

SYCAMORE HALLS COMMUNITY ASSOCIATION

England & Wales · Charity number 1169184

Details

Status Registered

Legal form CIO

Registered 2016-09-14

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

Contact

Address Sycamore Halls Community Centre
Sycamore Way
Basingstoke
RG23 8AB

Phone 01256474660

Email SHCAwinklebury@gmail.com

Website sycamorehalls.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF WINKLEBURY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS OF WINKLEBURY.

Activities: Operation and management of the Sycamore Halls Community Centre in Winklebury, Basingstoke

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,147	£46,556	-	-
2024-03-31	£53,826	£55,453	-	-
2023-03-31	£36,702	£45,138	-	-
2022-03-31	£39,338	£38,429	-	-
2021-03-31	£84,584	£71,163	-	-

Trustees

Name	Role	Appointed
Angela Freeman	Chair	2018-05-21
Diana Maria Clarke		2017-06-13
Martella Hayes		2017-03-15
Shirley Keer		2017-03-15

SYCAMORE HALLS COMMUNITY ASSOCIATION

England & Wales - Charity number 1169184

Accounts

SYCAMORE HALLS COMMUNITY ASSOCIATION

Charity Number: 1169184

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2024

Sycamore Halls Community Centre, Winklebury, Basingstoke, RG23 8AB

SYCAMORE HALLS COMMUNITY ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

TRUSTEES

Shirley Keer (Chair)
Diana Clarke (Treasurer)
Angela Freeman

Matthew Clarke (Vice Chair)
Martella Hayes (Secretary)
Jacqueline Hayes

GOVERNANCE

The CIO was registered on 14th September 2016

PRINCIPAL ACTIVITY

To run local community centre to help benefit the local community comprising three community spaces free for community use and at relevant rates for local charities and enterprises.

The charity occupies and manages the building on a free licence to occupy from BDBC (the freeholder). All external and capital repairs are funded by the freeholder. All internal and maintenance repairs are funded by the charity or third party grant funding.

The centre administrator is working to increase room occupancy following the hiatus of COVID but the community ethos overrides pure revenue generation.

ACCOUNTING POLICIES

The charity has suffered administrative difficulties in maintaining compliance with filing requirements but now has appropriate support to introduce accounting systems policies and processes that will set it on a sound footing for the future

RESERVES POLICY

The charity aims to hold six months of running costs to cover the eventuality of winding up.

Funds received for specific purposes that remain unspent at the end of the year are ring-fenced as appropriate.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.

Signed on behalf of the trustee by

Shirley Keer (Chair)

SKeer
28.11.2024

Date

SYCAMORE HALLS COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2024 set out below

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

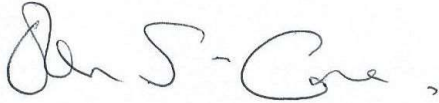
Other than as stated below, no matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA , Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

26th November 2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Hirers – Hall			46,691		29,998
Hirers – parties			800		125
WYP			0		2,848
Advertising			0		0
Saplings / Muchkins			1,153		1,241
Grants			2,245		0
Hall Events			2,865		2,463
Other			0		0
Interest			71		25
TOTAL RECEIPTS			<u>53,826</u>		<u>36,702</u>
Consumables		6,929		7,967	
Stationary		44		18	
Utilities		19,868		11,120	
Advertising		0		0	
Maintenances		3,666		4,424	
Equipment		639		360	
WYP		0		0	
Insurance		556		721	
Cleaning		7,970		8,642	
Lunch Club		2,151		1,393	
Wages		8,233		7,018	
Misc		5,395		3,476	
TOTAL PAYMENTS			<u>55,453</u>		<u>45,138</u>
SURPLUS / (DEFICIT) FOR THE YEAR			(1,627)		(8,436)
General reserve brought forward			13,817		22,253
RESERVES AT END OF YEAR			<u>12,190</u>		<u>13,817</u>
REPRESENTED BY					
Current Account			3,352		2,561
Instant access savings accounts			8,731		9,291
Reserve deposit account			0		0
Undeposited cash			107		1,964
			<u>12,190</u>		<u>13,817</u>
Signed on behalf of the trustee:					

Shirley Keer (Chair)
Date

SKeer
27th November 2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

England & Wales - Charity number 1169184

Accounts

SYCAMORE HALLS COMMUNITY ASSOCIATION

Charity Number: 1169184

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2023

Sycamore Halls Community Centre, Winklebury, Basingstoke, RG23 8AB

SYCAMORE HALLS COMMUNITY ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

TRUSTEES

Shirley Keer (Chair)

Diana Clarke (Treasurer)

Angela Freeman

Matthew Clarke (Vice Chair)

Martella Hayes (Secretary)

Jacqueline Hayes

GOVERNANCE

The CIO was registered on 14th September 2016

PRINCIPAL ACTIVITY

To run local community centre to help benefit the local community comprising three community spaces free for community use and at relevant rates for local charities and enterprises.

The charity occupies and manages the building on a free licence to occupy from BDBC (the freeholder). All external and capital repairs are funded by the freeholder. All internal and maintenance repairs are funded by the charity or third party grand funding.

The centre administrator is working to increase room occupancy following the hiatus of COVID but the community ethos overrides pure revenue generation.

ACCOUNTING POLICIES

The charity has suffered administrative difficulties in maintaining compliance with filing requirements but now has appropriate support to introduce accounting systems policies and processes that will set it on a sound footing for the future

RESERVES POLICY

The charity aims to hold six months of running costs to cover the eventuality of winding up.

Funds received for specific purposes that remain unspent at the end of the year are ring-fenced as appropriate.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.

Signed on behalf of the trustee by

Shirley Keer (Chair)

SKeer

28.11.2024

Date

SYCAMORE HALLS COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2023 set out below

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

Other than as stated below, no matter has come to my attention in the course of my examination: which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA , Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

26th November 2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Hirers – Hall			29,998		27,658
Hirers – parties			125		640
WYP			2,848		978
Advertising			0		0
Saplings / Muchkins			1,241		787
Grants			0		8,000
Hall Events			2,463		1,274
Other			0		0
Interest			25		2
TOTAL RECEIPTS			<u>36,702</u>		<u>39,338</u>
Consumables		7,967		4,889	
Stationary		18		20	
Utilities		11,120		8,357	
Advertising		0		0	
Maintenances		4,424		3,462	
Equipment		360		4,244	
WYP		0		0	
Insurance		721		715	
Cleaning		8,642		5,061	
Lunch Club		1,393		399	
Wages		7,018		7,018	
Misc		3,476		4,264	
TOTAL PAYMENTS			<u>45,138</u>		<u>38,429</u>
SURPLUS / (DEFICIT) FOR THE YEAR			(8,436)		909
General reserve brought forward			22,253		21,344
RESERVES AT END OF YEAR	5		<u>13,817</u>		<u>22,253</u>
REPRESENTED BY					
Current Account			2,561		3,625
Instant access savings accounts			9,291		16,158
Reserve deposit account			0		0
Undeposited cash			1,964		2,470
			<u>13,817</u>		<u>22,253</u>
			0		0

Signed on behalf of the trustee:

Shirley Keer (Chair)
Date

SKeer
28.11.2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

England & Wales - Charity number 1169184

Accounts

SYCAMORE HALLS COMMUNITY ASSOCIATION

Charity Number: 1169184

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2022

Sycamore Halls Community Centre, Winklebury, Basingstoke, RG23 8AB

SYCAMORE HALLS COMMUNITY ASSOCIATION

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2022

TRUSTEES

Shirley Keer (Chair)
Diana Clarke (Treasurer)
Angela Freeman

Matthew Clarke (Vice Chair)
Martella Hayes (Secretary)
Jacqueline Hayes

GOVERNANCE

The CIO was registered on 14th September 2016

PRINCIPAL ACTIVITY

To run local community centre to help benefit the local community comprising three community spaces free for community use and at relevant rates for local charities and enterprises.

The charity occupies and manages the building on a free licence to occupy from BDBC (the freeholder). All external and capital repairs are funded by the freeholder. All internal and maintenance repairs are funded by the charity or third party grant funding.

The centre administrator is working to increase room occupancy following the hiatus of COVID lockdowns but the community ethos overrides pure revenue generation.

ACCOUNTING POLICIES

The charity has suffered administrative difficulties in maintaining compliance with filing requirements but now has appropriate support to introduce accounting systems policies and processes that will set it on a sound footing for the future

RESERVES POLICY

The charity aims to hold six months of running costs to cover the eventuality of winding up.

Funds received for specific purposes that remain unspent at the end of the year are ring-fenced as appropriate.

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.

Signed on behalf of the trustee by

Shirley Keer (Chair)

SKeer
28.11.2024

Date

SYCAMORE HALLS COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2022 set out below

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT


Other than as stated below, no matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA, Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

26th November 2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Hirers – Hall			27,658		4,239
Hirers – parties			640		0
WYP			978		0
Advertising			0		0
Saplings / Muchkins			787		0
Grants			8,000		23,407
Hall Events			1,274		0
Other			0		0
Interest			2		1
TOTAL RECEIPTS			<u>39,338</u>		<u>27,647</u>
Consumables		4,889		449	
Stationary		20		760	
Utilities		8,357		5,062	
Advertising		0		1	
Maintenances		3,462		4,248	
Equipment		4,244		4,127	
WYP		0		0	
Insurance		715		118	
Cleaning		5,061		1,000	
Lunch Club		399		32	
Wages		7,018		7,018	
Misc		4,264		107	
TOTAL PAYMENTS			<u>38,429</u>		<u>22,921</u>
SURPLUS / (DEFICIT) FOR THE YEAR			909		4,726
General reserve brought forward			21,344		16,618
RESERVES AT END OF YEAR	5		<u>22,253</u>		<u>21,344</u>
REPRESENTED BY					
Current Account			3,625		12,647
Instant access savings accounts			16,158		8,494
Reserve deposit account			0		0
Undeposited cash			2,470		204
			<u>22,253</u>		<u>21,344</u>
			0		0

Signed on behalf of the trustee:

Shirley Keer (Chair)
Date

SKeer
28.11.2024

SYCAMORE HALLS COMMUNITY ASSOCIATION

England & Wales - Charity number 1169184

Accounts



Trustees' Annual Report for the period

From **01/04 2020** To **31/03/2021**

Charity name: **Sycamore Halls Community Association**

Charity registration number: **1169184**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run local community centre to help benefit the local community
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	Provide three community spaces for hire for free for community use; at charity rate for registered charities or at a reasonable hourly rate for local businesses
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	Provision of groups and activities at a reduced rate including a playgroup for parent and toddlers; a youth club for ages 7 - 17; over 55s lunch club and chair yoga.
Contribution made by volunteers	Para 1.38	Volunteers help us to run the Youth club, playgroup, and lunch club. Without them these services would not be possible.

Other		
-------	--	--

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	Nothing achieved due to Covid

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A new business plan has been written for 2023
Performance of fundraising activities against objectives set	Para 1.41	None set due to Covid
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance 12646.73 See financial documents for full details
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have two reserve funds, one for emergencies and one that contains covid grant payments to aid with maintenance of the building and our administrators wages.
Amount of reserves held	Para 1.22	See financial documents for full details
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Hirer fees Grants
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		

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	Trustees are nominated and elected at AGM or EGM in special circumstances.

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	Constitution; Children & Vulnerable adults; Health & Safety; Equal Opportunities; Equality & Discrimination; Whistleblowing; Complaints; Data Protection; GDPR; Disciplinary & Grievance; Fraud, Theft & Any Bullying; Stress; Confidentiality; Volunteering
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair; Vice Chair; Secretary; Treasurer - Trustees/voluntary Administrator - paid role Project Leader - Youth Group/Voluntary Project Leader - Play Group/Voluntary Host/Hostess - Lunch Club/Voluntary
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sycamore Halls Community Association
--------------	--------------------------------------

Other name the charity uses	SHCA
Registered charity number	1169184
Charity's principal address	Sycamore Halls Community Centre Sycamore Way Winklebury Basingstoke RG23 8AB

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	Shirley Keer	Chair		
2	Matthew Clarke	Vice Chair		
3	Diana Clarke	Treasurer		
4	Martella Hayes	Secretary		
5	Angela Freeman	Trustee		
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		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Diana Clarke

SHIRLEY KEER

Full name(s)

Diana Maria Clarke

Shirley Marea Keer

**Position (eg
Secretary, Chair, etc)**

Treasurer

Chairperson

Date

20/08/2022

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

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 £	Last year to the nearest £
A1 Receipts					
Hirers - Hall	3,569	-	-	3,569	31,712
Cash Receipts -Hirers	744	-	-	744	7,586
Party - Hire	160	-	-	160	236
WYP	490	-	-	490	5,308
Advertising	-	-	-	-	240
Saplings	-	-	-	-	-
Grants	23,407	-	-	23,407	33,507
Hall Events	-	-	-	-	4,804
Other	18	-	-	18	1,190
Sub total (Gross income for AR)	28,388	-	-	28,388	84,584
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,388	-	-	28,388	84,584
A3 Payments					
Consumables	267	-	-	267	523
Stationary	-	-	-	-	12
Utilities	5,419	-	-	5,419	9,970
Advertising	-	-	-	-	1,631
Maintenances	8,984	-	-	8,984	36,075
Equipment	294	-	-	294	881
Training	-	-	-	-	-
insurance	118	-	-	118	961
Cleaning Materials	400	-	-	400	7,589
Event costs	-	-	-	-	4,361
Wages - Cleaner	7,109	-	-	7,109	6,721
misc	315	-	-	315	2,440
Sub total	22,906	-	-	22,906	71,163
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,906	-	-	22,906	71,163
Net of receipts/(payments)	5,482	-	-	5,482	13,420
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,629	-	-	15,629	-
Cash funds this year end	21,110	-	-	21,110	13,420

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B1 Cash funds	Bank	21,110	-	-	This is the end balance
	Cash	-	-	-	
		-	-	-	
	Total cash funds	21,110	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Matthew Clarke	11/5/2022



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sycamore Halls Community Association

**On accounts for the year
ended**

31/03/21	Charity no (if any)	1169184
----------	--------------------------------	---------

Set out on pages

Page 1 and 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/03/2021.

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.

**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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15/05/22

Name:

Leslie James McEvoy

Relevant professional

ACMA, CGMA – CIMA

qualification(s) or body
(if any):

--

Address:

33 Willoughby Way

Basingstoke

RG23 8AX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--