

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

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for the Year Ended 31 March 2024

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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.

Hatch Warren and Beggarwood Community Association

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 24th 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 24th 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

Committee Member	Date of original appointment	Date resigned	Date of re-appointment	Standing at AGM June 2024
Mike Roberts	18 th June 2014	8 th June 2022	8 th June 2022	Yes
Jenny Bounds (Vice chair)	1 st December 2015	8 th June 2022	8 th June 2022	Yes
Kelly Dillon (License Officer)	13 th June 2016	7 th June 2023	7 th June 2023	Yes
Nick Elms (Chairman)	12 th June 2017	7 th June 2023	7 th June 2023	Yes
Anne Marie Mealey	8 th November 2017	7 th June 2023	7 th June 2023	Yes
Adriana Czop (Treasurer)	12 th June 2019	10 th June 2020	10 th June 2020	Yes
Pippa Barrowclough (Secretary)	9 th June 2021			Yes
Alex Joseph	8th June 2022			NO
Siobhan Keen	7 th 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 Café 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 £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	41,455	-	41,455	32,251
Charitable activities					
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>
Total		<u>360,068</u>	<u>-</u>	<u>360,068</u>	<u>366,879</u>
EXPENDITURE ON					
Charitable activities					
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>
Total		<u>379,366</u>	<u>-</u>	<u>379,366</u>	<u>387,269</u>
NET INCOME/(EXPENDITURE)		(19,298)	-	(19,298)	(20,390)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>89,278</u>	<u>-</u>	<u>89,278</u>	<u>109,668</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	8	4,426	-	4,426	7,265
CURRENT ASSETS					
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>-</u>	<u>105,289</u>	<u>111,352</u>
		117,929	-	117,929	124,007
CREDITORS					
Amounts falling due within one year	11	(52,375)	-	(52,375)	(41,994)
NET CURRENT ASSETS		<u>65,554</u>	<u>-</u>	<u>65,554</u>	<u>82,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,980</u>	<u>-</u>	<u>69,980</u>	<u>89,278</u>
NET ASSETS		<u>69,980</u>	<u>-</u>	<u>69,980</u>	<u>89,278</u>
FUNDS	12				
Unrestricted funds				<u>69,980</u>	<u>89,278</u>
TOTAL FUNDS				<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

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

8. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
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>
DEPRECIATION			
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>
NET BOOK VALUE			
At 31 March 2024	<u>4,426</u>	<u>-</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**

9. STOCKS

	2024	2023
	£	£
Stocks	<u>1,287</u>	<u>1,999</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	<u>11,353</u>	<u>10,656</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
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	50,550	(4,005)	(36,446)	10,099
Cafe	<u>(8,408)</u>	<u>9,316</u>	<u>718</u>	<u>1,626</u>
	<u>89,278</u>	<u>(19,298)</u>	<u>-</u>	<u>69,980</u>
TOTAL FUNDS	<u>89,278</u>	<u>(19,298)</u>	<u>-</u>	<u>69,980</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
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>
TOTAL FUNDS	<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 £
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>

Comparative 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>

**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 £
Unrestricted funds				
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	3,270	20,607	(11,393)	12,484
	<u>109,668</u>	<u>(39,688)</u>	<u>-</u>	<u>69,980</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
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>
TOTAL FUNDS	<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.

