

# WEST HENDON COMMUNITY TRUST FUND

England & Wales · Charity number 1161241

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-04-13

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

## Contact

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**Address** Community Hub Gadwall House  
Perryfield Way  
West Hendon  
London  
NW9 7DZ

**Phone** 07714738685

**Email** [DAWN.MCCALLA-HUNTE@MTVH.CO.UK](mailto:DAWN.MCCALLA-HUNTE@MTVH.CO.UK)

**Website** <http://west-hendon.co.uk/community/community-trust-fund/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION (AND IN PARTICULAR WEST HENDON) BY ALL OR ANY OF THE FOLLOWING MEANS: 1) THE RELIEF OF POVERTY. 2) THE PROVISION OF GRANTS TO PROVIDE RECREATIONAL FACILITIES ENABLING THE POPULATION WHO BY REASON OF THEIR YOUTH, POVERTY AND SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES. 3) THE RELIEF, THROUGH THE PROVISION OF PUBLIC HEALTH FACILITIES, OF SICKNESS AND POOR HEALTH. 4) THE PROVISION OF CHILDCARE.5) THE ADVANCEMENT OF EDUCATION AND TRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, PROVIDING THEM WITH WORK EXPERIENCE.6) THE PROMOTION OF PUBLIC SAFETY AND PREVENTION OF CRIME.

**Activities:** Make Grants to help improve the quality of life and well being for residents in West Hendon

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Barnet

## Finances

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Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£68,985	-	-
2024-03-31		£0	£17,380	-	-
2023-03-31		£0	£12,700	-	-
2022-03-31		£0	£11,360	-	-
2021-03-31		£0	£0	-	-

## Trustees

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Name	Role	Appointed
Dr Yu Fu		2025-05-19
Jennifer Brown		2021-07-12
Tracy Cooley		2018-02-09

**WEST HENDON COMMUNITY TRUST FUND**

England & Wales - Charity number 1161241

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# Accounts

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WEST HENDON COMMUNITY TRUST FUND  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER: 1161241

WEST HENDON COMMUNITY TRUST FUND  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2025

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WEST HENDON COMMUNITY TRUST FUND  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER: 1161241

Registered Office  
Community Hub Gadwall House  
Perryfield Way  
West Hendon  
London  
NW9 7DZ

Trustees:		Name of person (or body) entitled to appoint trustee (if any)
	Tracy Cookey	West Hendon Resident
	Jennifer Brown	Business Trustee
	Marlan Monroe	Metropolitan Housing Trust Trustee
	Cllr. Andrea Bilbow	Barnet Council
	Cllr. Rishikesh Chakraborty	Barnet Council
	Cllr. Ernest Ambe	Barnet Council

Accountant:  
AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31ST MARCH 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1161241

STRUCTURE, GOVERNANCE AND MANAGEMENT  
GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

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.

CONSTITUTION

The Charity is constituted under a CIO Foundation Constitution dated 2015 and our Charity number is 1161241, on the central register of the Charity Commission of England and Wales.

INTRODUCTION

The principal objective of the Charity is the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular West Hendon). Our purpose is to raise standards and influencing our society. We provide grants to advance recreational facilities enabling the population who by reason of their youth, poverty and social and economic circumstances have need of such facilities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25 The Board can consist of 7 trustees.

-Two trustees may be appointed by following an election or nomination process involving residents of West Hendon,

-Two shall be appointed by the Council

-Two may be appointed by Metropolitan Housing Trust (trading as MTVH)

-One Trustee shall be appointed by the Trustees following an election or nomination process involving a business situation in or near to West Hendon.

Every trustee shall be appointed for a maximum term of three years.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life of the residents of the Area of Benefit – West Hendon estate, especially those residents who by youth, age, infirmity or disablement, poverty or social or economic circumstances may have need for or benefit from such facilities.

Summary of the main activities

To promote West Hendon Community Trust Fund's work, their service and offer to the residents on the estate.

To offer assistance to the residents of West Hendon with completing forms and ensuring applicants understood the funding eligibility.

To support the Board of Trustees with grant and project management administration so that they have all of the information they need to decide on applications received so that they can decide whether or not to award that meet the Trust's purposes:

1. Relieve poverty.
2. Support with hardship.
3. Provide educational, wellbeing, volunteering opportunities for the adults in the community.
4. Provide activities suitable for the children and young people that are educational, recreational and stimulating.
5. 16 BACS payments were made towards programmes and services that benefitted the residents of West Hendon.

The total disbursed during the financial year is £51,755.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

1. Yes, trustees are made aware of their role and responsibilities. They are guided by the Constitution.
2. Conflict of Interests are declared and they have a copy of the Code of Conduct .

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2025

Achievements and Performance

The Trustees of the West Hendon Community Trust Fund met 4 times during this financial year.

The Board received and viewed 17 applications during April 24 to March 2025. 16 were awarded and 1 refused because the proposed services were already being delivered on the estate by other funded programmes and the main landlord MTVH.

The 16 approved applications delivered these services for the benefit of the residents:

- 1 Stay and Play provision for children on the estate so that isolated and struggling families could get active, learn and make friends.
- 1 Summer Event, a carnival, aimed at achieving cohesion of the cultures within the community.
- 12 Health and Wellbeing courses - Yoga, Art and Social Sessions, Massage and Meditation that remain very popular with the residents on the estate and are well attended.
- 1 Summer coach trip was funded for adults, older residents, to Viking Bay in Kent
- 1 programme for residents over 60 which includes a range of leisure activities, benefit advice and digital inclusion support.
- The total amount requested through applications during the period is £74,705 compared to last year's amount of £16,900.

Amount awarded £64,505, £47,605 more than last year.

Approximate number of beneficiaries of the awards is similar to last year, around 800.

The Trustees met 4 times this financial year, to review the plans of the charity and make decisions organisational applications received.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2025

**Financial Review**

Review of the charity's financial position at the end of the period  
Cash funds of £69,380.23.

Statement explaining the policy for holding reserves stating why they are held  
The charity does not have a stated policy on reserves at present.

Amount of reserves held  
The trust holds no reserves.

Reasons for holding zero reserves  
The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

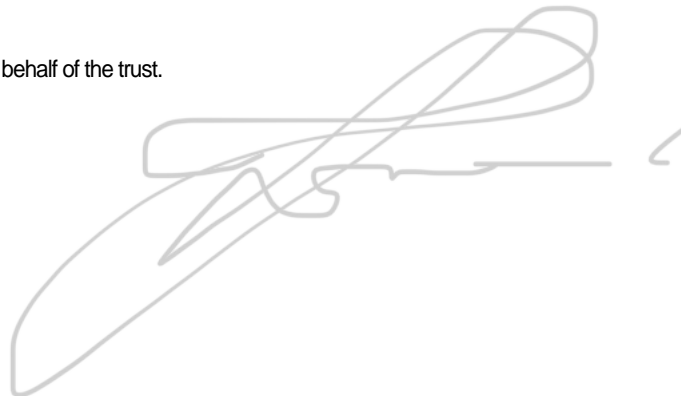
Details of fund materially in deficit  
The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern  
There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds  
WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)  
Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees on ..... and signed

Tracy Coockey on behalf of the trust.  
Trustee

A large, stylized handwritten signature in grey ink, appearing to be 'Tracy Coockey', written over a faint rectangular stamp or box.

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WEST HENDON COMMUNITY TRUST FUND FOR THE YEAR ENDED 31ST MARCH 2025

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 MARCH 2025.

## Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

**WEST HENDON COMMUNITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)**  
**YEAR ENDED 31 March 2025**

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>					
Charity income	1	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Other Expenses		480	-	480	480
Home Start Barnet		20,600	-	20,600	
Living Way Ministries		25,800	-	25,800	
West Hendon Arts and Wellness CIC		3,000	-	3,000	
West Hendon Residents Association		1,105	-	1,105	
Grant to Karma Mama - Lisa Ellis		9,000	-	9,000	9,500
Grant to Community Barnet		5,000	-	5,000	-
Grant Awarded to West Hendon Arts and Cultural Society		4,000	-	4,000	7,400
<b>TOTAL RESOURCES EXPENDED</b>		<b>68,985</b>	<b>-</b>	<b>68,985</b>	<b>17,380</b>
Net income/(outgoing) resources		(68,985)	-	(68,985)	(17,380)
Total funds brought forward		121,615	-	121,615	138,995
<b>Total funds carried forward</b>		<b>52,630</b>	<b>-</b>	<b>52,630</b>	<b>121,615</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**WEST HENDON COMMUNITY TRUST FUND  
BALANCE SHEET  
FOR THE YEAR ENDED 31 March 2025**

	Notes	2025 Total	2024 Total £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	3	<u>69,380</u>	<u>121,615</u>
		69,380	121,615
 Total Asset Less Current Liabilities		 <u>69,380</u>	 <u>121,615</u>
 <b>Current Liabilities</b>			
Creditors: amounts falling due more one year	4	<u>(16,750)</u>	<u>0</u>
 <b>NET ASSETS</b>		 <u>52,630</u>	 <u>121,615</u>
 <b>FINANCED BY:</b>			
Unrestricted funds		52,630	121,615
Restricted Funds B/F		-	-
<b>TOTAL FUNDS</b>		<u>52,630</u>	<u>121,615</u>

Tracy Coockey on behalf of the trust.  
Trustee  
29/08/2025



**WEST HENDON COMMUNITY TRUST FUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 March 2025**

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income		-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Grant awarded to West Hendon Arts and C	4,000		4,000	7,400
Grant to Community Barnet	5,000	-	5,000	-
Accountancy fees	480	-	480	480
Grant to Karma Mama - Lisa Ellis	9,000	-	9,000	9,500
Home Start Barnet	20,600	-	20,600	-
Living Way Ministries	25,800	-	25,800	-
West Hendon Arts and Wellness CIC	3,000	-	3,000	-
West Hendon Residents Association	1,105	-	1,105	-
	<u>68,985</u>	<u>-</u>	<u>68,985</u>	<u>17,380</u>

Note 3. Cash at bank and in hand

	2025 £	2024 £
Cash at bank	<u>69,380</u>	<u>121,615</u>
	<u>69,380</u>	<u>121,615</u>

Note 4. Creditors: amounts falling due more than one year

	2025 £
This is made up as follows:	
Accrued Expenses	<u>16,750</u>
	<u>16,750</u>

Note 5.	Movement in funds			2025	2024
		Opening balance £	Incoming resources £	Resources expended £	Resources expended £
	Unrestricted funds				
	Charity's fund	-	-	(68,985)	0
		<u>-</u>	<u>-</u>	<u>(68,985)</u>	<u>0</u>
		<u>-</u>	<u>-</u>	<u>(68,985)</u>	<u>0</u>

Note 6.	Analysis of net assets by fund			2025	2024
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Cash at bank and in hand	69,380	-	69,380	-
		<u>69,380</u>	<u>-</u>	<u>69,380</u>	<u>-</u>

Note 7. TRUSTEES REMUNERATION  
The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year

Note 8. As a company, WEST HENDON COMMUNITY TRUST FUND is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 9. Control  
The ultimate controlling parties are the trustees' as stated on page 2.

**WEST HENDON COMMUNITY TRUST FUND**

England & Wales - Charity number 1161241

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# Accounts

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WEST HENDON COMMUNITY TRUST FUND  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY REGISTRATION NUMBER: 1161241

WEST HENDON COMMUNITY TRUST FUND  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2024

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WEST HENDON COMMUNITY TRUST FUND  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY REGISTRATION NUMBER: 1161241

Registered Office  
Community Hub Gadwall House  
Perryfield Way  
West Hendon  
London  
NW9 7DZ

Trustees:		Name of person (or body) entitled to appoint trustee (if any)
	Tracy Cookey	West Hendon Resident
	Jennifer Brown	Business Trustee
	Marlan Monroe	Metropolitan Housing Trust Trustee
	Cllr. Andrea Bilbow	Barnet Council
	Cllr. Rishikesh Chakraborty	Barnet Council

Accountant:  
AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1161241

STRUCTURE, GOVERNANCE AND MANAGEMENT  
GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

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.

CONSTITUTION

The Charity is constituted under a CIO Foundation Constitution dated 2015 and our Charity number is 1161241, on the central register of the Charity Commission of England and Wales.

INTRODUCTION

The principal objective of the Charity is the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular West Hendon). Our purpose is to raise standards and influencing our society. We provide grants to advance recreational facilities enabling the population who by reason of their youth, poverty and social and economic circumstances have need of such facilities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees. Para 1.25 The Board can consist of 7 trustees.

-Two trustees may be appointed by following an election or nomination process involving residents of West Hendon,

-Two shall be appointed by the Council

-Two may be appointed by Metropolitan

-One Trustee shall be appointed by the Trustees following an election or nomination process involving a business situation in or near to West Hendon.

Every trustee shall be appointed for a maximum term of three years.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life of the residents of the Area of Benefit – West Hendon estate, especially those residents who by youth, age, infirmity or disablement, poverty or social or economic circumstances may have need for or benefit from such facilities.

Summary of the main activities

To promote West Hendon Community Trust Fund's work, their service and offer to the residents on the estate.

To offer assistance to the residents of West Hendon with completing forms and ensuring applicants understood the funding eligibility.

To support the Board of Trustees with grant and project management administration so that they have all of the information they need to decide on applications received so that they can decide whether or not to award that meet the Trust's purposes:

1. Relieve poverty.
2. Support with hardship.
3. Provide educational, wellbeing, volunteering opportunities for the adults in the community.
4. Provide activities suitable for the children and young people that are educational, recreational and stimulating.
5. 10 payments were processed towards this aim, the sum distributed was £16,900.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

1. Yes, trustees are made aware of their role and responsibilities. They are guided by the Constitution.
2. Conflict of Interests are declared and they have a copy of the Code of Conduct .

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024

Achievements and Performance

The Trustees of the West Hendon Community Trust Fund met 2 times during this financial year instead of the usual 4.  
One meeting was not quorate.

The Trustees met in this financial year, to review the plans of the charity and make decisions organisational applications received.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024

**Financial Review**

Review of the charity's financial position at the end of the period  
Cash funds of £121,615.

Statement explaining the policy for holding reserves stating why they are held  
The charity does not have a stated policy on reserves at present.

Amount of reserves held  
The trust holds no reserves.

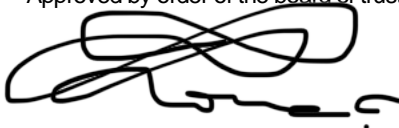
Reasons for holding zero reserves  
The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

Details of fund materially in deficit  
The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern  
There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds  
WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)  
Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees on ..... 16/07/2024... and signed



Tracy Coockey on behalf of the trust.  
Trustee  
16<sup>th</sup> July 2024

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WEST HENDON COMMUNITY TRUST FUND FOR THE YEAR ENDED 31ST MARCH 2024

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 March 2024.

## Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

Signed: 16/07/2024

**WEST HENDON COMMUNITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)**  
**YEAR ENDED 31 March 2024**

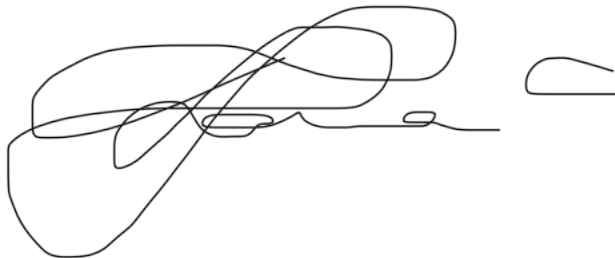
	Notes	Un-restricted funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>					
Charity income	1	-	-	-	-
		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Other Expenses		480	-	480	1,200
Grant to Karma Mama - Lisa Ellis		9,500	-	9,500	6,500
Grant to Community Barnet		-	-	-	5,000
Donation to West Hendon Arts and Cultural Society		7,400	-	7,400	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>17,380</b>	<b>-</b>	<b>17,380</b>	<b>12,700</b>
Net income/(outgoing) resources		(17,380)	-	(17,380) -	12,700
Total funds brought forward		138,995	-	138,995	151,695
Total funds carried forward		<b>121,615</b>	<b>-</b>	<b>121,615</b>	<b>138,995</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**WEST HENDON COMMUNITY TRUST FUND  
BALANCE SHEET  
FOR THE YEAR ENDED 31 March 2024**

	Notes	2024 Total	2023 Total £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	3	<u>121,615</u>	<u>138,995</u>
		121,615	138,995
Total Asset Less Current Liabilities		<u>121,615</u>	<u>138,995</u>
<b>NET ASSETS</b>		<u>121,615</u>	<u>138,995</u>
<b>FINANCED BY:</b>			
Unrestricted funds		121,615	138,995
Restricted Funds B/F		-	-
<b>TOTAL FUNDS</b>		<u>121,615</u>	<u>138,995</u>

Tracy Cookey on behalf of the trust.  
Trustee  
16th July, 2024



**WEST HENDON COMMUNITY TRUST FUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 March 2024**

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Income		-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Donation to West Hendon Arts and Cultural Society	7,400		7,400	-
Grant to Community Barnet	-	-	-	5,000
Accountancy fees	480	-	480	1,200
Grant to Karma Mama - Lisa Ellis	9,500	-	9,500	6,500
	<u>17,380</u>	<u>-</u>	<u>17,380</u>	<u>12,700</u>

Note 3. Cash at bank and in hand

	2024 £	2023 £
Cash at bank	121,615	138,995
Cash at hand	-	-
	<u>121,615</u>	<u>138,995</u>

Note 4. Movement in funds

	Opening balance £	Incoming resources £	2024 Resources expended £	2023 Resources expended £
Unrestricted funds				
Charity's fund	-	-	(17,380)	(12,700)
	<u>-</u>	<u>-</u>	<u>(17,380)</u>	<u>(12,700)</u>
Restricted funds				
Gift Aid	-	-	0	0
	<u>-</u>	<u>-</u>	<u>(17,380)</u>	<u>(12,700)</u>

Note 5. Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Cash at bank and in hand	121,615	-	121,615	138,995
Other net assets (liabilities)	-	-	-	-
	<u>121,615</u>	<u>-</u>	<u>121,615</u>	<u>138,995</u>

Note 6. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year

Note 7. As a company, WEST HENDON COMMUNITY TRUST FUND is exempt from tax on

income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 8. Control

The ultimate controlling parties are the trustees' as stated on page 2.

**WEST HENDON COMMUNITY TRUST FUND**

England & Wales - Charity number 1161241

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# Accounts

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WEST HENDON COMMUNITY TRUST FUND  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY REGISTRATION NUMBER: 1161241

WEST HENDON COMMUNITY TRUST FUND  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2023

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WEST HENDON COMMUNITY TRUST FUND  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY REGISTRATION NUMBER: 1161241

Registered Office  
Community Hub Gadwall House  
Perryfield Way  
West Hendon  
London  
NW9 7DZ

Trustees:		Name of person (or body) entitled to appoint trustee (if any)
	Tracy Cookey	West Hendon Resident
	Jennifer Brown	Business Trustee
	Marlan Monroe	Metropolitan Housing Trust Trustee
	Cllr. Andrea Bilbow	Barnet Council – took over from the previously appointed councillors Officially on 6 <sup>th</sup> May, 2022 after the elections.
	Cllr. Rishikesh Chakraborty	Barnet Council - took over from the previously appointed councillors Officially on 6 <sup>th</sup> May, 2022 after the elections.

Accountant:  
AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1161241

STRUCTURE, GOVERNANCE AND MANAGEMENT  
GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

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.

CONSTITUTION

The Charity is constituted under a CIO Foundation Constitution dated 2015 and our Charity number is 1161241, on the central register of the Charity Commission of England and Wales.

INTRODUCTION

The principal objective of the Charity is the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular West Hendon). Our purpose is to raise standards and influencing our society. We provide grants to advance recreational facilities enabling the population who by reason of their youth, poverty and social and economic circumstances have need of such facilities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25 The Board can consist of 7 trustees.

-Two trustees may be appointed by following an election or nomination process involving residents of West Hendon,

-Two shall be appointed by the Council

-Two may be appointed by Metropolitan

-One Trustee shall be appointed by the Trustees following an election or nomination process involving a business situation in or near to West Hendon.

Every trustee shall be appointed for a maximum term of three years.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life of the residents of the Area of Benefit – West Hendon estate, especially those residents who by youth, age, infirmity or disablement, poverty or social or economic circumstances may have need for or benefit from such facilities.

Summary of the main activities

To promote West Hendon Community Trust Fund's work, their service and offer to the residents on the estate.

To offer assistance to the residents of West Hendon with completing forms and ensuring applicants understood the funding eligibility.

To support the Board of Trustees with grant and project management administration so that they have all of the information they need to decide on applications received so that they can decide whether or not to award that meet the Trust's purposes:

1. Relieve poverty.
2. Support with hardship.
3. Provide educational, wellbeing, volunteering opportunities for the adults in the community.
4. Provide activities suitable for the children and young people that are educational, recreational and stimulating.
5. 17 cheques were processed towards this aim, the sum distributed was £19,106.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

1. Yes, trustees are made aware of their role and responsibilities. They are guided by the Constitution.
2. Conflict of Interests are declared and they have a copy of the Code of Conduct .

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023

Achievements and Performance

The Trustees of the West Hendon Community Trust Fund met 2 times during this financial year instead of the usual 4. One meeting was not quorate.

There was a changeover of Councillors appointed to the Trust Fund owing to the elections and ward changes. The new Councillors attended their first meeting in October 2022.

Two new members joined.

The Trustees met in this financial year, to review the plans of the charity and make decisions organisational applications received.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2023

**Financial Review**

Review of the charity's financial position at the end of the period  
Cash funds of £138,995.00.

Statement explaining the policy for holding reserves stating why they are held  
The charity does not have a stated policy on reserves at present.

Amount of reserves held  
The trust holds no reserves.

Reasons for holding zero reserves  
The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

Details of fund materially in deficit  
The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern  
There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds  
WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)  
Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees on ..... 26/07/2023... and signed



Tracy Coockey on behalf of the trust.  
Trustee  
26<sup>th</sup> July 2023

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WEST HENDON COMMUNITY TRUST FUND FOR THE YEAR ENDED 31ST MARCH 2023

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 March 2023.

## Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

Signed: 26/07/2023

**WEST HENDON COMMUNITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)**  
**YEAR ENDED 31 March 2023**

	Notes	Un-restricted funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>					
Charity income	1	-	-	-	-
		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Other Expenses		1,200	-	1,200	5,200
Grant to Fun Unique Social Escape Ltd		-	-	-	5,660
Grant to Karma Mama - Lisa Ellis		6,500	-	6,500	500
Grant to Community Barnet		5,000	-	5,000	
<b>TOTAL RESOURCES EXPENDED</b>		<b>12,700</b>	<b>-</b>	<b>12,700</b>	<b>11,360</b>
Net income/(outgoing) resources		(12,700)	-	(12,700) -	11,360
Total funds brought forward		151,695	-	151,695	163,055
Total funds carried forward		<b>138,995</b>	<b>-</b>	<b>138,995</b>	<b>151,695</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**WEST HENDON COMMUNITY TRUST FUND  
BALANCE SHEET  
FOR THE YEAR ENDED 31 March 2023**

	Notes	2023 Total £	2022 Total £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	3	138,995	151,695
		<u>138,995</u>	<u>151,695</u>
 Total Asset Less Current Liabilities		<u>138,995</u>	<u>151,695</u>
 <b>NET ASSETS</b>			
		<u>138,995</u>	<u>151,695</u>
 <b>FINANCED BY:</b>			
Unrestricted funds		138,995	151,695
Restricted Funds B/F		-	-
<b>TOTAL FUNDS</b>		<u>138,995</u>	<u>151,695</u>



Tracy Cooley on behalf of the trust.  
Trustee  
12th July, 2023

**WEST HENDON COMMUNITY TRUST FUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 March 2023**

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Income		-	-	0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Donation to Barnet Hill Academy	-	-	-	400
Grant to Community Barnet	5,000	-	5,000	-
Accountancy fees	1,200	-	1,200	-
Grant to Karma Mama - Lisa Ellis	6,500	-	6,500	500
Grant to Fun Unique Social Escape Ltd	-	-	-	5,660
The Event Umbrella	-	-	-	4,800
	<u>12,700</u>	<u>-</u>	<u>12,700</u>	<u>11,360</u>

Note 3. Cash at bank and in hand

	2023 £	2022 £
Cash at bank	138,995	151,695
Cash at hand	-	-
	<u>138,995</u>	<u>151,695</u>

Note 4. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	-	-	(12,700)
	<u>-</u>	<u>-</u>	<u>(12,700)</u>
Restricted funds			
Gift Aid	-	-	0
	<u>-</u>	<u>-</u>	<u>(12,700)</u>

Note 5. Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Cash at bank and in hand	138,995	-	138,995	151,695
Other net assets (liabilities)	-	-	-	-
	<u>138,995</u>	<u>-</u>	<u>138,995</u>	<u>151,695</u>

- Note 6. TRUSTEES REMUNERATION  
The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year
- Note 7. As a company, WEST HENDON COMMUNITY TRUST FUND is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.
- Note 8. Control  
The ultimate controlling parties are the trustees' as stated on page 2.

**WEST HENDON COMMUNITY TRUST FUND**

England & Wales - Charity number 1161241

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# Accounts

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WEST HENDON COMMUNITY TRUST FUND  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY REGISTRATION NUMBER: 1161241

WEST HENDON COMMUNITY TRUST FUND  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2022

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WEST HENDON COMMUNITY TRUST FUND  
LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY REGISTRATION NUMBER: 1161241

Registered Office  
Community Hub Gadwall House  
Perryfield Way  
West Hendon  
London  
NW9 7DZ

Trustees:		Name of person (or body) entitled to appoint trustee (if any)
	Sheila Morcombe	Metropolitan Thames Valley
	Sabrina Marie Fitzgerald	West Hendon Resident
	Tracy Cookey	West Hendon Resident
	Councillor Alex Prager	London Borough of Barnet
	Helene Richman	London Borough of Barnet

Accountant:  
AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

# WEST HENDON COMMUNITY TRUST FUND REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

## REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1161241

## STRUCTURE, GOVERNANCE AND MANAGEMENT GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

## 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.

## CONSTITUTION

The Charity is constituted under a CIO Foundation Constitution dated 2015 and our Charity number is 1161241, on the central register of the Charity Commission of England and Wales.

## INTRODUCTION

The principal objective of the Charity is the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular West Hendon). Our purpose is to raise standards and influencing our society. We provide grants to advance recreational facilities enabling the population who by reason of their youth, poverty and social and economic circumstances have need of such facilities.

## METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25 The Board can consist of 7 trustees.

-Two trustees may be appointed by following an election or nomination process involving residents of West Hendon,

-Two shall be appointed by the Council

-Two may be appointed by Metropolitan

-One Trustee shall be appointed by the Trustees following an election or nomination process involving a business situation in or near to West Hendon.

Every trustee shall be appointed for a maximum term of three years.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life of the residents of the Area of Benefit – West Hendon estate, especially those residents who by youth, age, infirmity or disablement, poverty or social or economic circumstances may have need for or benefit from such facilities.

Summary of the main activities

To promote West Hendon Community Trust Fund's work, their service and offer to the residents on the estate.

To offer assistance to the residents of West Hendon with completing forms and ensuring applicants understood the funding eligibility.

To support the Board of Trustees with grant and project management administration so that they have all of the information they need to decide on applications received so that they can decide whether or not to award that meet the Trust's purposes:

1. Relieve poverty.
2. Support with hardship.
3. Provide educational, wellbeing, volunteering opportunities for the adults in the community.
4. Provide activities suitable for the children and young people that are educational, recreational and stimulating.
5. 17 cheques were processed towards this aim, the sum distributed was £19,106.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022

Achievements and Performance

The Trustees of the West Hendon Community Trust Fund did not meet during this financial year owing to the changes in administrators and 2 Trustees withdrew from the Trust Fund.

One Trustee resigned and two new members joined.

The Trustees resumed meeting in this financial year, to review the plans of the charity and make decisions organisational applications received.

The Coronavirus 19 pandemic had an effect on the charity's work owing to the 4 lockdowns the country experienced.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2022

**Financial Review**

Statement explaining the policy for holding reserves stating why they are held  
The charity does not have a stated policy on reserves at present.

Amount of reserves held  
The trust holds no reserves.

Reasons for holding zero reserves  
The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

Details of fund materially in deficit  
The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern  
There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds  
WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)  
Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees on ..... 20/12/2022...and signed



Tracy Cooley on behalf of the trust.  
Trustee  
20th December 2022

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WEST HENDON COMMUNITY TRUST FUND FOR THE YEAR ENDED 31ST MARCH 2022

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 March 2022.

## Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

Signed: 20/12/2022

**WEST HENDON COMMUNITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)**  
**YEAR ENDED 31 March 2022**

	Notes	Un-restricted funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>					
Charity income	1	-	-	-	-
		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Other Expenses		500	-	500	-
Community resident donation		5,200	-	5,200	-
Training and org grant award		5,660	-	5,660	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>11,360</b>	<b>-</b>	<b>11,360</b>	<b>-</b>
Net income/(outgoing) resources		(11,360)	-	(11,360)	0
Total funds brought forward		163,055	-	163,055	163,055
<b>Total funds carried forward</b>		<b>151,695</b>	<b>-</b>	<b>151,695</b>	<b>163,055</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**WEST HENDON COMMUNITY TRUST FUND  
BALANCE SHEET  
FOR THE YEAR ENDED 31 March 2022**

	Notes	2022 Total £	2021 Total £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	3	151,695	163,055
		<u>151,695</u>	<u>163,055</u>
 Total Asset Less Current Liabilities		 <u>151,695</u>	 <u>163,055</u>
 <b>NET ASSETS</b>		 <u>151,695</u>	 <u>163,055</u>
<b>FINANCED BY:</b>			
Unrestricted funds		151,695	163,055
Restricted Funds B/F		-	-
<b>TOTAL FUNDS</b>		<u>151,695</u>	<u>163,055</u>



Tracy Coockey on behalf of the trust.  
Trustee  
26th August, 2022

**WEST HENDON COMMUNITY TRUST FUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 March 2022**

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Income	-	-	-	0
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Depreciation	-	-	-	-
Events & Other	500	-	500	-
bank charges	-	-	-	-
Training and org grant award	5,660	-	5,660	-
Community resident donation	5,200	-	5,200	-
	<u>11,360</u>	<u>-</u>	<u>11,360</u>	<u>-</u>

Note 3. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	151,695	163,055
Cash at hand	-	-
	<u>151,695</u>	<u>163,055</u>

Note 4. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	-	-	(11,360)
	<u>-</u>	<u>-</u>	<u>(11,360)</u>
Restricted funds			
Gift Aid	-	-	0
	<u>-</u>	<u>-</u>	<u>(11,360)</u>

Note 5. Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2021 Total Funds £
Cash at bank and in hand	151,695	-	151,695	163,055
Other net assets (liabilities)	-	-	-	-
	<u>151,695</u>	<u>-</u>	<u>151,695</u>	<u>163,055</u>

Note 6. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year

Note 7. As a company, WEST HENDON COMMUNITY TRUST FUND is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 8. Control

The ultimate controlling parties are the trustees' as stated on page 2.

**WEST HENDON COMMUNITY TRUST FUND**

England & Wales - Charity number 1161241

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# Accounts

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WEST HENDON COMMUNITY TRUST FUND  
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY REGISTRATION NUMBER: 1161241

WEST HENDON COMMUNITY TRUST FUND  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31ST MARCH 2021

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WEST HENDON COMMUNITY TRUST FUND  
 LEGAL AND ADMINISTRATIVE INFORMATION  
 FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY REGISTRATION NUMBER: 1161241

Registered Office  
 Community Hub Gadwall House  
 Perryfield Way  
 West Hendon  
 London  
 NW9 7DZ

Trustees:		Name of person (or body) entitled to appoint trustee (if any)
	Sheila Morcombe	Metropolitan Thames Valley
	Sabrina Marie Fitzgerald	West Hendon Resident
	Tracy Cooley	West Hendon Resident
	Councillor Alex Prager	London Borough of Barnet
	Helene Richman	London Borough of Barnet

Accountant:  
 AACSL Accountants Limited  
 1st Floor North  
 Westgate House  
 Harlow  
 Essex  
 CM20 1YS

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1161241

STRUCTURE, GOVERNANCE AND MANAGEMENT  
GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

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.

CONSTITUTION

The Charity is constituted under a CIO Foundation Constitution dated 2015 and our Charity number is 1161241, on the central register of the Charity Commission of England and Wales.

INTRODUCTION

The principal objective of the Charity is the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation (and in particular West Hendon). Our purpose is to raise standards and influencing our society. We provide grants to advance recreational facilities enabling the population who by reason of their youth, poverty and social and economic circumstances have need of such facilities.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Para 1.25 The Board can consist of 7 trustees.

-Two trustees may be appointed by following an election or nomination process involving residents of West Hendon,

-Two shall be appointed by the Council

-Two may be appointed by Metropolitan

-One Trustee shall be appointed by the Trustees following an election or nomination process involving a business situation in or near to West Hendon.

Every trustee shall be appointed for a maximum term of three years.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

## OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life of the residents of the Area of Benefit – West Hendon estate, especially those residents who by youth, age, infirmity or disablement, poverty or social or economic circumstances may have need for or benefit from such facilities.

Summary of the main activities

To promote West Hendon Community Trust Fund's work, their service and offer to the residents on the estate.

To offer assistance to the residents of West Hendon with completing forms and ensuring applicants understood the funding eligibility.

To support the Board of Trustees with grant and project management administration so that they have all of the information they need to decide on applications received so that they can decide whether or not to award that meet the Trust's purposes:

1. Relieve poverty.
2. Support with hardship.
3. Provide educational, wellbeing, volunteering opportunities for the adults in the community.
4. Provide activities suitable for the children and young people that are educational, recreational and stimulating.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

Achievements and Performance

The Trustees of the West Hendon Community Trust Fund did not meet during this financial year owing to the changes in administrators and 2 Trustees withdrew from the Trust Fund.

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The Coronavirus 19 pandemic had an effect on the charity's work owing to the 4 lockdowns the country experienced.

WEST HENDON COMMUNITY TRUST FUND  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

## Financial Review

Statement explaining the policy for holding reserves stating why they are held

The charity does not have a stated policy on reserves at present.

Amount of reserves held

The trust holds no reserves.

Reasons for holding zero reserves

The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

Details of fund materially in deficit

The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds

WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)

Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees on ..... 26/08/2022... and signed

Tracy Cookey on behalf of the trust.

Trustee

26th August 2022

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WEST HENDON COMMUNITY TRUST FUND FOR THE YEAR ENDED 31ST MARCH 2021

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 March 2021.

## Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

Signed: 26/08/2022

**WEST HENDON COMMUNITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)**  
**YEAR ENDED 31 March 2021**

	Notes	Un-restricted funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
<b>INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>				
Charity income	1	-	-	-
		-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>				
CCTV Operation and security		-	-	-
Community resident donation		-	-	-
Training and org grant award		-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>-</b>	<b>-</b>	<b>-</b>
Net income/(outgoing) resources		0	-	0
Total funds brought forward		163,055	-	163,055
Total funds carried forward		<b>163,055</b>	<b>-</b>	<b>163,055</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**WEST HENDON COMMUNITY TRUST FUND  
BALANCE SHEET  
FOR THE YEAR ENDED 31 March 2021**

	Notes	2021 Total £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	2	<u>163,055</u> 163,055
Total Asset Less Current Liabilities		<u>163,055</u>
<b>NET ASSETS</b>		<u><u>163,055</u></u>
<b>FINANCED BY:</b>		
Unrestricted funds		163,055
Restricted Funds B/F		-
<b>TOTAL FUNDS</b>		<u><u>163,055</u></u>

Tracy Coockey on behalf of the trust.  
Trustee  
26th August, 2022

**WEST HENDON COMMUNITY TRUST FUND  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 March 2021**

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Income	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Note 2. Cash at bank and in hand

	2021 £
Cash at bank	163,055
Cash at hand	-
	<u>163,055</u>

Note 3. Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £
Cash at bank and in hand	163,055	-	163,055
Other net assets (liabilities)	-	-	-
	<u>163,055</u>	<u>-</u>	<u>163,055</u>
	<u><u>163,055</u></u>	<u><u>-</u></u>	<u><u>163,055</u></u>

Note 4. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year

Note 5. As a company, WEST HENDON COMMUNITY TRUST FUND is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 6. Control

The ultimate controlling parties are the trustees' as stated on page 2.