



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 2023-2024

From Period start date 01/03/2023 To 29/02/2024 Period end date

Charity name: HAMPDEN PARK COMMUNITY ASSOCIATION CIO

Charity registration number: 1193141

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	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 IN LINE WITH HEALTH AND SAFETY REQUIREMENTS AND USAGE.
Contribution made by volunteers	Para 1.38	MANNING, SUPPORTING AND HELPING USERS OF THE CENTRE
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	ALTHOUGH A MORE DIFFICULT YEAR THE CHARITY HAS ACHIEVED IT'S REQUIREMENTS WITH FULL SUPPORT TO :- BABY GROUPS, CHILDRENS GROUPS, THE ELDERLY, EXERCISE AND DANCE GROUPS. THE NHS AND IT'S PARTNERS IN MANY FIELDS. CHINESE AND INDIAN GROUPS, RELIGIOUS GROUPS, COMMUNITY PARTIES AND FAYRES. CHILDRENS AND FAMILY PARTIES. SUPPORTING OTHER CHARITABLE GROUPS WHERE POSSIBLE.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A MORE DIFFICULT YEAR BUT ALL MET. WE HAVE HAD TO BATTLE INCREASED ENERGY AND UTILITIES COSTS WHILST MINIMISING HIRE CHARGE INCREASES.
Performance of fundraising activities against objectives set	Para 1.41	ALL MET
Investment performance against objectives	Para 1.41	ALL MET WITH SOME UPGRADES TO MEET HEALTH AND SAFETY REQUIREMENTS
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A SMALL SURPLUS OF INCOME OVER EXPENDITURE LEAVES US FINANCIALLY SOUND WITH RESERVES.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD AGAINST UNFORSEEN OR PLANNED IMPROVEMENT EXPENDITURE IN THE NEXT FINANCIAL YEAR.
Amount of reserves held	Para 1.22	NOW SINGLE ACCOUNT OF £67,146.45
Reasons for holding zero reserves	Para 1.22	NOT APPLICABLE
Details of fund materially in deficit	Para 1.24	NOT APPLICABLE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	IT IS SOUND SO 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 TO THE COMMUNITY AT LARGE.
Investment policy and objectives including any social investment policy adopted	Para 1.46	WE MONITOR AND IMPROVE EQUIPMENT AND FACILITIES AS REQUIRED. ASSIST OTHER CHARITIES WHERE 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 (trust deed, royal charter)	Para 1.25	A FULL CIO FOUNDATION CONSTITUTION AS REGISTERED WITH CHARITY COMMISSION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CURRENTLY BY A BOARD OF 4 TRUSTEES TO THE CIO FOUNDATION TRUST
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 4 VOLUNTARY TRUSTEES. WE ARE LOOKING TO INCREASE THE NUMBER HAVING HAD ONE PASS AWAY RECENTLY. WE CAN INCREASE TO UP TO 11 DRAWN FROM LONG TERM USERS OR LOCAL COMMUNITY

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 FOUNDATION TRUST
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		
2	PATRICIA HEARN	TRUSTEE		
3	MARGARET ROBINSON	TRUSTEE		
4	ANGELA KIRBY	TRUSTEE		
5				
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18				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

PHILIP JOHN HEARN	
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Position (eg Secretary,
Chair, etc)

LEAD TRUSTEE/TREASURER	
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Date

17/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

HAMPDEN PARK COMMUNITY ASSOCIATION Charity No (if 1193141any)
CIO FOUNDATION CHARITY 1193141

Receipts and payments accounts

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For the period
from

Period start date
3/1/2023

To

Period end date
2/29/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
HALL HIRES	22,006	-	-	22,006	22,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,006	-	-	22,006	22,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,006	-	-	22,006	22,187
A3 Payments					
WATER COMPANIES	696	-	-	696	1,324
VEOLIA WASTE	689	-	-	689	614
BRITISH GAS	6,628	-	-	6,628	2,905
BRITISH TELECOM	922	-	-	922	845
EDF ELECTRIC	1,979	-	-	1,979	2,109
ANSVAR INSURANCE	746	-	-	746	662
SUPPLIES FOR MAINTENANCE	1,787	-	-	1,787	1,975
CONTRACT CLEANER	4,900	-	-	4,900	5,500
EBC LICENCES	684	-	-	684	4,316
Sub total	19,031	-	-	19,031	20,250
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,031	-	-	19,031	20,250
Net of receipts/(payments)	2,976	-	-	2,976	1,937
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,976	-	-	2,976	1,937

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT BANK ACCOUNT	67,146	-	-
		-	-	-
		-	-	-
	Total cash funds	67,146	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			PHILIP JOHN HEARN	6/17/2024