



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** **01.03.2020** **To Period end date**
28.09.2021

Charity name: Horseman's Green Community Group (HGCG)

Charity registration number: 1165691

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide a community hall within the hamlet for the use of residents of Horseman's Green, Wrexham County Borough and those in surrounding areas.</p> <p>To secure the establishment of a community building and equipment, and to maintain and manage same in furtherance of these objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Trustees strongly believe that a community needs a Community Hall on which to build the cohesion of the community. HGCG purchased the building, originally a scout hut, with a grant from the National Lottery.</p> <p>Events and activities are arranged in the Community Hall for residents of HG and those in the wider community, and in order to be all inclusive some of these events and activities are free of charge.</p> <p>Many local groups use the Hall as their meeting point, this is an area the Trustees hope to develop further.</p> <p>Due to Covid restrictions during this report period, Trustees and local groups have been unable to use the Hall for much of the past 12 months but hope to build again, the use of the Hall in the</p>

		coming 12 months.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees ensure they work to the guidance issued by the Charity Commission.</p> <p>To guide Trustees in exercising their duty of care the following policy statements have been adopted: Health & Safety Policy & Risk Assessment; Safeguarding Policy; Equal Opportunities Policy; Volunteering Policy; Trustee Terms of Reference; Management Team Roles & Terms of Reference; Handling Cash & Donations: Acceptance & Refusal of Cash & Donations; Accountancy & Transparency Guidance, Data Protection Policy & Procedure; Hall Hiring Agreement; Covid Risk Assessment; Covid Hall Hiring Agreement.</p> <p>All policies are reviewed annually or as agreed by the Trustees</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>The activities and events are managed and run by local volunteers. The Trustees and Management Team are also volunteers.</p> <p>In the past, the range of skills and expertise has been overwhelmingly matched by the enthusiasm and energy of local people to host and attend events and activities; Trustees are confident that once Covid restrictions are lifted the community will again come together to run and maintain the hall and to enjoy the events and activities available.</p>

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Management Team, made up of the Trustees and a number of volunteer residents, continues to manage the Community Hall, albeit in a reduced manner due to Covid restrictions.</p> <p>For most of this period - due to these restrictions - the Trustees have not been able to continue their work raising funds for hall maintenance and to future proof the building. However, a number of 'at our gate' events were organised by volunteers where social distancing could be maintained, whilst being able to greet neighbours and raise funds for a number of charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Where money has been raised for a specific purpose, for example 'at our gate' events for Poppy Day Appeal and MacMillan, it is kept in a restricted reserve account for that purpose. Otherwise, money raised is kept in an unrestricted reserve.</p> <p>The Trustees propose to maintain the charity's reserves at a level at least equivalent to six months' operational expenditure and have done so having regard to its manner of operation and likely funding stream.</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Elected by members (residents of Horseman's Green)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Horseman's Green Community Group
Other name the charity uses	
Registered charity number	1165691

Charity's principal address	Clandoyin House Horseman's Green Whitchurch Shropshire SY13 3DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Weeks	Chair		
2	Hilary Andrews	Vice-Chair		
3	Andrea Porter	Secretary		
4	David Spence	Treasurer	24.10.2020	
5	Elwyn Hughes		24.10.2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Andrea Porter	Barbara Weeks
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Position (eg
Secretary, Chair, etc)

Secretary	Chair
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Date

04.01.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1st March 2020	To	Period end date 28th February 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	30	-	-	30
Grants	10,000	-	-	10,000
Event Income	-	-	-	-
Hall Booking fees	165	-	-	165
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,195	-	-	10,195
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,195	-	-	10,195
A3 Payments				
office		-	-	-
membership/licences	137	-	-	137
Professional Fees/Insurance	390	-	-	390
Events	-	-	-	-
Furniture etc		-	-	-
refurbishmetn & maintenance	1,257			1,257
hall running costs	2,233	-	-	2,233
Kids Klub	-	-	-	-
Defibrillator	-	-	-	-
Donation Made	-	-	-	-
Sub total	4,017	-	-	4,017
A4 Asset and investment purchases, (see table)				
	-	-	-	-
Hall refurbishment	-	-	-	-
Sub total	-	-	-	-
Total payments	4,017	-	-	4,017
Net of receipts/(payments)	6,178	-	-	6,178
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	17,312	-	-	17,312
Cash funds this year end	23,490	-	-	23,490

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	23,490	-
		-	-
		-	-
	Total cash funds	23,490	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year

to the nearest £

121
6,195
5,994
2,002
435
-
-
-
14,747

-
-

14,747

1,251
30
-
1,961
240
1,816
96
1,860
932
8,186

3,265
3,265

11,451

3,296
-
-
3,296



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
