



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 18/01/ 21 Period start date

To: Period end date 28/02/22

Charity name: HAMPDEN PARK COMMUNITY ASSOCIATION CIO

Charity registration number: 1193141

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO BENEFIT THE RESIDENTS OF HAMPDEN PARK & NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUALITY, SEXUAL ORIENTATION OR OTHER OPINIONS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO ADVANCE EDUCATION, VOLUNTARY AND OTHER ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE RECREATION AND LEISURE TIME WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR RESIDENTS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE DO CONFIRM THAT THE TRUSTEES DO HAVE REGARD FOR THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	TO CONTINUALLY IMPROVE AVAILABLE FACILITIES
Contribution made by volunteers	Para 1.38	MANNING, SUPPORTING AND HELPING USERS OF THE CENTRE

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE CHARITY HAS ACHIEVED ITS REQUIREMENTS WITH FULL SUPPORT TO :- BABY GROUPS, CHILDRENS GROUPS, THE ELDERLY, EXERCISE AND DANCE GROUPS. THE NHS & ITS PARTNERS (PARTICULARLY DURING CV19).CHINESE AND INDIAN EDUCATION GROUPS. RELIGIOUS GROUPS. COMMUNITY PARTIES AND FAYRES. CHILDRENS AND FAMILY PARTIES. SUPPORTING OTHER CHARITABLE GROUPS WHERE POSSIBLE
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	THESE HAVE ALL BEEN MET DESPITE THE DIFFICULTIES EXPERIENCED BY THE PANDEMIC
Performance of fundraising activities against objectives set	Para 1.41	ALL MET
Investment performance against objectives	Para 1.41	ALL MET WITH UPDATES TO MEET HEALTH AND SAFETY REQUIREMENTS WHERE NEEDED
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITIES FINANCIAL POSITION IS VERY SOUND WITH SOLID RESERVES
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD AGAINST UNFORSEEN EXPENDITURE AS CHANGES IN LEGISLATION MAY REQUIRE
Amount of reserves held	Para 1.22	£5,043.00 PLUS CURRENT ACCOUNT
Reasons for holding zero reserves	Para 1.22	DOES NOT APPLY
Details of fund materially in deficit	Para 1.24	DOES NOT APPLY
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	WE HAVE NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	INCOME COMES FROM HIRING OUT THE CENTRE AND GOVERNMENT GRANTS DURING THE PANDEMIC
Investment policy and objectives including any social investment policy adopted	Para 1.46	KEEPING EQUIPMENT UP TO DATE AND IN GOOD ORDER REPLACING AS REQUIRED. OFFERING SPECIAL OPTIONS ON HIRE TO OTHER CHARITIES WHEN POSSIBLE
A description of the principal risks facing the charity	Para 1.46	CURRENTLY THERE ARE NONE
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <i>constitution and articles of association</i> etc.	Para 1.25	A FULL CIO FOUNDATION CONSTITUTION AS REGISTERED
How is the charity constituted?	Para 1.25	BY BOARD OF 5 TRUSTEES

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	THE CIO FOUNDATION CURRENTLY CONSISTS OF 5 VOLUNTARY TRUSTEES WITH PROVISION TO INCREASE TO UP TO 11 PERSONS WHO WOULD BE FROM LONG TERM USERS OR LOCAL RESIDENTS

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

Charity name	HAMPDEN PARK COMMUNITY ASSOCIATION CIO
Other name the charity uses	
Registered charity number	1193141
Charity's principal address	HAMPDEN PARK HALL, BRODRICK ROAD, HAMPDEN PARK, EASTBOURNE, EAST SUSSEX, BN22 9NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PHILIP HEARN	LEAD TRUSTEE. TREASURER CENTRE MANAGER		JOINTLY
2	PATRICIA HEARN	TRUSTEE		
3	MARGARET ROBINSON	TRUSTEE		
4	OLIVE WOODALL	TRUSTEE		
5	ANGELS KIRBY	TRUSTEE		
6				
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17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

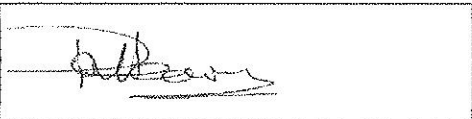
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	PHILIP JOHN HEARN	
Position (for example Secretary, Chair, etc)	LEAD TRUSTEE, TREASURER	
Date	20/07/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HAMPDEN PARK COMMUNITY ASSOCIATION
CIO FOUNDATION CHARITY 1193141

Receipts and payments accounts

CC16a

For the period
from

1ST JAN 2021

To

28TH FEB 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GOVERNMENT CV19 GRANTS	17,683	-	-	17,683	-
DEPOSIT ACCOUNT INTEREST	1	-	-	1	-
HALL HIRES	18,335	-	-	18,335	-
TRANSFERS FROM PREVIOUS UNINCORPORATED CHARITY	45,310	-	-	45,310	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	81,329	-	-	81,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,329	-	-	81,329	-
A3 Payments					
CONTRACT CLEANER	4,950	-	-	4,950	-
ELECTRIC	2,949	-	-	2,949	-
GAS	3,191	-	-	3,191	-
WATER	91	-	-	91	-
BT	982	-	-	982	-
INSURANCE	728	-	-	728	-
WASTE DISPOSAL	637	-	-	637	-
SOLICITOR COSTS FOR TRAN	1,800	-	-	1,800	-
MAINTENANCE T/ROLLS ETC	5,415	-	-	5,415	-
Sub total	20,743	-	-	20,743	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,743	-	-	20,743	-
Net of receipts/(payments)	60,586	-	-	60,586	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	60,586	-	-	60,586	-



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	60,586	-	-
		-	-	-
		-	-	-
	Total cash funds	60,586	-	-

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	CHAIRS, TABLES, CURTAINS,		-	14,106
	KITCHEN EQUIPMENT		-	-
	COOKER, FRIDGES		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	PHILIP JOHN HEARN	29/10/2022
	PATRICIA MARY C HEARN	29/10/2022

HAMPDEN PARK COMMUNITY ASSOCIATION CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HAMPDEN PARK COMMUNITY ASSOCIATION CIO

I report to the trustees on my examination of the financial statements of Hampden Park Community Association CIO (the charity) for the period ended 28 February 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Alastair Towler BFP ACA DChA

Chartered Accountant

18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

Dated: 24 November 2022