

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 Shrubby
14 Church Street
Whitchurch
Hampshire
RG28 7AB

**Hatch Warren and Beggarwood Community
Association**

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for the Year Ended 31 March 2025**

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**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 net work 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
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**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

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
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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	106,567	-	106,567	41,455
Charitable activities					
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
Total		<u>453,788</u>	<u>-</u>	<u>453,788</u>	<u>360,068</u>
EXPENDITURE ON					
Charitable activities					
Operation of Community Centre		362,975	-	362,975	307,661
Other		84,730	-	84,730	71,705
Total		<u>447,705</u>	<u>-</u>	<u>447,705</u>	<u>379,366</u>
NET INCOME/(EXPENDITURE)		6,083	-	6,083	(19,298)
RECONCILIATION OF FUNDS					
Total funds brought forward		69,980	-	69,980	89,278
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	8	4,912	-	4,912	4,427
CURRENT ASSETS					
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>-</u>	<u>179,887</u>	<u>117,929</u>
CREDITORS					
Amounts falling due within one year	11	(108,736)	-	(108,736)	(52,376)
NET CURRENT ASSETS		<u>71,151</u>	<u>-</u>	<u>71,151</u>	<u>65,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,063</u>	<u>-</u>	<u>76,063</u>	<u>69,980</u>
NET ASSETS		<u>76,063</u>	<u>-</u>	<u>76,063</u>	<u>69,980</u>
FUNDS	13				
Unrestricted funds				76,063	69,980
TOTAL FUNDS				<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
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**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
	<u>106,567</u>	<u>41,455</u>

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
	<u>227,757</u>	<u>180,465</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,840</u>	<u>3,012</u>

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
	<u>29</u>	<u>26</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 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,455	-	41,455
Charitable activities			
Operation of Community Centre	135,136	-	135,136
Other trading activities	180,465	-	180,465
Investment income	3,012	-	3,012
Total	<u>360,068</u>	<u>-</u>	<u>360,068</u>
EXPENDITURE ON			
Charitable activities			
Operation of Community Centre	307,661	-	307,661
Other	71,705	-	71,705
Total	<u>379,366</u>	<u>-</u>	<u>379,366</u>
NET INCOME/(EXPENDITURE)	(19,298)	-	(19,298)
RECONCILIATION OF FUNDS			
Total funds brought forward	89,278	-	89,278
TOTAL FUNDS CARRIED FORWARD	<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 £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 31 March 2025	1,703	3,209	4,912
	<hr/>	<hr/>	<hr/>
At 31 March 2024	4,427	-	4,427
	<hr/>	<hr/>	<hr/>

9. STOCKS

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

**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
	<u>108,736</u>	<u>52,376</u>

12. LOANS

An analysis of the maturity of loans is given below:

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

13. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
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)	-
	<u>69,980</u>	<u>6,083</u>	<u>-</u>	<u>76,063</u>
TOTAL FUNDS	<u>69,980</u>	<u>6,083</u>	<u>-</u>	<u>76,063</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
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
	<u>453,788</u>	<u>(447,705)</u>	<u>6,083</u>
TOTAL FUNDS	<u>453,788</u>	<u>(447,705)</u>	<u>6,083</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

Comparatives for 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 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>
TOTAL FUNDS	<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 £
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	85,040	(75,724)	9,316
	<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 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 £
Unrestricted funds				
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	50,550	(22,957)	(42,506)	(14,913)
Cafe	(8,408)	24,005	(15,597)	-
	<u>89,278</u>	<u>(13,215)</u>	<u>-</u>	<u>76,063</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
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	64,818	(87,775)	(22,957)
Cafe	191,317	(167,312)	24,005
	<u>813,856</u>	<u>(827,071)</u>	<u>(13,215)</u>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,548	4,439
Grants	103,019	37,016
	<hr/> 106,567	<hr/> 41,455
Other trading activities		
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
	<hr/> 227,757	<hr/> 180,465
Investment income		
Deposit account interest	2,840	3,012
Charitable activities		
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
	<hr/> 116,624	<hr/> 135,136
Total incoming resources	<hr/> 453,788	<hr/> 360,068
EXPENDITURE		
Charitable activities		
Tuck shop	7,003	6,087
Other		
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
	<hr/> 84,730	<hr/> 65,430
Support costs		

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**Hatch Warren and Beggarwood Community
Association**

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

	2025 £	2024 £
Support costs		
Management		
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
	<hr/> 336,171	<hr/> 288,271
Finance		
Bank charges	1,825	1,574
Governance costs		
Accountancy and legal fees	6,976	5,194
Examiner's remuneration	-	810
Management Charge	11,000	12,000
	<hr/> 17,976	<hr/> 18,004
Total resources expended	<hr/> 447,705	<hr/> 379,366
Net income/(expenditure)	<hr/> <hr/> 6,083	<hr/> <hr/> (19,298)

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