

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales · Charity number 1189336

Details

Status Registered

Legal form CIO

Registered 2020-05-04

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

Contact

Address Greystones House
Waterford Road
Highcliffe
Christchurch
BH23 5JL

Phone 01425271604

Email pauline.pegam@highcliffeca.co.uk

Website www.highcliffecommunityassociation.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HIGHCLIFFE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE 'AREA OF BENEFIT'), BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF THE COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE, FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The objectives of Highcliffe Community Association CIO are to promote recreation and leisure time activities for the inhabitants of Highcliffe and the surrounding area of East Dorset and The New Forest.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£696,551	£83,672	£1,065,240	0
2024-04-30	£63,204	£68,283	-	-
2023-04-30	£53,388	£44,853	-	-
2022-04-30	£44,955	£71,978	-	-
2021-03-31	£45,086	£20,879	-	-

Trustees

Name	Role	Appointed
Barbara Rose Thacker		2020-01-30
Gordon Mumford		2025-04-08
Janet Davies		2024-10-08
Janice Olive Hollowell		2020-01-30
Lynda Christine Carol Lash		2021-12-02
Meryl Anne Jones		2023-07-20
Pauline Pegram		2024-07-17

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189336

Accounts

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

(FORMERLY HIGHCLIFFE COMMUNITY ASSOCIATION)

(Registered Charity Number 278035)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30TH APRIL 2025

HIGHCLIFFE COMMUNITY ASSOCIATION CHARITABLE INCORPORATED
ORGANISATION

ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2025

The Association present their Report for the year ended 30th April 2025.

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association remain unchanged from those stated in the Constitution and are: -

- (a) To promote for the benefit of the inhabitants of Highcliffe and the neighbourhood (without distinction of sex or political, religious or other opinion) the advancement of education and to provide facilities in the interests of social welfare, recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

- (b) To establish or secure the establishment of a Community Centre and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objects.

ANNUAL REPORT

The Association offers a wide range of interests spread over more than 50 different groups with both weekly, fortnightly and monthly meetings and also has a very extensive library. Over the current year a number of new groups have been formed with further groups to be announced in the near future. It is a very friendly and caring Association which is open to all and is totally run by volunteers. Social events such as film nights, quiz and chips and social evenings are regularly on offer. A coffee morning with live music is held every Friday and attracts a large number of people.

The Association is based in a wonderful grade 2 listed building with sea views and is totally responsible for all aspects of its maintenance.

TRUSTEES

Recruitment of Trustees is made by appeals in the Newsletter and on the notice boards around the building. The Trustees form the Management Committee of the CIO and are elected by the members at an AGM.

LEGAL AND ADMINISTRATIVE INFORMATION

Highcliffe Community Association CIO was established at a special members meeting on 30th January 2020, when the form of the Constitution and Standing Orders were adopted. The CIO was set up to eventually replace the original Highcliffe Community Association Charity Number 278035 which was established on 13th October 1978; once all legal requirements are fulfilled this Charity will then be dissolved. The reason for changing the charitable status was that by being registered as a CIO it means that no individual person is held financially responsible for the Association. The CIO was registered with the Charity Commissioners under the Registration Number 1189336. The headquarters of the Association remain at Greystones House, Waterford Road, Highcliffe, Christchurch, Dorset BH23 5JL.

The Association has a website and Web Master along with a monthly Newsletter for members.

The Association is run by approximately 100 volunteers for the members and is financially self-funding.

The governance of the Association is operated through a Management Committee duly elected by the members. The Management Committee hold meetings every two months to advise the representatives from each of the Sections on any decisions made with regards to the running of the Association.

MEMBERSHIP

As at 30th April 2025 the total individual membership was 1133. In addition, there were 4 Group or Affiliated members. The annual membership subscription has been maintained yet again at £10 for 2025.

GIFT AID

Advantage has again been taken of the Gift Aid legislation and members have been encouraged to pay their subscriptions by way of Gift Aid thereby facilitating the recovery by the Association of tax rebate in the appropriate cases. In the year under review the sum of £2,792.

SECTION ACTIVITIES

In general, the overall sectional activities continue to remain buoyant and offer a wide range of interests and cater for most tastes. The Management Committee has an open mind towards the creation of new Sections where it is demonstrated that the new activity will have adequate support from members. Currently there are 58 Sections and 6 Affiliates.

All Sections are required to be financially self-sufficient and manage their own affairs in accordance with the Association's Standing Orders and at the same time bear an equitable share of the Association's outgoings and expenditure. In this regard financial guidance has been given that the recommended minimum annual section fee of £2.00 and the members' attendance fee of £1.00 should be deemed to be "ring-fenced" so as to provide a basis for the Sections' contribution towards the Association's outgoings.

FINANCIAL STATEMENT

Subject to the retention in a current bank account of sufficient funds to meet day-to-day activities, all surplus monies are invested on the advice of Heritage Investments, in a balanced portfolio in some 40/50 separate trust companies (with no more than 4% in any one company). All income earned from such investments is reinvested. As at 30th April 2025 the value of those investments amounted to £335,241. Facilities exist for the Association to have access to any monies from such funds on 10 days notice.

Investment opportunities are kept under constant review. The Investment Advisers are required to provide a written quarterly report of the review undertaken.

The Statement of Financial Activities shows the overall income of the Association for the year to 30th April 2025 to be £58,095. For the year to 30th April 2025 there has been a deficit of income compared with the expenditure of £14,296. The value of the Association's investments increased by £12,441.

In addition, the Association received a legacy of £627,175 which is shown as Restricted income in the Accounts.

Independent Examiner

The Independent Examiner for the Association's Accounts is Mr Paul Root of Messrs. Hope Jones, Chartered Accountants of Dunlop House, 23a Spencer Road, New Milton, Hampshire BH25 6BZ.

I declare that in my capacity as a charity trustee -

- (i) The Trustees have approved the Report above
- (ii) The Trustees have authorised me to sign it on their behalf

<u>Name</u>	<u>Position</u>	<u>Date</u>
Pauline Pegram	Trustee	14.7.25

P Pegram.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGHCLIFFE COMMUNITY ASSOCIATION CIO**

I report on the accounts of the Association for the year ended 30th April 2025 which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act 2011
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act 2011
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dunlop House,
23a Spencer Road,
New Milton,
Hampshire.
BH25 6BZ

P. D. ROOT
HOPE JONES
CHARTERED ACCOUNTANTS

14TH JULY 2025

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2025

	<u>Note</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>30/04/2024</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>					
<u>Donations Legacies and Similar</u>					
Donations to Association		0	4,960	4,960	3,248
Legacy		627,175	0	627,175	0
BCP Council Grant		0	0	0	0
Section surpluses		0	38,984	38,984	42,405
Annual Subscriptions		0	11,218	11,218	11,779
Subscriptions from Local Societies and Organisations		0	140	140	100
Gift Aid Recovered		0	2,792	2,792	1,520
		<u>627,175</u>	<u>58,095</u>	<u>685,270</u>	<u>59,052</u>
<u>Incoming Resources from Operating Activities</u>					
Fund Raising		<u>0</u>	<u>11,161</u>	<u>11,161</u>	<u>3,562</u>
<u>Investment Activity</u>					
Interest Receivable - Charitable Loan		0	0	0	0
- Other		0	121	121	203
Dividends (net)		0	0	0	0
		<u>0</u>	<u>121</u>	<u>121</u>	<u>203</u>
<u>Other Incoming Resources</u>					
Accommodation Lettings		0	0	0	0
Other		0	0	0	387
		<u>0</u>	<u>0</u>	<u>0</u>	<u>387</u>
<u>Total Income</u>		<u>627,175</u>	<u>69,376</u>	<u>696,551</u>	<u>63,204</u>
<u>Less Resources Expended</u>		<u>0</u>	<u>83,672</u>	<u>83,672</u>	<u>68,283</u>
<u>NET INCOME FOR THE YEAR</u>		627,175	-14,296	612,879	-5,079
Profit/(Loss) on Revaluation of Investments		<u>0</u>	<u>12,441</u>	<u>12,441</u>	<u>20,107</u>
<u>NET MOVEMENT OF FUNDS</u>		627,175	-1,855	625,320	15,028
Transfer of Funds		-10,190	10,190	0	0
<u>FUND BALANCES BROUGHT FORWARD</u>		<u>310,190</u>	<u>129,730</u>	<u>439,920</u>	<u>424,892</u>
<u>FUND BALANCES CARRIED FORWARD</u>		<u>£927,175</u>	<u>£138,065</u>	<u>£1,065,240</u>	<u>£439,920</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

BALANCE SHEET AT 30TH APRIL 2025

	NOTE		2025		2024
		£	£	£	£
<u>TANGIBLE FIXED ASSETS</u>	3		60,040		56,964
<u>CURRENT ASSETS</u>					
Stock		730		926	
Debtors, Prepayments and Accrued Income	4	5,309		11,722	
Investments	5	335,241		322,800	
Cash at Bank					
Nat West		660,716		44,370	
Business Reserve		9,062		10,190	
Cash in Hand		368		279	
		<u>1,011,426</u>		<u>390,287</u>	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>					
Creditors and Accruals	6	<u>6,226</u>		<u>7,331</u>	
		<u>6,226</u>		<u>7,331</u>	
<u>NET CURRENT ASSETS</u>			<u>1,005,200</u>		<u>382,956</u>
<u>NET ASSETS</u>			<u>£1,065,240</u>		<u>£439,920</u>
Represented by:					
<u>RESTRICTED INCOME FUNDS</u>					
Restricted Funds	7		627,175		10,190
Building Fund	7		300,000		300,000
<u>UNRESTRICTED INCOME FUNDS</u>					
General Purpose Fund	7		138,065		129,730
			<u>£1,065,240</u>		<u>£439,920</u>

Approved by the Trustees on

P Pegram - Trustee

P Pegram.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2025

1. ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming Resources

Donations and Subscriptions

These are included in the Statement of Financial Activities (SOFA) when;

- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- * the trustees are reasonably certain they will receive it; and
- * the trustees are reasonably certain that the value can be reliably measured.

Gift Aid

Incoming resources from tax claims are included on the SOFA in the same year as the income to which they relate.

Incoming Resources from Fund-Raising

These are reported net in the SOFA, as there is not a material difference between gross and net fund raising income as shown in the Statement of Fund Raising on page 7 of the accounts.

Investment and Other Income

These are included in the accounts when receivable and are net of any irrecoverable tax credits.

Expenditure and Liabilities

Expenditure including VAT is charged to Statement of Financial Activities on an accruals basis. Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Fixed Assets and Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year, and are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Furniture and Equipment	20% straight line basis
Leasehold Improvements	Equally over the length of the lease

The charity does not have a policy of revaluation of fixed assets.

Investment Assets

Current asset investments are included in the accounts at current market value with any surplus or deficit being credited to or charged in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing

Rentals paid under operating leases are charged to the SOFA on a straight line basis over the term of the lease. The lease is presently being renegotiated as explained in the Annual Report.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2025

2. FUNDS

There are two funds held, namely the General Purpose Fund and Designated Funds representing the Building Fund. See details of movements on the Statement of Funds Movements on page 10. There were no inter-fund loans outstanding at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	<u>Unrestricted</u>	<u>Total</u>	2024
	<u>£</u>	<u>£</u>	
Cost:			
As at 1st May 2024	182,701	182,701	177,901
Additions	6,499	6,499	4,800
Disposals and Write offs	0	0	0
	<u>189,200</u>	<u>189,200</u>	<u>182,701</u>
As at 30th April 2025			
Depreciation:			
As at 1st May 2024	125,737	125,737	123,026
Charge for the year	3,423	3,423	2,711
Disposals and Write offs	0	0	0
	<u>129,160</u>	<u>129,160</u>	<u>125,737</u>
As at 30th April 2025			
Net Book Value:			
As at 30th April 2025	<u>60,040</u>	<u>60,040</u>	<u>56,964</u>
As at 1st May 2024	<u>56,964</u>	<u>56,964</u>	<u>54,875</u>

The charity had no assets at the balance sheet date classed as inalienable or historic, no intangible assets and no material fixed assets which have not been capitalised and included on the balance sheet.

4. DEBTORS, PREPAYMENTS AND ACCRUED INTEREST (All amounts falling due within one year)

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Debtors	2,778	1,528
Prepayments and accrued income	<u>2,531</u>	<u>10,194</u>
	<u>5,309</u>	<u>11,722</u>

5. INVESTMENTS

	<u>Total</u>	<u>Listed</u>	2024
	<u>£</u>	<u>Investments</u>	<u>£</u>
		<u>£</u>	
Market Value at 1st May 2024	322,800	322,800	302,693
Investment Sold	0	0	0
Profit on Year End Revaluation	<u>12,441</u>	<u>12,441</u>	<u>20,107</u>
Market Value at 30th April 2025	<u>335,241</u>	<u>335,241</u>	<u>322,800</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2025

6. CREDITORS AND ACCRUALS

(All amounts falling due within one year)

	<u>2025</u>	<u>2024</u>
	£	£
Creditors	1,652	1,921
Accruals	4,574	5,410
Deferred Income	-	-
	<u>6,226</u>	<u>7,331</u>

7. FUNDS' MOVEMENTS

	<u>Balance at</u>	<u>Net Income</u>	<u>Transfer</u>	<u>Balance at</u>
	<u>1.5.2024</u>	<u>for Year</u>		<u>30.4.2025</u>
	£	£		£
General Purpose Fund (unrestricted)	129,730	(1,855)	10,190	138,065
Building Fund (restricted)	300,000	0	0	300,000
Organ and Keyboard Fund (restricted)	10,190	627,175	-10190	627,175
Total	<u>439,920</u>	<u>625,320</u>	<u>0</u>	<u>1,065,240</u>

8. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any member of the Executive Committee or to any person known to be connected with any of them.

The only trustee expenses met by the charity during the year were in respect of reimbursement of charity purchases made by the trustees and travelling expenses incurred. The charity did not meet individual expenses of the trustees during the year.

The charity has no subsidiary companies.

9. CAPITAL AND LEASE COMMITMENTS AND CONTINGENT LIABILITY

There are no capital commitments at 30th April 2025.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

DETAIL OF EXPENDITURE

FOR THE YEAR ENDED 30TH APRIL 2025

<u>DIRECT CHARITABLE EXPENDITURE</u>	<u>Restricted</u> <u>£</u>	<u>Unrestricted</u> <u>£</u>	<u>Total</u> <u>£</u>	<u>2024</u> <u>£</u> <u>Total</u>
<u>Greystones House</u>				
Rent	0	0	0	0
Business Rates	0	397	397	349
Refuse Collection	0	478	478	447
Cleaning and Housekeeping	0	14,001	14,001	14,754
Insurance	0	2,436	2,436	4,102
General Maintenance	0	39,540	39,540	12,113
Garden	0	1,125	1,125	1,095
Electricity	0	4,235	4,235	2,779
Gas	0	5,120	5,120	19,591
Water	0	261	261	51
Fire Precautions	0	678	678	973
Miscellaneous	0	0	0	0
	<u>0</u>	<u>68,271</u>	<u>68,271</u>	<u>56,254</u>
<u>Other Costs</u>				
Depreciation	0	3,422	3,422	2,711
New Developments	0	347	347	0
Computer Software	0	1,530	1,530	914
Friday Live Musicians	0	1,320	1,320	0
Equipment Repairs and Replacements	0	140	140	579
	<u>0</u>	<u>6,759</u>	<u>6,759</u>	<u>4,204</u>
<u>TOTAL DIRECT CHARITABLE EXPENDITURE</u>	<u>0</u>	<u>75,029</u>	<u>75,029</u>	<u>60,458</u>
<u>ADMINISTRATIVE EXPENSES</u>				
Printing and Stationery	0	2,162	2,162	3147
Independent Examiner's Fee	0	2,670	2,670	2574
Postage	0	0	0	7
Section Social Activities	0	0	0	0
Advertising and Publicity	0	109	109	396
Broadband and Telephone	0	2,265	2,265	1191
Legal and Professional Fees	0	860	860	0
Other Administration Expenses	0	577	577	510
	<u>0</u>	<u>8,642</u>	<u>8,642</u>	<u>7825</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>0</u>	<u>83,672</u>	<u>83,672</u>	<u>68,283</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO**SECTION SURPLUSES AND DONATIONS TO THE ASSOCIATION****FOR THE YEAR ENDED 30TH APRIL 2025**

Section	2025	2024
	£	£
Art: Monday	355	375
Tuesday Morning	378	322
Tuesday Afternoon	203	273
Wednesday	243	306
Baffled by Technology	0	13
Ballroom Dancing	376	382
Beetle Drive	151	0
Bingo	398	480
Bolivia Cards	463	299
Book Group	50	0
Canasta	726	531
Carpet Bowls Monday	366	842
Carpet Bowls Friday	418	0
Catering	11,661	11,323
Chess	131	306
Chi King 1st Class	107	496
Chi Kung 2nd Class	208	0
Church Group	0	1,485
Circle Dancing	250	270
Country Dancing	969	1,092
Craft	436	364
Cribbage	0	187
Crochet, Knit and Natter	216	53
Darts	301	242
Darts Thursday	434	440
Discusion	111	98
Duplicate Bridge	3,157	3,208
Flower Arranging	232	219
French Monday	132	221
Fun Chair Excerise	197	70
IT Forum	188	139
I Phone	7	18
Ladies' Forum	310	270
Legs. Bums and Tums	385	387
Line Dancing	471	582
Machine Quilting	347	368
Mah Jong	539	512
Men's Forum	100	96
Mindful Doodling	13	0
Mindfulness and Relaxation	4	8
Petanque Tuesday	361	366
Petanque Monday/Wednesday/Thursday	1,336	1,188
Petanque Friday	676	1,420
Petanque Friday AM	658	0
Photography	209	132
Picture/Card Sales/Craft re Friday Live	0	80
Pilates Tuesday	0	3
Pilates Wednesday	285	263
Play Reading	342	280
Poetry	82	65
Quilting Tuesday	407	414
Rambling and Ambling	371	371
Rockin Robins	1,058	678
Rubber Bridge	279	243
Rummikub	834	733
Needles	371	299
Scrabble	70	0
Social Events	920	2,984
Table Tennis	1,284	1,173
Whist	575	461
Yoga Monday	372	233
Yoga Tuesday	216	298
Yoga Wednesday	273	211
NU-2U	2,972	4,233
	38,984	42,405

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189336

Accounts

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

(FORMERLY HIGHCLIFFE COMMUNITY ASSOCIATION)

(Registered Charity Number 278035)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30TH APRIL 2024

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ORGANISATION

ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2024

The Association present their Report for the year ended 30th April 2024.

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- (a) To promote for the benefit of the inhabitants of Highcliffe and the neighbourhood (without distinction of sex or political, religious or other opinion) the advancement of education and to provide facilities in the interests of social welfare, recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a Community Centre and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objects.

ANNUAL REPORT

The Association has continued to attract new members during the year which has maintained the membership level as at that of previous years. We are a thriving, caring and friendly Association offering over 50 different groups with activities covering fitness and exercise, music and dance, card games, arts and crafts. We also offer a programme of social events which include film nights, socials and quiz and chips evenings. Every Friday morning is a coffee morning accompanied by live music from local musicians. This includes a variety of performances by a pianist, keyboard player, guitarist, and singer.

We still face many uphill challenges in maintaining our wonderful listed building, from the repair of windows and roof to drainage problems, we never know what may need attention next.

TRUSTEES

Recruitment of Trustees is made by appeals in the Newsletter and on the notice boards around the building. The Trustees form the Management Committee of the CIO and are elected by the members at an AGM.

LEGAL AND ADMINISTRATIVE INFORMATION

Highcliffe Community Association CIO was established at a special members meeting on 30th January 2020, when the form of the Constitution and Standing Orders were adopted. The CIO was set up to eventually replace the original Highcliffe Community Association Charity Number 278035 which was established on 13th October 1978; once all legal requirements are fulfilled this Charity will then be dissolved. The reason for changing the charitable status was that by being registered as a CIO it means that no individual person is held financially responsible for the Association. The CIO was registered with the Charity Commissioners under the Registration Number 1189336. The headquarters of the Association remain at Greystones House, Waterford Road, Highcliffe, Christchurch, Dorset BH23 5JL.

The Association has a website and Web Master along with a monthly Newsletter for members.

The Association is run by approximately 100 volunteers for the members and is financially self-funding.

The governance of the Association is operated through a Management Committee duly elected by the members. The Management Committee hold meetings every two months to advise the representatives from each of the Sections on any decisions made with regards to the running of the Association.

MEMBERSHIP

As at 30th April 2024 the total individual membership was 1130. In addition, there were 6 Group or Affiliated members. The annual membership subscription has been maintained at £10 for 2024.

GIFT AID

Advantage has again been taken of the Gift Aid legislation and members have been encouraged to pay their subscriptions by way of Gift Aid thereby facilitating the recovery by the Association of tax rebate in the appropriate cases. In the year under review the sum of £1,520.

SECTION ACTIVITIES

In general, the overall sectional activities continue to remain buoyant and offer a wide range of interests and cater for most tastes. The Management Committee has an open mind towards the creation of new Sections where it is demonstrated that the new activity will have adequate support from members. Currently there are 58 Sections and 6 Affiliates.

All Sections are required to be financially self-sufficient and manage their own affairs in accordance with the Association's Standing Orders and at the same time bear an equitable share of the Association's outgoings and expenditure. In this regard financial guidance has been given that the recommended minimum annual section fee of £2.00 and the members' attendance fee of £1.00 should be deemed to be "ring-fenced" so as to provide a basis for the Sections' contribution towards the Association's outgoings.

FINANCIAL STATEMENT

Subject to the retention in a current bank account of sufficient funds to meet day-to-day activities, all surplus monies are invested on the advice of Heritage Investments, in a balanced portfolio in some 40/50 separate trust companies (with no more than 4% in any one company). All income earned from such investments is reinvested. As at 30th April 2024 the value of those investments amounted to £322,800. Facilities exist for the Association to have access to any monies from such funds on 10 days notice.

Investment opportunities are kept under constant review. The Investment Advisers are required to provide a written quarterly report of the review undertaken.

The Statement of Financial Activities shows the overall income of the Association for the year to 30th April 2024 to be £63,204. For the year to 30th April 2024 there has been a deficit of income compared with the expenditure of £5,079. The value of the Association's investments increased by £20,107.

Independent Examiner

The Independent Examiner for the Association's Accounts is Mr Paul Root of Messrs. Hope Jones, Chartered Accountants of Dunlop House, 23a Spencer Road, New Milton, Hampshire BH25 6BZ.

I declare that in my capacity as a charity trustee -

- (i) The Trustees have approved the Report above
- (ii) The Trustees have authorised me to sign it on their behalf

<u>Name</u>	<u>Position</u>	<u>Date</u>
Cliff Putterford	Trustee	12-7-2024



HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGHCLIFFE COMMUNITY ASSOCIATION CIO**

I report on the accounts of the Association for the year ended 30th April 2024 which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act 2011
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act 2011
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



12-7-2024

Dunlop House,
23a Spencer Road,
New Milton,
Hampshire.
BH25 6BZ

P. D. ROOT
HOPE JONES
CHARTERED ACCOUNTANTS

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2024

	<u>Note</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>30/04/2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>					
<u>Donations Legacies and Similar</u>					
Donations to Association		0	3,248	3,248	198
Legacy		0	0	0	0
BCP Council Grant		0	0	0	0
Section surpluses		0	42,405	42,405	37,817
Annual Subscriptions		0	11,779	11,779	10,945
Subscriptions from Local Societies and Organisations		0	100	100	85
Gift Aid Recovered		0	1,520	1,520	1,348
		<u>0</u>	<u>59,052</u>	<u>59,052</u>	<u>50,393</u>
<u>Incoming Resources from Operating Activities</u>					
Fund Raising		<u>0</u>	<u>3,562</u>	<u>3,562</u>	<u>2,943</u>
<u>Investment Activity</u>					
Interest Receivable - Charitable Loan		0	0	0	0
- Other		140	63	203	52
Dividends (net)		0	0	0	0
		<u>140</u>	<u>63</u>	<u>203</u>	<u>52</u>
<u>Other Incoming Resources</u>					
Accommodation Lettings		0	0	0	0
Other		0	387	387	0
		<u>0</u>	<u>387</u>	<u>387</u>	<u>0</u>
<u>Total Income</u>		<u>140</u>	<u>63,064</u>	<u>63,204</u>	<u>53,388</u>
<u>Less Resources Expended</u>		<u>0</u>	<u>68,283</u>	<u>68,283</u>	<u>44,853</u>
<u>NET INCOME FOR THE YEAR</u>		140	-5,219	-5,079	8,535
Profit/(Loss) on Revaluation of Investments		0	20,107	20,107	-9,734
<u>NET MOVEMENT OF FUNDS</u>		140	14,888	15,028	-1,199
Transfer of Funds		-1,845	1,845	0	0
<u>FUND BALANCES BROUGHT FORWARD</u>		<u>311,895</u>	<u>112,997</u>	<u>424,892</u>	<u>426,091</u>
<u>FUND BALANCES CARRIED FORWARD</u>		<u>£310,190</u>	<u>£129,730</u>	<u>£439,920</u>	<u>£424,892</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

BALANCE SHEET AT 30TH APRIL 2024

	<u>NOTE</u>		<u>2024</u>		<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>TANGIBLE FIXED ASSETS</u>	3		56,964		54,875
<u>CURRENT ASSETS</u>					
Stock		926		974	
Debtors, Prepayments and Accrued Income	4	11,722		6,417	
Investments	5	322,800		302,693	
Cash at Bank					
Nat West		44,370		54,887	
Business Reserve		10,190		11,895	
Cash in Hand		279		175	
		<u>390,287</u>		<u>377,041</u>	
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>					
Creditors and Accruals	6	<u>7,331</u>		<u>7,024</u>	
		<u>7,331</u>		<u>7,024</u>	
<u>NET CURRENT ASSETS</u>			<u>382,956</u>		<u>370,017</u>
<u>NET ASSETS</u>			<u>£439,920</u>		<u>£424,892</u>
Represented by:					
<u>RESTRICTED INCOME FUNDS</u>					
Organ and Keyboard Fund	7		10,190		11,895
Building Fund	7		300,000		300,000
<u>UNRESTRICTED INCOME FUNDS</u>					
General Purpose Fund	7		129,730		112,997
			<u>£439,920</u>		<u>£424,892</u>

Approved by the Trustees on

C Putterford - Trustee

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2024

1. ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming Resources

Donations and Subscriptions

These are included in the Statement of Financial Activities (SOFA) when;

- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- * the trustees are reasonably certain they will receive it; and
- * the trustees are reasonably certain that the value can be reliably measured.

Gift Aid

Incoming resources from tax claims are included on the SOFA in the same year as the income to which they relate.

Incoming Resources from Fund-Raising

These are reported net in the SOFA, as there is not a material difference between gross and net fund raising income as shown in the Statement of Fund Raising on page 7 of the accounts.

Investment and Other Income

These are included in the accounts when receivable and are net of any irrecoverable tax credits.

Expenditure and Liabilities

Expenditure including VAT is charged to Statement of Financial Activities on an accruals basis. Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Fixed Assets and Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year, and are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Furniture and Equipment	20% straight line basis
Leasehold Improvements	Equally over the length of the lease

The charity does not have a policy of revaluation of fixed assets.

Investment Assets

Current asset investments are included in the accounts at current market value with any surplus or deficit being credited to or charged in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing

Rentals paid under operating leases are charged to the SOFA on a straight line basis over the term of the lease. The lease is presently being renegotiated as explained in the Annual Report.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2024

2. FUNDS

There are three funds held, namely the General Purpose Fund and Designated Funds representing the Building Fund and Organ and Keyboard Section. See details of movements on the Statement of Funds Movements on page 10. There were no inter-fund loans outstanding at the balance sheet date.

<u>3. TANGIBLE FIXED ASSETS</u>	<u>Unrestricted</u>	<u>Total</u>	2023
	<u>£</u>	<u>£</u>	
Cost:			
As at 1st May 2023	177,901	177,901	177,901
Additions	4,800	4,800	0
Disposals and Write offs	0	0	0
	<u>182,701</u>	<u>182,701</u>	<u>177,901</u>
Depreciation:			
As at 1st May 2023	123,026	123,026	120,798
Charge for the year	2,711	2,711	2,228
Disposals and Write offs	0	0	0
	<u>125,737</u>	<u>125,737</u>	<u>123,026</u>
Net Book Value:			
As at 30th April 2024	<u>56,964</u>	<u>56,964</u>	<u>54,875</u>
As at 1st May 2023	<u>54,875</u>	<u>54,875</u>	<u>57,810</u>

The charity had no assets at the balance sheet date classed as inalienable or historic, no intangible assets and no material fixed assets which have not been capitalised and included on the balance sheet.

4. DEBTORS, PREPAYMENTS AND ACCRUED INTEREST

(All amounts falling due within one year)

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Debtors	1,528	2,674
Prepayments and accrued income	<u>10,194</u>	<u>3,743</u>
	<u>11,722</u>	<u>6,417</u>

5. INVESTMENTS

	<u>Total</u>	<u>Listed</u>	<u>2023</u>
	<u>£</u>	<u>Investments</u>	<u>£</u>
		<u>£</u>	
Market Value at 1st May 2023	302,693	302,693	312,427
Investment Sold	0	0	0
Profit on Year End Revaluation	<u>20,107</u>	<u>20,107</u>	<u>-9,734</u>
Market Value at 30th April 2024	<u>322,800</u>	<u>322,800</u>	<u>302,693</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2024

6. CREDITORS AND ACCRUALS

(All amounts falling due within one year)

	<u>2024</u>	<u>2023</u>
	£	£
Creditors	1,921	2,022
Accruals	5,410	5,002
Deferred Income	-	-
	<u>7,331</u>	<u>7,024</u>

7. FUNDS' MOVEMENTS

	<u>Balance at</u>	<u>Net Income</u>	<u>Transfer</u>	<u>Balance at</u>
	<u>1.5.2023</u>	<u>for Year</u>		<u>30.4.2024</u>
	£	£		£
General Purpose Fund (unrestricted)	112,997	14,888	1,845	129,730
Building Fund (restricted)	300,000	0	0	300,000
Organ and Keyboard Fund (restricted)	11,895	140	-1845	10,190
Total	<u>424,892</u>	<u>15,028</u>	<u>0</u>	<u>439,920</u>

8. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any member of the Executive Committee or to any person known to be connected with any of them.

The only trustee expenses met by the charity during the year were in respect of reimbursement of charity purchases made by the trustees and travelling expenses incurred. The charity did not meet individual expenses of the trustees during the year.

The charity has no subsidiary companies.

9. CAPITAL AND LEASE COMMITMENTS AND CONTINGENT LIABILITY

There are no capital commitments at 30th April 2024.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

DETAIL OF EXPENDITURE

FOR THE YEAR ENDED 30TH APRIL 2024

2023
£

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
<u>DIRECT CHARITABLE EXPENDITURE</u>				
<u>Greystones House</u>				
Rent	0	0	0	0
Business Rates	0	349	349	618
Refuse Collection	0	447	447	389
Cleaning (including materials)	0	14,754	14,754	14,506
Insurance	0	4,102	4,102	5,940
General Maintenance	0	12,113	12,113	1,725
Garden	0	1,095	1,095	776
Electricity	0	2,779	2,779	1,731
Gas	0	19,591	19,591	6,456
Water	0	51	51	422
Fire Precautions	0	973	973	719
Miscellaneous	0	0	0	589
	<u>0</u>	<u>56,254</u>	<u>56,254</u>	<u>33,871</u>
<u>Other Costs</u>				
Depreciation	0	2,711	2,711	2,227
New Developments	0	0	0	0
Computer Software	0	914	914	844
Equipment Repairs and Replacements	0	579	579	1,194
	<u>0</u>	<u>4,204</u>	<u>4,204</u>	<u>4,265</u>
<u>TOTAL DIRECT CHARITABLE EXPENDITURE</u>	<u>0</u>	<u>60,458</u>	<u>60,458</u>	<u>38,136</u>
<u>ADMINISTRATIVE EXPENSES</u>				
Printing and Stationery	0	3,147	3,147	2,227
Independent Examiner's Fee	0	2,574	2,574	2,340
Postage	0	7	7	6
Section Social Activities	0	0	0	0
Advertising and Publicity	0	396	396	434
Broadband and Telephone	0	1,191	1,191	1,080
Legal and Professional Fees	0	0	0	0
Other Administration Expenses	0	510	510	630
	<u>0</u>	<u>7,825</u>	<u>7,825</u>	<u>6,717</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>0</u>	<u>68,283</u>	<u>68,283</u>	<u>44,853</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FUND RAISING

FOR THE YEAR ENDED 30TH APRIL 2024

	<u>2024</u>	<u>2023</u>
	£	£
Library	369	345
I Phone	0	0
Picture Commission	0	0
Raffles	3,193	2,590
Sundry Income	0	8
	<hr/>	<hr/>
	<u>3,562</u>	<u>2,943</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

SECTION SURPLUSES AND DONATIONS TO THE ASSOCIATION

FOR THE YEAR ENDED 30TH APRIL 2024

<u>Section</u>	<u>2024</u> £	<u>2023</u> £
Art: Monday	375	325
Tuesday Morning	322	322
Tuesday Afternoon	273	332
Wednesday	306	247
Baffled by Technology	13	150
Ballroom Dancing	382	166
Bingo	480	771
Bolivia Cards	299	239
Canasta	531	296
Carpet Bowls	842	768
Catering	11,323	9,505
Chess	306	174
Chi Kung	496	606
Church Group	1,485	248
Circle Dancing	270	235
Country Dancing	1,092	1,128
Craft	364	453
Cribbage	187	152
Crochet, Knit and Natter	53	0
Darts	242	283
Darts Thursday	440	454
Debating	98	101
Drama	0	0
Duplicate Bridge	3,208	3,056
Family History	0	15
Flower Arranging	219	231
French Monday	221	355
Fun Chair Excerise	70	0
IT Forum	139	220
I Phone	18	0
Ladies' Forum	270	251
Languages	0	0
Legs. Bums and Turns	387	361
Line Dancing	582	31
Literature	0	6
Machine Quilting	368	377
Mah Jong	512	539
Men's Forum	96	136
Men's Shed	0	83
Mindfulness and Relaxation	8	2
Music	0	0
Petanque Competitions	0	0
Petanque Tuesday	366	420
Petanque Wednesday	1,188	917
Petanque Thursday	0	0
Petanque Friday	1,420	1,451
Photography	132	42
Picture/Card Sales/Craft re Friday Live	80	0
Pilates Tuesday	3	98
Pilates Wednesday	263	194
Pilates Thursday	0	4
Play Reading	280	409
Poetry	65	40
Quilting Tuesday	414	446
Rambling and Ambling	371	392
Rockin Robins	678	636
Rubber Bridge	243	295
Rummikub	733	570
Sewing	299	312
Social Events	2,984	3,310
Table Tennis	1,173	927
Whist	461	439
Yoga Monday	233	244
Yoga Tuesday	298	266
Yoga Wednesday	211	270
NU-2U	4,233	3,517
	<u>42,405</u>	<u>37,817</u>

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189336

Accounts

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

(FORMERLY HIGHCLIFFE COMMUNITY ASSOCIATION)

(Registered Charity Number 278035)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30TH APRIL 2023

HIGHCLIFFE COMMUNITY ASSOCIATION CHARITABLE INCORPORATED
ORGANISATION

ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2023

The Association present their Report for the year ended 30th April 2023.

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association remain unchanged from those stated in the Constitution and are: -

- (a) To promote for the benefit of the inhabitants of Highcliffe and the neighbourhood (without distinction of sex or political, religious or other opinion) the advancement of education and to provide facilities in the interests of social welfare, recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

- (b) To establish or secure the establishment of a Community Centre and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objects.

ANNUAL REPORT

We are now back to the pre-Covid numbers and are pleased to announce that we have introduced several new groups as requested by our membership, including more petanque groups, exercise and dance and a poetry group, all of which have proven very successful.

We have expanded our social events calendar to monthly and three monthly events which include film nights, quiz and chips, and both lunch time and evening socials.

We are very grateful to be able to offer all of our programme from Greystones House, which is a wonderful Grade 2 listed building within the heart of the community.

We do face many uphill challenges in maintaining the building which dates back to 1911 and we never know what may need attention next, whether that be a small job or a major restoration.

TRUSTEES

Recruitment of Trustees is made by appeals in the Newsletter and on the notice boards around the building. The Trustees form the Management Committee of the CIO and are elected by the members at an AGM.

LEGAL AND ADMINISTRATIVE INFORMATION

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GIFT AID

Advantage has again been taken of the Gift Aid legislation and members have been encouraged to pay their subscriptions by way of Gift Aid thereby facilitating the recovery by the Association of tax rebate in the appropriate cases. In the year under review the sum of £1,345.

SECTION ACTIVITIES

In general, the overall sectional activities continue to remain buoyant and offer a wide range of interests and cater for most tastes. The Management Committee has an open mind towards the creation of new Sections where it is demonstrated that the new activity will have adequate support from members. Currently there are 58 Sections and 6 Affiliates.

All Sections are required to be financially self-sufficient and manage their own affairs in accordance with the Association's Standing Orders and at the same time bear an equitable share of the Association's outgoings and expenditure. In this regard financial guidance has been given that the recommended minimum annual section fee of £2.00 and the members' attendance fee of £1.00 should be deemed to be "ring-fenced" so as to provide a basis for the Sections' contribution towards the Association's outgoings.

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Subject to the retention in a current bank account of sufficient funds to meet day-to-day activities, all surplus monies are invested on the advice of Heritage Investments, in a balanced portfolio in some 40/50 separate trust companies (with no more than 4% in any one company). All income earned from such investments is reinvested. As at 30th April 2023 the value of those investments

amounted to £302,693. Facilities exist for the Association to have access to any monies from such funds on 10 days notice.

Investment opportunities are kept under constant review. The Investment Advisers are required to provide a written quarterly report of the review undertaken.

The Statement of Financial Activities shows the overall income of the Association for the year to 30th April 2023 to be £53,388. For the year to 30th April 2022 there has been a surplus of income compared with the expenditure of £8,535. The value of the Association's investments reduced by £9,734.

Independent Examiner

The Independent Examiner for the Association's Accounts is Mr Paul Root of Messrs. Hope Jones, Chartered Accountants of Dunlop House, 23a Spencer Road, New Milton, Hampshire BH25 6BZ.

I declare that in my capacity as a charity trustee -

- (i) The Trustees have approved the Report above
- (ii) The Trustees have authorised me to sign it on their behalf

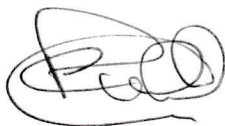
Name

Position

Date

Cliff Putterford

Trustee



15-7-2023

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHCLIFFE COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 30th April 2023 which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act 2011
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act 2011
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dunlop House,
23a Spencer Road,
New Milton,
Hampshire.
BH25 6BZ


P. D. ROOT
HOPE JONES
CHARTERED ACCOUNTANTS

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

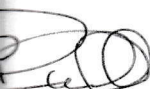
FOR THE YEAR ENDED 30TH APRIL 2023

	<u>Note</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>30/04/2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>					
<u>Donations Legacies and Similar</u>					
Donations to Association		0	198	198	134
<u>Legacy</u>		0	0	0	0
<u>BCP Council Grant</u>		0	0	0	0
Section surpluses		0	37,817	37,817	30,167
Annual Subscriptions		0	10,945	10,945	11,400
Subscriptions from Local Societies and Organisations		0	85	85	95
Gift Aid Recovered		0	1,348	1,348	1,326
		<u>0</u>	<u>50,393</u>	<u>50,393</u>	<u>43,122</u>
<u>Incoming Resources from Operating Activities</u>					
Fund Raising		<u>0</u>	<u>2,943</u>	<u>2,943</u>	<u>1,768</u>
<u>Investment Activity</u>					
Interest Receivable - Charitable Loan		0	0	0	0
- Other		52	0	52	2
Dividends (net)		0	0	0	0
		<u>52</u>	<u>0</u>	<u>52</u>	<u>2</u>
<u>Other Incoming Resources</u>					
Accommodation Lettings		0	0	0	0
Other		0	0	0	63
		<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>
<u>Total Income</u>		<u>52</u>	<u>53,336</u>	<u>53,388</u>	<u>44,955</u>
<u>Less Resources Expended</u>		<u>589</u>	<u>44,264</u>	<u>44,853</u>	<u>71,978</u>
<u>NET INCOME FOR THE YEAR</u>		-537	9,072	8,535	-27,023
Profit/(Loss) on Revaluation of Investments		<u>0</u>	<u>-9,734</u>	<u>-9,734</u>	<u>-13,370</u>
<u>NET MOVEMENT OF FUNDS</u>		-537	-662	-1,199	-40,393
Transfer of Funds		300,000	-300,000	0	0
<u>FUND BALANCES BROUGHT FORWARD</u>		<u>12,432</u>	<u>413,659</u>	<u>426,091</u>	<u>466,484</u>
<u>FUND BALANCES CARRIED FORWARD</u>		<u>£311,895</u>	<u>£112,997</u>	<u>£424,892</u>	<u>£426,091</u>

SHCLIFFE COMMUNITY ASSOCIATION CIO**STATEMENT OF FINANCIAL POSITION AT 30TH APRIL 2023**

	<u>NOTE</u>	<u>£</u>	<u>2023</u> <u>£</u>	<u>£</u>	<u>2022</u> <u>£</u>
<u>NON-CURRENT ASSETS</u>	3		54,875		57,103
<u>CURRENT ASSETS</u>					
Bank		974		760	
Debtors, Prepayments and Accrued Income	4	6,417		4,881	
Investments	5	302,693		312,427	
Cash at Bank					
Nat West		54,887		55,471	
Business Reserve		11,895		12,432	
Nat West		0		0	
Cash in Hand		175		248	
			<u>377,041</u>	<u>386,219</u>	
<u>LIABILITIES</u>					
<u>LIABILITIES FALLING DUE WITHIN ONE YEAR</u>					
Debtors and Accruals	6		<u>7,024</u>	<u>17,231</u>	
			<u>7,024</u>	<u>17,231</u>	
<u>TOTAL CURRENT ASSETS</u>			<u>370,017</u>	<u>368,988</u>	
<u>TOTAL ASSETS</u>			<u><u>£424,892</u></u>	<u><u>£426,091</u></u>	
Approved by:					
<u>RESTRICTED INCOME FUNDS</u>					
Organ and Keyboard Fund	7		11,895		12,432
Building Fund	7		300,000		0
<u>RESTRICTED INCOME FUNDS</u>					
General Purpose Fund	7		112,997		413,659
			<u><u>£424,892</u></u>	<u><u>£426,091</u></u>	

Approved by the Council on



Putterford - Trustee

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2023

1. ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming Resources

Donations and Subscriptions

These are included in the Statement of Financial Activities (SOFA) when;

- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- * the trustees are reasonably certain they will receive it; and
- * the trustees are reasonably certain that the value can be reliably measured.

Gift Aid

Incoming resources from tax claims are included on the SOFA in the same year as the income to which they relate.

Incoming Resources from Fund-Raising

These are reported net in the SOFA, as there is not a material difference between gross and net fund raising income as shown in the Statement of Fund Raising on page 7 of the accounts.

Investment and Other Income

These are included in the accounts when receivable and are net of any irrecoverable tax credits.

Expenditure and Liabilities

Expenditure including VAT is charged to Statement of Financial Activities on an accruals basis. Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Fixed Assets and Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year, and are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Furniture and Equipment	20% straight line basis
Leasehold Improvements	Equally over the length of the lease

The charity does not have a policy of revaluation of fixed assets.

Investment Assets

Current asset investments are included in the accounts at current market value with any surplus or deficit being credited to or charged in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing

Rentals paid under operating leases are charged to the SOFA on a straight line basis over the term of the lease. The lease is presently being renegotiated as explained in the Annual Report.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2023

2. FUNDS

There are three funds held, namely the General Purpose Fund and Designated Funds representing the Building Fund and Organ and Keyboard Section. See details of movements on the Statement of Funds Movements on page 10. There were no inter-fund loans outstanding at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	<u>Unrestricted</u>	<u>Total</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	
Cost:			
As at 1st May 2022	177,901	177,901	176,501
Additions	0	0	1,400
Disposals and Write offs	0	0	0
	<hr/>	<hr/>	<hr/>
As at 30th April 2023	177,901	177,901	177,901
Depreciation:			
As at 1st May 2022	120,798	120,798	118,691
Charge for the year	2,228	2,228	2,107
Disposals and Write offs	0	0	0
	<hr/>	<hr/>	<hr/>
As at 30th April 2023	123,026	123,026	120,798
Net Book Value:			
As at 30th April 2023	<u>54,875</u>	<u>54,875</u>	<u>57,103</u>
As at 1st May 2022	<u>57,103</u>	<u>57,103</u>	<u>57,810</u>

The charity had no assets at the balance sheet date classed as inalienable or historic, no intangible assets and no material fixed assets which have not been capitalised and included on the balance sheet.

4. DEBTORS, PREPAYMENTS AND ACCRUED INTEREST

(All amounts falling due within one year)

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Debtors	2,674	1,326
Prepayments and accrued income	3,743	3,555
	<hr/>	<hr/>
	6,417	4,881
	<hr/>	<hr/>

5. INVESTMENTS

	<u>Total</u>	<u>Listed</u>	<u>2022</u>
	<u>£</u>	<u>Investments</u>	<u>£</u>
		<u>£</u>	
Market Value at 1st May 2022	312,427	312,427	325,797
Investment Sold	0	0	0
Profit on Year End Revaluation	-9,734	-9,734	-13,370
	<hr/>	<hr/>	<hr/>
Market Value at 30th April 2023	<u>302,693</u>	<u>302,693</u>	<u>312,427</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30TH APRIL 2023

6. CREDITORS AND ACCRUALS

(All amounts falling due within one year)

	<u>2023</u>	<u>2022</u>
	£	£
Creditors	2,022	13,396
Accruals	5,002	3,835
Deferred Income	-	-
	<u>7,024</u>	<u>17,231</u>

7. FUNDS' MOVEMENTS

	<u>Balance at</u>	<u>Net Income</u>	<u>Transfer</u>	<u>Balance at</u>
	<u>1.5.2022</u>	<u>for Year</u>		<u>30.4.2023</u>
	£	£		£
General Purpose Fund (unrestricted)	413,659	(662)	-300,000	112,997
Building Fund (restricted)	0	0	300,000	300,000
Organ and Keyboard Fund (restricted)	12,432	(537)	0	11,895
<u>Total</u>	<u>426,091</u>	<u>-1,199</u>	<u>0</u>	<u>424,892</u>

8. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any member of the Executive Committee or to any person known to be connected with any of them.

The only trustee expenses met by the charity during the year were in respect of reimbursement of charity purchases made by the trustees and travelling expenses incurred. The charity did not meet individual expenses of the trustees during the year.

The charity has no subsidiary companies.

9. CAPITAL AND LEASE COMMITMENTS AND CONTINGENT LIABILITY

There are no capital commitments at 30th April 2023.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

DETAIL OF EXPENDITURE

FOR THE YEAR ENDED 30TH APRIL 2023

				<u>2022</u>
				<u>£</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
<u>DIRECT CHARITABLE EXPENDITURE</u>				
<u>Greystones House</u>				
Rent	0	0	0	0
Business Rates	0	618	618	392
Refuse Collection	0	389	389	293
Cleaning (including materials)	0	14,506	14,506	13,035
Insurance	0	5,940	5,940	2,764
General Maintenance	0	1,725	1,725	0
Garden	0	776	776	0
Electricity	0	1,731	1,731	1,938
Gas	0	6,456	6,456	2,609
Water	0	422	422	361
Fire Precautions	0	719	719	1,443
Miscellaneous	589	0	589	0
	<u>589</u>	<u>33,282</u>	<u>33,871</u>	<u>22,835</u>
<u>Other Costs</u>				
Depreciation	0	2,227	2,227	2,107
New Developments	0	0	0	0
Computer Software	0	844	844	547
Equipment Repairs and Replacements	0	1,194	1,194	38,617
	<u>0</u>	<u>4,265</u>	<u>4,265</u>	<u>41,271</u>
<u>TOTAL DIRECT CHARITABLE EXPENDITURE</u>	<u>589</u>	<u>37,547</u>	<u>38,136</u>	<u>64,106</u>
<u>ADMINISTRATIVE EXPENSES</u>				
Printing and Stationery	0	2,227	2,227	2,499
Independent Examiner's Fee	0	2,340	2,340	2,130
Postage	0	6	6	8
Section Social Activities	0	0	0	190
Advertising and Publicity	0	434	434	295
Broadband and Telephone	0	1,080	1,080	1,066
Legal and Professional Fees	0	0	0	907
Other Administration Expenses	0	630	630	777
	<u>0</u>	<u>6,717</u>	<u>6,717</u>	<u>7,872</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>589</u>	<u>44,264</u>	<u>44,853</u>	<u>71,978</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FUND RAISING

FOR THE YEAR ENDED 30TH APRIL 2023

	<u>2023</u>	<u>2022</u>
	£	£
Library	345	251
I Phone	0	31
Picture Commission	0	0
Raffles	2,590	1,461
Sundry Income	8	25
	<hr/>	<hr/>
	<u>2,943</u>	<u>1,768</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

SECTION SURPLUSES AND DONATIONS TO THE ASSOCIATION

FOR THE YEAR ENDED 30TH APRIL 2023

<u>Section</u>	<u>2023</u> £	<u>2022</u> £
Art: Monday	325	230
Tuesday Morning	322	265
Tuesday Afternoon	332	317
Wednesday	247	151
Baffled by Technology	150	0
Ballroom Dancing	166	128
Bingo	771	588
Bolivia Cards	239	218
Canasta	296	331
Carpet Bowls	768	675
Catering	9,505	7,726
Chess	174	315
Chi Kung	606	490
Church Group	248	0
Circle Dancing	235	148
Country Dancing	1,128	796
Craft	453	428
Cribbage	152	56
Darts	283	225
Darts Thursday	454	482
Debating	101	96
Drama	0	267
Duplicate Bridge	3,056	1,408
Family History	15	70
Flower Arranging	231	158
French Monday	355	0
IT Forum	220	160
Ladies' Forum	251	241
Languages	0	556
Legs. Bums and Tums	361	46
Line Dancing	31	0
Literature	6	22
Machine Quilting	377	218
Mah Jong	539	340
Men's Forum	136	117
Men's Shed	83	358
Mindfulness and Relaxation	2	0
Music	0	58
Petanque Competitions	0	12
Petanque Tuesday	420	567
Petanque Wednesday	917	186
Petanque Thursday	0	436
Petanque Friday	1,451	1,322
Photography	42	0
Pilates Tuesday	98	70
Pilates Wednesday	194	150
Pilates Thursday	4	94
Play Reading	409	0
Poetry	40	0
Quilting Tuesday	446	321
Rambling and Ambling	392	472
Rockin Robins	636	499
Rubber Bridge	295	290
Rummikub	570	262
Sewing	312	285
Social Events	3,310	2,152
Table Tennis	927	1,076
Whist	439	469
Yoga Monday	244	239
Yoga Tuesday	266	224
Yoga Wednesday	270	279
NU-2U	3,517	3,078
	<u>37,817</u>	<u>30,167</u>

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189336

Accounts

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED
30TH APRIL 2022

HIGHCLIFFE COMMUNITY ASSOCIATION CHARITABLE INCORPORATED
ORGANISATION

ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2022

The Association present their Report for the year ended 30th April 2022.

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association remain unchanged from those stated in the Constitution and are: -

- (a) To promote for the benefit of the inhabitants of Highcliffe and the neighbourhood (without distinction of sex or political, religious or other opinion) the advancement of education and to provide facilities in the interests of social welfare, recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a Community Centre and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objects.

ANNUAL REPORT

Following the lifting of Covid restrictions in July we were pleased to see a large number of our members return and, also throughout the year we have had an excellent rate of new membership.

We have at last seen the building work for the bay window completed and the window itself will be repaired during the August closure. The day to day maintenance and cleaning of the building has been ongoing and no future major work is anticipated.

Our social events such as quiz and chips, cinema evenings, lunches, afternoon teas, and various annual celebrations have been very well attended with tickets selling out within a short space of time which is a measure of our success.

Despite the spending on the bay window, roof repairs, alterations to the kitchen and normal running costs we are pleased to report that we are still in a strong financial position. We are confident of another successful year for the Association in the next twelve months.

TRUSTEES

Recruitment of Trustees is made by appeals in the Newsletter and on the notice boards around the building. The Trustees form the Management Committee of the CIO and are elected by the members at an AGM.

LEGAL AND ADMINISTRATIVE INFORMATION

Highcliffe Community Association CIO was established at a special members meeting on 30th January 2020, when the form of the Constitution and Standing Orders were adopted. The CIO was set up to eventually replace the original Highcliffe Community Association Charity Number 278035 which was established on 13th October 1978; once all legal requirements are fulfilled this Charity will then be dissolved. The reason for changing the charitable status was that by being registered as a CIO it means that no individual person is held financially responsible for the Association. The CIO was registered with the Charity Commissioners under the Registration Number 1189336. The headquarters of the Association remain at Greystones House, Waterford Road, Highcliffe, Christchurch, Dorset BH23 5JL.

The Association has a website and Web Master along with a monthly Newsletter for members.

The Association is run by approximately 100 volunteers for the members and is financially self-funding.

The governance of the Association is operated through a Management Committee duly elected by the members. The Management Committee hold

monthly meetings to advise the representatives from each of the Sections on any decisions made with regards to the running of the Association.

MEMBERSHIP

As at 30th April 2022 the total individual membership was 1150. In addition, there were 9 Group or Affiliated members. The annual membership subscription has been maintained at £10 for 2022.

GIFT AID

Advantage has again been taken of the Gift Aid legislation and members have been encouraged to pay their subscriptions by way of Gift Aid thereby facilitating the recovery by the Association of tax rebate in the appropriate cases. In the year under review the sum of £1,326.

SECTION ACTIVITIES

In general, the overall sectional activities continue to remain buoyant and offer a wide range of interests and cater for most tastes. The Management Committee has an open mind towards the creation of new Sections where it is demonstrated that the new activity will have adequate support from members. Currently there are 52 Sections and 9 Affiliates.

All Sections are required to be financially self-sufficient and manage their own affairs in accordance with the Association's Standing Orders and at the same time bear an equitable share of the Association's outgoings and expenditure. In this regard financial guidance has been given that the recommended minimum annual section fee of £2.00 and the members' attendance fee of £1.00 should be deemed to be "ring-fenced" so as to provide a basis for the Sections' contribution towards the Association's outgoings.

FINANCIAL STATEMENT

Subject to the retention in a current bank account of sufficient funds to meet day-to-day activities, all surplus monies are invested on the advice of Heritage Investments, in a balanced portfolio in some 40/50 separate trust companies (with no more than 4% in any one company). All income earned from such investments is reinvested. As at 30th April 2022 the value of those investments

amounted to £312,427. Facilities exist for the Association to have access to any monies from such funds on 10 days notice.

Investment opportunities are kept under constant review. The Investment Advisers are required to provide a written quarterly report of the review undertaken.

The Statement of Financial Activities shows the overall income of the Association for the year to 30th April 2022 to be £44,955. For the year to 30th April 2022 there has been a deficit of income compared with the expenditure of £27,023. The value of the Association's investments reduced by £13,370.

Independent Examiner

The Independent Examiner for the Association's Accounts is Mr Paul Root of Messrs. Hope Jones, Chartered Accountants of Dunlop House, 23a Spencer Road, New Milton, Hampshire BH25 6BZ.

I declare that in my capacity as a charity trustee -

- (i) The Trustees have approved the Report above
- (ii) The Trustees have authorised me to sign it on their behalf

<u>Name</u>	<u>Position</u>	<u>Date</u>
-------------	-----------------	-------------

Cliff Putterford	Trustee	
------------------	---------	--



25-7-2022

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2022

	<u>Note</u>			<u>30/04/2021</u>
		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
<u>INCOMING RESOURCES</u>				
<u>Donations Legacies and Similar</u>				
Donations to Association		0	134	134
<u>Legacy</u>		0	0	0
<u>BCP Council Grant</u>		0	0	0
Section surpluses		0	30,167	30,167
Annual Subscriptions		0	11,400	11,400
Subscriptions from Local Societies and Organisations		0	95	95
Gift Aid Recovered		0	1,326	1,326
		<u>0</u>	<u>43,122</u>	<u>43,122</u>
				<u>45,016</u>
<u>Incoming Resources from Operating Activities</u>				
Fund Raising		<u>0</u>	<u>1,768</u>	<u>1,768</u>
				<u>70</u>
<u>Investment Activity</u>				
Interest Receivable - Charitable Loan		0	0	0
- Other		2	0	2
Dividends (net)		0	0	0
		<u>2</u>	<u>0</u>	<u>2</u>
				<u>0</u>
<u>Other Incoming Resources</u>				
Accommodation Lettings		0	0	0
Other		0	63	63
		<u>0</u>	<u>63</u>	<u>63</u>
				<u>0</u>
<u>Total Income</u>		<u>2</u>	<u>44,953</u>	<u>44,955</u>
				<u>45,086</u>
<u>Less Resources Expended</u>				
		<u>190</u>	<u>71,788</u>	<u>71,978</u>
				<u>20,879</u>
<u>NET INCOME FOR THE YEAR</u>		<u>-188</u>	<u>-26,835</u>	<u>-27,023</u>
				<u>24,207</u>
Movement of Funds		0	0	0
Loan Write Off		0	0	0
Profit/(Loss) on Revaluation of Investments		0	-13,370	-13,370
				<u>30,121</u>
<u>NET MOVEMENT OF FUNDS</u>		<u>-188</u>	<u>-40,205</u>	<u>-40,393</u>
				<u>466,484</u>
<u>FUND BALANCES BROUGHT FORWARD</u>		<u>12,620</u>	<u>453,864</u>	<u>466,484</u>
				<u>0</u>
<u>FUND BALANCES CARRIED FORWARD</u>		<u>£12,432</u>	<u>£413,659</u>	<u>£426,091</u>
				<u>£466,484</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

BALANCE SHEET AT 30TH APRIL 2022

	<u>NOTE</u>	<u>2022</u>	<u>2021</u>
<u>TANGIBLE FIXED ASSETS</u>	3	57,103	57,810
<u>CURRENT ASSETS</u>			
Stock		760	520
Debtors, Prepayments and Accrued Income	4	4,881	2,605
Investments	5	312,427	325,797
Cash at Bank			
Nat West		55,471	78,945
Business Reserve		12,432	12,620
Nat West		0	0
Cash in Hand		248	157
		<u>386,219</u>	<u>420,644</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
Creditors and Accruals	6	<u>17,231</u>	<u>11,970</u>
		<u>17,231</u>	<u>11,970</u>
<u>NET CURRENT ASSETS</u>		<u>368,988</u>	<u>408,674</u>
<u>NET ASSETS</u>		<u><u>£426,091</u></u>	<u><u>£466,484</u></u>
Represented by:			
<u>RESTRICTED INCOME FUNDS</u>			
Organ and Keyboard Fund	7	12,432	12,620
<u>UNRESTRICTED INCOME FUNDS</u>			
General Purpose Fund	7	413,659	453,864
		<u><u>£426,091</u></u>	<u><u>£466,484</u></u>

Approved by the Council on

C Putterford - Trustee



HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2022

1. ACCOUNTING POLICIES

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Incoming Resources

Donations and Subscriptions

These are included in the Statement of Financial Activities (SOFA) when;

- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- * the trustees are reasonably certain they will receive it; and
- * the trustees are reasonably certain that the value can be reliably measured.

Gift Aid

Incoming resources from tax claims are included on the SOFA in the same year as the income to which they relate.

Incoming Resources from Fund-Raising

These are reported net in the SOFA, as there is not a material difference between gross and net fund raising income as shown in the Statement of Fund Raising on page 7 of the accounts.

Investment and Other Income

These are included in the accounts when receivable and are net of any irrecoverable tax credits.

Expenditure and Liabilities

Expenditure including VAT is charged to Statement of Financial Activities on an accruals basis. Generally liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Fixed Assets and Depreciation

Tangible fixed assets are capitalised if they can be used for more than one year, and are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets over their expected useful lives on the following basis:

Furniture and Equipment	20% straight line basis
Leasehold Improvements	Equally over the length of the lease

The charity does not have a policy of revaluation of fixed assets.

Investment Assets

Current asset investments are included in the accounts at current market value with any surplus or deficit being credited to or charged in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing

Rentals paid under operating leases are charged to the SOFA on a straight line basis over the term of the lease. The lease is presently being renegotiated as explained in the Annual Report.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2022

1. ACCOUNTING POLICIES

Basis of Preparation

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- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
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HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30TH APRIL 2022

2. FUNDS

There are two funds held, namely the General Purpose Fund and Designated Fund regarding the Organ and Keyboard Section. See details of movements on the Statement of Funds Movements on page 12. There were no inter-fund loans outstanding at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	<u>Unrestricted</u>	<u>Total</u>	2021
	<u>£</u>	<u>£</u>	
Cost:			
As at 1st May 2021	176,501	176,501	176,501
Additions	1,400	1,400	-
Disposals and Write offs	-	-	-
	<u>177,901</u>	<u>177,901</u>	<u>176,501</u>
As at 30th April 2022			
Depreciation:			
As at 1st May 2021	118,691	118,691	118,691
Charge for the year	2,107	2,107	-
Disposals and Write offs	-	-	-
	<u>120,798</u>	<u>120,798</u>	<u>118,691</u>
As at 30th April 2022			
Net Book Value:			
As at 30th April 2022	<u>57,103</u>	<u>57,103</u>	<u>57,810</u>
As at 1st May 2021	<u>57,810</u>	<u>57,810</u>	-

The charity had no assets at the balance sheet date classed as inalienable or historic, no intangible assets and no material fixed assets which have not been capitalised and included on the balance sheet.

4. DEBTORS, PREPAYMENTS AND ACCRUED INTEREST (All amounts falling due within one year)

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Debtors	1,326	2,605
Prepayments and accrued income	<u>3,555</u>	<u>0</u>
	<u>4,881</u>	<u>2,605</u>

5. INVESTMENTS

	<u>Total</u>	<u>Listed</u>	<u>2021</u>
	<u>£</u>	<u>Investments</u>	<u>£</u>
		<u>£</u>	
Market Value at 1st May 2021	325,797	325,797	295,676
Investment Sold	0	-	-
Profit on Year End Revaluation	<u>-13,370</u>	<u>-13,370</u>	<u>30,121</u>
Market Value at 30th April 2022	<u>312,427</u>	<u>312,427</u>	<u>325,797</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30TH APRIL 2022

6. CREDITORS AND ACCRUALS

(All amounts falling due within one year)

	<u>2022</u>	<u>2021</u>
	£	£
Creditors	13,396	7,493
Accruals	3,835	4,477
Deferred Income	-	-
	<u>17,231</u>	<u>11,970</u>

7. FUNDS' MOVEMENTS

	<u>Balance at</u>	<u>Net Income</u>	<u>Balance at</u>
	<u>1.5.2021</u>	<u>for Year</u>	<u>30.4.2022</u>
	£	£	£
General Purpose Fund (unrestricted)	453,864	(40,205)	413,659
Organ and Keyboard Fund (restricted)	12,620	(188)	12,432
<u>Total</u>	<u>466,484</u>	<u>-40,393</u>	<u>426,091</u>

8. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any member of the Executive Committee or to any person known to be connected with any of them.

The only trustee expenses met by the charity during the year were in respect of reimbursement of charity purchases made by the trustees and travelling expenses incurred. The charity did not meet individual expenses of the trustees during the year.

The charity has no subsidiary companies.

9. CAPITAL AND LEASE COMMITMENTS AND CONTINGENT LIABILITY

There are no capital commitments at 30th April 2022.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FUND RAISING

FOR THE YEAR ENDED 30TH APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
Library	251	0
I Phone	31	0
Picture Commission	0	0
Raffles	1461	70
Sundry Income	25	0
	<u>1768</u>	<u>70</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

SECTION SURPLUSES AND DONATIONS TO THE ASSOCIATION

FOR THE YEAR ENDED 30TH APRIL 2022

<u>Section</u>	<u>2022</u>	<u>2021</u>
	£	£
Art: Monday	230	0
Tuesday Morning	265	0
Tuesday Afternoon	317	0
Wednesday	151	0
Thursday	0	0
Ballroom Dancing	128	0
Bingo	588	0
Bolivia Cards	218	0
Canasta	331	0
Carpet Bowls	675	0
Catering	7726	30
Chess	315	0
Chi Kung	490	0
Circle Dancing	148	0
Computer	0	0
Country Dancing	796	0
Craft	428	0
Cribbage	56	0
Darts	225	0
Darts Thursday	482	0
Debating	96	0
Drama	267	0
Duplicate Bridge	1408	-71
Family History	70	0
Flower Arranging	158	0
Genealogy	0	0
IT Forum	160	0
Kurling	0	0
Ladies' Forum	241	0
Languages	556	0
Legs. Bums and Tums	46	0
Literature	22	0
Machine Quilting	218	0
Mah Jong	340	0
Men's Forum	117	0
Men's Shed	358	0
Music	58	0
Petanque Competitions	12	0
Petanque Tuesday	567	0
Petanque Wednesday	186	0
Petanque Thursday	436	0
Petanque Friday	1322	27
Photography	0	0
Pilates Tuesday	70	0
Pilates Wednesday	150	0
Pilates Thursday	94	0
Quilting Tuesday	321	0
Rambling and Ambling	472	0
Rockin Robins	499	0
Rubber Bridge	290	0
Rummikub	262	0
Sewing	285	0
Social Events	2152	0
Table Tennis	1076	0
Whist	469	0
Wine Circle	0	0
Writers" Circle	0	0
Yoga Monday	239	0
Yoga Tuesday	224	0
Yoga Wednesday	279	0
NU-2-U	3078	0
4 Men 2	0	0
	<u>30167</u>	<u>-14</u>

HIGHCLIFFE COMMUNITY ASSOCIATION

England & Wales - Charity number 1189336

Accounts

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

REPORT AND ACCOUNTS

FOR THE PERIOD ENDED
30TH APRIL 2021

HIGHCLIFFE COMMUNITY ASSOCIATION CHARITABLE INCORPORATED
ORGANISATION

ANNUAL REPORT FOR THE PERIOD ENDED 30TH APRIL 2021

The Association present their Report for the period ended 30th April 2021.

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association remain unchanged from those stated in the Constitution and are: -

- (a) To promote for the benefit of the inhabitants of Highcliffe and the neighbourhood (without distinction of sex or political, religious or other opinion) the advancement of education and to provide facilities in the interests of social welfare, recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or secure the establishment of a Community Centre and to maintain and manage or co-operate with any local authority in the maintenance and management of such a Centre for activities promoted by the Association and its' constituent bodies in furtherance of the above objects.

ANNUAL REPORT

Highcliffe Community Association Charitable Incorporated Organisation (CIO) was registered at the beginning of May 2020 and since then it has been running alongside the existing Highcliffe Community Association registered charity. Initially for the CIO to operate some funds were transferred from the old charity. Due to Covid 19 all membership fees for the year 2020/21 were suspended and therefore no income has been generated. However, we have received a generous legacy from a deceased member. Since October all costs incurred in the running of the Association have been met by the CIO. The building is undergoing structural repairs to the bay window, the roof above the bay window and the roof at the front of the building with costs estimated in the region of £35,000, and these costs will be covered by the legacy. It was hoped by this time the

Association would be in a position to dissolve the old charity but due to an issue with the transfer and reassignment of the old Highcliffe Community Association lease to the new Highcliffe Community Association CIO this was not possible. (This issue was resolved after the reporting date of these accounts). We are looking forward to the relaxing of Covid 19 restrictions so that the Association may return to being the hub of a thriving, caring and friendly Association for which it is renowned.

TRUSTEES

Recruitment of Trustees is made by appeals in the Newsletter and on the notice boards around the building. The Trustees form the Management Committee of the CIO and are elected by the members at an AGM.

LEGAL AND ADMINISTRATIVE INFORMATION

Highcliffe Community Association CIO was established at a special members meeting on 30th January 2020, when the form of the Constitution and Standing Orders were adopted. The CIO was set up to eventually replace the original Highcliffe Community Association Charity Number 278035 which was established on 13th October 1978; once all legal requirements are fulfilled this Charity will then be dissolved. The reason for changing the charitable status was that by being registered as a CIO it means that no individual person is held financially responsible for the Association. The CIO was registered with the Charity Commissioners under the Registration Number 1189336. The headquarters of the Association remain at Greystones House, Waterford Road, Highcliffe, Christchurch, Dorset BH23 5JL.

The Association has a website and Web Master along with a monthly Newsletter for members.

The Association is run by approximately 100 volunteers for the members and is financially self-funding.

The governance of the Association is operated through a Management Committee duly elected by the members. The Management Committee hold monthly meetings to advise the representatives from each of the Sections on any decisions made with regards to the running of the Association.

MEMBERSHIP

As at 30th April 2021 the total individual membership was 1300 plus 1 junior. In addition, there were 9 Group or Affiliated members. The annual membership subscription has been maintained at £10 for 2021.

GIFT AID

Advantage has again been taken of the Gift Aid legislation and members have been encouraged to pay their subscriptions by way of Gift Aid thereby facilitating the recovery by the Association of tax rebate in the appropriate cases. In the year under review the sum of £0.

SECTION ACTIVITIES

In general, the overall sectional activities continue to remain buoyant and offer a wide range of interests and cater for most tastes. The Management Committee has an open mind towards the creation of new Sections where it is demonstrated that the new activity will have adequate support from members. Currently there are 52 Sections and 9 Affiliates.

All Sections are required to be financially self-sufficient and manage their own affairs in accordance with the Association's Standing Orders and at the same time bear an equitable share of the Association's outgoings and expenditure. In this regard financial guidance has been given that the recommended minimum annual section fee of £2.00 and the members' attendance fee of £1.00 should be deemed to be "ring-fenced" so as to provide a basis for the Sections' contribution towards the Association's outgoings.

FINANCIAL STATEMENT

Subject to the retention in a current bank account of sufficient funds to meet day-to-day activities, all surplus monies are invested on the advice of Heritage Investments, in a balanced portfolio in some 40/50 separate trust companies (with no more than 4% in any one company). All income earned from such investments is reinvested. As at 30th April 2021 the value of those investments amounted to £325,797. Facilities exist for the Association to have access to any monies from such funds on 10 days notice.

Investment opportunities are kept under constant review. The Investment Advisers are required to provide a written quarterly report of the review undertaken.

The Statement of Financial Activities shows the overall income of the Association for the period to 30th April 2021 to be £45,086. For the period to 30th April 2021 there has been a surplus of income compared with the expenditure of £24,207. The value of the Association's investments increased by £30,121.

Independent Examiner

The Independent Examiner for the Association's Accounts is Mr Paul Root of Messrs. Hope Jones, Chartered Accountants of Dunlop House, 23a Spencer Road, New Milton, Hampshire BH25 6BZ.

I declare that in my capacity as a charity trustee -

- (i) The Trustees have approved the Report above
- (ii) The Trustees have authorised me to sign it on their behalf

<u>Name</u>	<u>Position</u>	<u>Date</u>
Chris Nichols	Trustee	<u>C. Nichols</u> 26/10/21

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

(Registered Charity Number: 1189336)

ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HIGHCLIFFE COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the period ended 30th April 2021 which are set out on pages 6 to 10.

Respective Responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act 2011
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act 2011
- * to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P. D. ROOT
HOPE JONES
CHARTERED ACCOUNTANTS

Dunlop House,
23a Spencer Road,
New Milton,
Hampshire.
BH25 6BZ

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH APRIL 2021

Note

Restricted Unrestricted Total

INCOMING RESOURCES

Donations Legacies and Similar

Donations to Association	0	0
<u>Legacy</u>	45,030	45,030
<u>BCP Council Grant</u>	0	0
Section surpluses	-15	-15
Annual Subscriptions	0	0
Subscriptions from Local Societies and Organisations	0	0
Gift Aid Recovered	0	0
	<u>0</u>	<u>45,016</u>

Incoming Resources from Operating Activities

Fund Raising	<u>0</u>	<u>70</u>	<u>70</u>
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Investment Activity

Interest Receivable - Charitable Loan		0	0
- Other	0	0	0
Dividends (net)		0	0
	<u>0</u>	<u>0</u>	<u>0</u>

Other Incoming Resources

Accommodation Lettings		0	0
Other		0	0
	<u>0</u>	<u>0</u>	<u>0</u>

Total Income

	<u>0</u>	<u>45,086</u>	<u>45,086</u>
--	----------	---------------	---------------

Less Resources Expended

	<u>0</u>	<u>20,879</u>	<u>20,879</u>
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NET INCOME FOR THE YEAR

	<u>0</u>	<u>24,207</u>	<u>24,207</u>
--	----------	---------------	---------------

Movement of Funds	12,620	399,536	412,156
Loan Write Off	0	0	0
Profit/(Loss) on Revaluation of Investments	0	30,121	30,121

NET MOVEMENT OF FUNDS

	<u>12,620</u>	<u>453,864</u>	<u>466,484</u>
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FUND BALANCES BROUGHT FORWARD

	<u>0</u>	<u>0</u>	<u>0</u>
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FUND BALANCES CARRIED FORWARD

	<u>£12,620</u>	<u>£453,864</u>	<u>£466,484</u>
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HIGHCLIFFE COMMUNITY ASSOCIATION CIO

BALANCE SHEET AT 30TH APRIL 2021

	<u>NOTE</u>	<u>2021</u>
<u>TANGIBLE FIXED ASSETS</u>	3	57,810
<u>CURRENT ASSETS</u>		
Stock		520
Debtors, Prepayments and Accrued Income	4	2,605
Investments	5	325,797
Cash at Bank		
Nat West		78,945
Business Reserve		12,620
Nat West		0
Cash in Hand		157
		<u>420,644</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Creditors and Accruals	6	<u>11,970</u>
		<u>11,970</u>
<u>NET CURRENT ASSETS</u>		<u>408,674</u>
<u>NET ASSETS</u>		<u><u>£466,484</u></u>
Represented by:		
<u>RESTRICTED INCOME FUNDS</u>		
Organ and Keyboard Fund	7	12,620
<u>UNRESTRICTED INCOME FUNDS</u>		
General Purpose Fund	7	453,864
		<u><u>£466,484</u></u>

Approved by the Council on

C Nichols - Trustee

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2021

1. ACCOUNTING POLICIES

Basis of Preparation

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Incoming Resources

Donations and Subscriptions

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- * the charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
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- * the trustees are reasonably certain that the value can be reliably measured.

Gift Aid

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Incoming Resources from Fund-Raising

These are reported net in the SOFA, as there is not a material difference between gross and net fund raising income as shown in the Statement of Fund Raising on page 7 of the accounts.

Investment and Other Income

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Expenditure and Liabilities

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The charity does not have a policy of revaluation of fixed assets.

Investment Assets

Current asset investments are included in the accounts at current market value with any surplus or deficit being credited to or charged in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leasing

Rentals paid under operating leases are charged to the SOFA on a straight line basis over the term of the lease. The lease is presently being renegotiated as explained in the Annual Report.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30TH APRIL 2021

2. FUNDS

There are two funds held, namely the General Purpose Fund and Designated Fund regarding the Organ and Keyboard Section. See details of movements on the Statement of Funds Movements on page 12. There were no inter-fund loans outstanding at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	<u>Unrestricted</u> £	<u>Total</u> £
Cost:		
Transfer from old charity	176,501	176,501
Additions	-	-
Disposals and Write offs	-	-
	<hr/>	<hr/>
As at 30th April 2021	176,501	176,501
Depreciation:		
Transfer from old charity	118,691	118,691
Charge for the year	-	-
Disposals and Write offs	-	-
	<hr/>	<hr/>
As at 30th April 2021	118,691	118,691
Net Book Value:		
As at 30th April 2021	<hr/> <u>57,810</u>	<hr/> <u>57,810</u>

The charity had no assets at the balance sheet date classed as inalienable or historic, no intangible assets and no material fixed assets which have not been capitalised and included on the balance sheet.

4. DEBTORS, PREPAYMENTS AND ACCRUED INTEREST **(All amounts falling due within one year)**

	<u>2021</u> £
Debtors	2,605
Prepayments and accrued income	0
	<hr/>
	<u>2,605</u>

5. INVESTMENTS

	<u>Total</u> £	<u>Listed</u> <u>Investments</u> £
Investments Transferred In	295,676	278,839
Investment Sold	0	-
Profit on Year End Revaluation	30,121	388
	<hr/>	<hr/>
Market Value at 30th September 2020	<u>325,797</u>	<u>279,227</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30TH APRIL 2021

6. CREDITORS AND ACCRUALS

(All amounts falling due within one year)

	<u>2021</u>
	£
Creditors	7,493
Accruals	4,477
Deferred Income	-
	<hr/>
	11,970
	<hr/> <hr/>

7. FUNDS' MOVEMENTS

	<u>Balance at</u>	<u>Transfer from</u>	<u>Net Income</u>	<u>Balance at</u>
	<u>1.5.2020</u>	<u>Old Charity</u>	<u>for Year</u>	<u>30.4.2021</u>
	£	£	£	£
General Purpose Fund (unrestricted)	0	399,536	54,328	453,864
Organ and Keyboard Fund (restricted)	0	12,620	0	12,620
	<hr/>	<hr/>	<hr/>	<hr/>
Total	0	-	54,328	466,484
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. RELATED PARTY TRANSACTIONS

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any member of the Executive Committee or to any person known to be connected with any of them.

The only trustee expenses met by the charity during the year were in respect of reimbursement of charity purchases made by the trustees and travelling expenses incurred. The charity did not meet individual expenses of the trustees during the year.

The charity has no subsidiary companies.

9. CAPITAL AND LEASE COMMITMENTS AND CONTINGENT LIABILITY

There are no capital commitments at 30th April 2021.

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

DETAIL OF EXPENDITURE

FOR THE PERIOD ENDED 30TH APRIL 2021

	<u>2021</u>		
	<u>£</u>		
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
<u>DIRECT CHARITABLE EXPENDITURE</u>			
<u>Greystones House</u>			
Rent	0		0
Business Rates	0		0
Refuse Collection	0		0
Cleaning (including materials)	240		240
Insurance	5,133		5,133
General Maintenance	0		0
Garden	0		0
Electricity	797		797
Gas	2,913		2,913
Water	19		19
Fire Precautions	421		421
Miscellaneous	0		0
	<hr/>		
	0	9,523	9,523
	<hr/>		
<u>Other Costs</u>			
Depreciation	0		0
New Developments	0		0
Computer Software	456		456
Equipment Repairs and Replacements	8,080		8,080
	<hr/>		
	0	8,536	8,536
	<hr/>		
<u>TOTAL DIRECT CHARITABLE EXPENDITURE</u>	<hr/>	18,059	18,059
	<hr/>		
<u>ADMINISTRATIVE EXPENSES</u>			
Printing and Stationery	-106		-106
Independent Examiner's Fee	2,040		2,040
Postage	0		0
Section Social Activities	0		0
Advertising and Publicity	210		210
Broadband and Telephone	445		445
Legal and Professional Fees	0		0
Other Administration Expenses	231		231
	<hr/>		
	0	2,820	2,820
	<hr/>		
<u>TOTAL RESOURCES EXPENDED</u>	<hr/>	20,879	20,879
	<hr/>		

HIGHCLIFFE COMMUNITY ASSOCIATION CIO

STATEMENT OF FUND RAISING

FOR THE PERIOD ENDED 30TH APRIL 2021

	<u>2021</u>
	<u>£</u>
Library	0
Picture Commission	0
Raffles	70
	<hr/>
	<u>70</u>

HIGHCLIFFE COMMUNITY ASSOCIATION CIO
SECTION SURPLUSES AND DONATIONS TO THE ASSOCIATION
FOR THE PERIOD ENDED 30TH APRIL 2021

Section	<u>2021</u>
	<u>£</u>
Art: Monday	0
Tuesday Morning	0
Tuesday Afternoon	0
Wednesday	0
Thursday	0
Ballroom Dancing	0
Bingo	0
Bolivia Cards	0
Canasta	0
Carpet Bowls	0
Catering	30
Chess	0
Chi Kung	0
Circle Dancing	0
Computer	0
Country Dancing	0
Craft	0
Cribbage	0
Darts	0
Darts Thursday	0
Debating	0
Drama	0
Duplicate Bridge	-72
Flower Arranging	0
Genealogy	0
Kurling	0
Ladies' Forum	0
Languages	0
Literature	0
Machine Quilting	0
Mah Jong	0
Men's Forum	0
Men's Shed	0
Music	0
Petanque Tuesday	0
Petanque Wednesday	0
Petanque Friday	27
Photography	0
Pilates Tuesday	0
Pilates Wednesday	0
Pilates Thursday	0
Quilting Tuesday	0
Rambling and Ambling	0
Rockin Robins	0
Rubber Bridge	0
Rummikub	0
Sewing	0
Social Events	0
Table Tennis	0
Whist	0
Wine Circle	0
Writers' Circle	0
Yoga Monday	0
Yoga Tuesday	0
Yoga Wednesday	0
NU-2-U	0
4 Men 2	0
	<u>0</u>
	<u>-15</u>