

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**

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for the Year Ended 31 March 2023**

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**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

Committee Member	Date of original appointment	Date resigned	Date re-appointed	Standing at AGM June 2023
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
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**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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	32,251	-	32,251	52,998
Charitable activities					
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>
Total		<u>366,879</u>	<u>-</u>	<u>366,879</u>	<u>346,113</u>
EXPENDITURE ON					
Charitable activities					
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>
Total		<u>387,269</u>	<u>-</u>	<u>387,269</u>	<u>348,984</u>
NET INCOME/(EXPENDITURE)		(20,390)	-	(20,390)	(2,871)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>109,668</u>	<u>-</u>	<u>109,668</u>	<u>112,539</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>89,278</u></u>	<u><u>-</u></u>	<u><u>89,278</u></u>	<u><u>109,668</u></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 £
FIXED ASSETS					
Tangible assets	8	7,265	-	7,265	12,744
CURRENT ASSETS					
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>-</u>	<u>111,352</u>	<u>133,964</u>
		124,007	-	124,007	145,379
CREDITORS					
Amounts falling due within one year	11	(41,994)	-	(41,994)	(48,455)
NET CURRENT ASSETS		<u>82,013</u>	<u>-</u>	<u>82,013</u>	<u>96,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,278</u>	<u>-</u>	<u>89,278</u>	<u>109,668</u>
NET ASSETS		<u>89,278</u>	<u>-</u>	<u>89,278</u>	<u>109,668</u>
FUNDS	12				
Unrestricted funds				<u>89,278</u>	<u>109,668</u>
TOTAL FUNDS				<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**

2. DONATIONS AND LEGACIES

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

3. OTHER TRADING ACTIVITIES

	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>

4. INVESTMENT INCOME

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

8. TANGIBLE FIXED ASSETS

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

**Hatch Warren and Beggarwood Community
Association**

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

9. STOCKS

	2023	2022
	£	£
Stocks	<u>1,999</u>	<u>1,196</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	-	89
Prepayments	<u>10,656</u>	<u>10,130</u>
	<u>10,656</u>	<u>10,219</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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>

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
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	978	(2,911)	52,483	50,550
Cafe	3,270	27,522	(39,200)	(8,408)
	<u>112,539</u>	<u>(23,261)</u>	<u>-</u>	<u>89,278</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
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	62,536	(65,447)	(2,911)
Cafe	162,129	(134,607)	27,522
	<u>712,992</u>	<u>(736,253)</u>	<u>(23,261)</u>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,334	2,728
Grants	<u>29,917</u>	<u>50,270</u>
	32,251	52,998
Other trading activities		
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
Investment income		
Deposit account interest	1,262	29
Charitable activities		
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>
Total incoming resources	366,879	346,113
EXPENDITURE		
Charitable activities		
Tuck shop	6,349	4,413
Other		
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
Support costs		
Management		
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 £
Management		
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
Finance		
Bank charges	1,555	1,410
Governance costs		
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>
Net expenditure	<u><u>(20,390)</u></u>	<u><u>(2,871)</u></u>

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