date re-appointment</b>
Mike Roberts	18/06/2014	13/06/2018	13/06/2018
Sandrine Dufour-Mantere	01/11/2015	13/06/2018	13/06/2018
Jenny Bounds (Vice Chair)	01/12/2015	13/06/2018	13/06/2018
Kelly Dillon (Chairman)	13/06/2016	12/06/2019	12/06/2019
Nick Elms	12/06/2017	12/06/2019	12/06/2019
Gordon Potter	21/06/2017	12/06/2019	12/06/2019
Anne Marie Mealey	08/11/2017	10/06/2020	10/06/2020
Ron Gallagher	18/12/2019	10/06/2020	10/06/2020
Cllr Terri Reid	30/04/2019	10/06/2020	10/06/2020
Adrianna Czop (Treasurer)	12/06/2019	10/06/2020	10/06/2020
Andy Murphy	03/12/2019		
Rev May Barker	01/06/2020		

Hatch Warren and Beggarwood Community  
Association

Report of the Trustees  
for the Year Ended 31 March 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

**TREASURER'S ANALYSIS**

The year-end resulted in a small deficit of £2,237 against a negative budget of £13,979, which we have expected during a Covid pandemic.

We have received total of £44,204 worth of grants, which covered monthly fixed costs and office salaries. Coronavirus Job Retention Scheme helped us maintain key staff during this difficult time.

Hatch Warren centre was closed most of the time for 2020/21 year, except for vital preschool services. All of our events were cancelled, and coach trips were moved to Autumn 2021.


Thanks to a grant of £1,500 from BDBC and kind donations from our local community, we were able to install CCTV at Beggarwood centre, which helped us to monitor and reduce any anti-social behaviour.

Café in the Park was very successful as a takeaway service and it opened Friday through to Sunday, ended the year with a small surplus of £1,200. Families with children, as well as dog walkers enjoyed tasty, freshly made coffee and a cake while out and about in the newly refurbished play park area.

The After School Club did manage to break even. However, a comparison with last year's surplus shows just how much income the charity has lost. Some of this is due to Covid and variation in working patterns and some due to the falling number of children using the service.

We continue to monitor actual figures against the budget, which helps us to keep on track with the costs and constant change of the income. This year costs were lower than usual due to the Covid closure and we have benefited by reduced costs of cleaning, refuse collection and accountancy.

Approved by order of the board of trustees on 9.03.2021 and signed on its behalf by:

  
.....  
A Czop - Trustee

Independent Examiner's Report to the Trustees of  
Hatch Warren and Beggarwood Community  
Association

**Independent examiner's report to the trustees of Hatch Warren and Beggarwood Community Association**

I report to the charity trustees on my examination of the accounts of Hatch Warren and Beggarwood Community Association (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Kevin Wheeler  
FCA  
Wheeler & Co Ltd  
Chartered Accountants  
The Shrubbery  
14 Church Street  
Whitchurch  
Hampshire  
RG28 7AB

Date: 09/06/2021

**Hatch Warren and Beggarwood Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	67,260	-	67,260	11,035
<b>Charitable activities</b>					
Operation of Community Centre		76,465	-	76,465	242,326
Other trading activities	3	112,182	-	112,182	122,394
Investment income	4	81	-	81	413
<b>Total</b>		<u>255,988</u>	-	<u>255,988</u>	<u>376,168</u>
 <b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities		-	-	-	55
		-	-	-	55
<b>Charitable activities</b>					
Operation of Community Centre		70,877	-	70,877	334,383
Other		187,348	-	187,348	54,318
<b>Total</b>		<u>258,225</u>	-	<u>258,225</u>	<u>388,756</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,237)	-	(2,237)	(12,588)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		114,776	-	114,776	127,364
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>112,539</u></u>	<u><u>-</u></u>	<u><u>112,539</u></u>	<u><u>114,776</u></u>

The notes form part of these financial statements


**Hatch Warren and Beggarwood Community  
Association**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	18,987	-	18,987	26,055
<b>CURRENT ASSETS</b>					
Stocks	9	1,287	-	1,287	763
Debtors	10	12,646	-	12,646	10,873
Cash at bank and in hand		118,049	-	118,049	106,530
		<u>131,982</u>	<u>-</u>	<u>131,982</u>	<u>118,166</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(38,430)	-	(38,430)	(29,445)
<b>NET CURRENT ASSETS</b>		<u>93,552</u>	<u>-</u>	<u>93,552</u>	<u>88,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,539</u>	<u>-</u>	<u>112,539</u>	<u>114,776</u>
<b>NET ASSETS</b>		<u>112,539</u>	<u>-</u>	<u>112,539</u>	<u>114,776</u>
<b>FUNDS</b>	12				
Unrestricted funds				<u>112,539</u>	<u>114,776</u>
<b>TOTAL FUNDS</b>				<u>112,539</u>	<u>114,776</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9.06.2021 and were signed on its behalf by:

  
.....  
A Czop - Trustee

  
.....  
N. Elms - Trustee  
N. Elms Chairperson

The notes form part of these financial statements

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost

The policy is to capitalise all capital expenditure in excess of £500. Any amounts less than this are taken to the profit and loss account.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Additional unrestricted funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up new community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

<b>2.</b>	<b>DONATIONS AND LEGACIES</b>	2021	2020
		£	£
	Donations	364	2,188
	Grants	66,896	8,847
		<u>67,260</u>	<u>11,035</u>
<b>3.</b>	<b>OTHER TRADING ACTIVITIES</b>	2021	2020
		£	£
	Sundry income	89,929	6,780
	Fireworks	-	23,495
	Other Events	(66)	13,940
	Coach trips	20	18,872
	Lager and cider festival	-	4,024
	Cafe sales	22,299	55,283
		<u>112,182</u>	<u>122,394</u>
<b>4.</b>	<b>INVESTMENT INCOME</b>	2021	2020
		£	£
	Deposit account interest	81	413
		<u>81</u>	<u>413</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Management and administration	2	5
Childcare and visitor services	26	27
	<u>28</u>	<u>32</u>

No employees received emoluments in excess of £60,000.

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,035	-	11,035
<b>Charitable activities</b>			
Operation of Community Centre	242,326	-	242,326
Other trading activities	122,394	-	122,394
Investment income	413	-	413
<b>Total</b>	<b>376,168</b>	<b>-</b>	<b>376,168</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities	55	-	55
	55	-	55
<b>Charitable activities</b>			
Operation of Community Centre	334,383	-	334,383
Other	54,318	-	54,318
<b>Total</b>	<b>388,756</b>	<b>-</b>	<b>388,756</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(12,588)</b>	<b>-</b>	<b>(12,588)</b>
<b>Transfers between funds</b>	<b>2,843</b>	<b>(2,843)</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(9,745)</b>	<b>(2,843)</b>	<b>(12,588)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>124,521</b>	<b>2,843</b>	<b>127,364</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>114,776</b>	<b>-</b>	<b>114,776</b>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	46,835	11,929	58,764
<b>DEPRECIATION</b>			
At 1 April 2020	27,289	5,420	32,709
Charge for year	4,683	2,385	7,068
At 31 March 2021	31,972	7,805	39,777
<b>NET BOOK VALUE</b>			
At 31 March 2021	14,863	4,124	18,987
At 31 March 2020	19,546	6,509	26,055

**9. STOCKS**

	2021 £	2020 £
Stocks	1,287	763

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	209	4,089
Prepayments	12,437	6,784
	12,646	10,873

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	2,618	(293)
Other creditors	35,812	29,738
	38,430	29,445

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021.**

**12. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	50,609	(19,979)	36,537	67,167
Youth Wing	22,630	(1,449)	8,827	30,008
After School Club	21,010	7,625	(30,103)	(1,468)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	3,913	10,345	(13,280)	978
Cafe	4,030	1,221	(1,981)	3,270
	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>
<b>TOTAL FUNDS</b>	<u>114,776</u>	<u>(2,237)</u>	<u>-</u>	<u>112,539</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,798	(101,777)	(19,979)
Youth Wing	10,450	(11,899)	(1,449)
After School Club	83,487	(75,862)	7,625
Beggarwood	39,936	(29,591)	10,345
Cafe	40,317	(39,096)	1,221
	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>
<b>TOTAL FUNDS</b>	<u>255,988</u>	<u>(258,225)</u>	<u>(2,237)</u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	55,386	(23,864)	19,087	50,609
Youth Wing	22,785	(5,675)	5,520	22,630
After School Club	27,628	21,861	(28,479)	21,010
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood Cafe	6,138	(43,754)	41,529	3,913
	-	38,844	(34,814)	4,030
	<u>124,521</u>	<u>(12,588)</u>	<u>2,843</u>	<u>114,776</u>
<b>Restricted funds</b>				
Cafe	2,843	-	(2,843)	-
	<u>2,843</u>	<u>-</u>	<u>(2,843)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>127,364</u></u>	<u><u>(12,588)</u></u>	<u><u>-</u></u>	<u><u>114,776</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	137,512	(161,376)	(23,864)
Youth Wing	18,022	(23,697)	(5,675)
After School Club	138,793	(116,932)	21,861
Beggarwood	24,051	(67,805)	(43,754)
Cafe	57,790	(18,946)	38,844
	<u>376,168</u>	<u>(388,756)</u>	<u>(12,588)</u>
<b>TOTAL FUNDS</b>	<u><u>376,168</u></u>	<u><u>(388,756)</u></u>	<u><u>(12,588)</u></u>

**Hatch Warren and Beggarwood Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	55,386	(43,843)	55,624	67,167
Youth Wing	22,785	(7,124)	14,347	30,008
After School Club	27,628	29,486	(58,582)	(1,468)
New Community Groups	6,292	-	-	6,292
Hatch Warren Centre maintenance and repairs	6,292	-	-	6,292
Beggarwood	6,138	(33,409)	28,249	978
Cafe	-	40,065	(36,795)	3,270
	<u>124,521</u>	<u>(14,825)</u>	<u>2,843</u>	<u>112,539</u>
<b>Restricted funds</b>				
Cafe	2,843	-	(2,843)	-
	<u>2,843</u>	<u>-</u>	<u>(2,843)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>127,364</u></u>	<u><u>(14,825)</u></u>	<u><u>-</u></u>	<u><u>112,539</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	219,310	(263,153)	(43,843)
Youth Wing	28,472	(35,596)	(7,124)
After School Club	222,280	(192,794)	29,486
Beggarwood	63,987	(97,396)	(33,409)
Cafe	98,107	(58,042)	40,065
	<u>632,156</u>	<u>(646,981)</u>	<u>(14,825)</u>
<b>TOTAL FUNDS</b>	<u><u>632,156</u></u>	<u><u>(646,981)</u></u>	<u><u>(14,825)</u></u>

**Other unrestricted funds**

Funds have been set up to pay for the development of the Beggarwood Centre, future repairs and maintenance at Hatch Warren Centre and starting up of new Community groups. Transfers are made when we anticipate future requirements. They will be released over the next three years.

The trustees will review the requirements annually.

Hatch Warren and Beggarwood Community  
Association

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

