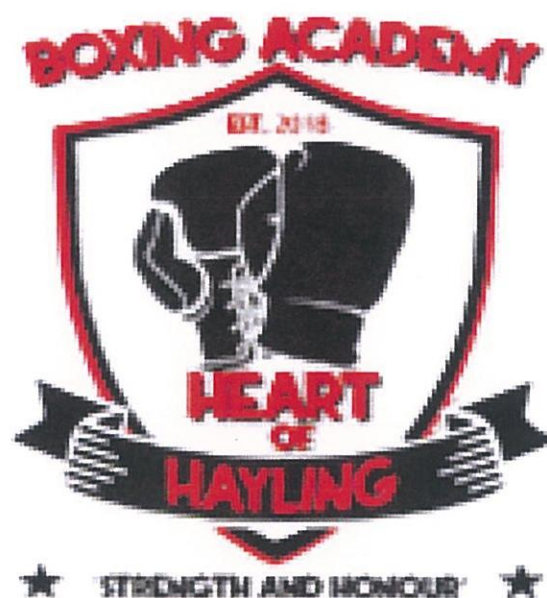


HEART OF HAYLING BOXING ACADEMY  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HEART OF HAYLING BOXING

On accounts for the year  
ended

31 MARCH 2023

Charity no  
(if any)

1193846

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

02/05/2024

Name:

Victoria Rogers

Relevant professional  
qualification(s) or body

FCCA – Fellow of the Association of Chartered Certified Accountants

(if any):

Address: 5 St Thomas Avenue, Hayling Island, Hants PO11 0ET

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|  |

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

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

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

|  |
|--|
|  |
|--|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Heart of Hayling Boxing

1193846

## Receipts and payments accounts

CC16a

|                        |            |    |            |
|------------------------|------------|----|------------|
| For the period<br>from | 01/04/2022 | To | 31/03/2023 |
|------------------------|------------|----|------------|

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Unrestricted income                                   | 10,398                                    | -                                       | -                                      | 10,398                          | 8,148                         |
| Grants and other restricted income                    | -                                         | 7,177                                   | -                                      | 7,177                           | 26,320                        |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>10,398</b>                             | <b>7,177</b>                            | <b>-</b>                               | <b>17,575</b>                   | <b>34,468</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>10,398</b>                             | <b>7,177</b>                            | <b>-</b>                               | <b>17,575</b>                   | <b>34,468</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Charitable expenses                                   | -                                         | -                                       | -                                      | -                               | 250                           |
| Marketing                                             | 100                                       | -                                       | -                                      | 100                             | 250                           |
| Rent                                                  | 3,200                                     | 1,000                                   | -                                      | 4,200                           | 5,040                         |
| Travelling                                            | -                                         | 125                                     | -                                      | 125                             | 135                           |
| Office expenses                                       | 2,625                                     | -                                       | -                                      | 2,625                           | 2,151                         |
| Insurance                                             | 207                                       | 770                                     | -                                      | 977                             | 207                           |
| Session supplies                                      | 3,200                                     | 3,542                                   | -                                      | 6,742                           | 3,108                         |
| Equipment, pads, gum shields                          | 1,123                                     | -                                       | -                                      | 1,123                           | -                             |
| Awards                                                | 1,921                                     | -                                       | -                                      | 1,921                           | 4,745                         |
| Training and first aid                                | 1,059                                     | 1,440                                   | -                                      | 2,499                           | 1,098                         |
| Medicals & DBS                                        | 360                                       | -                                       | -                                      | 360                             | 1,198                         |
| Donations                                             | 20                                        | -                                       | -                                      | 20                              | 715                           |
| <b>Sub total</b>                                      | <b>13,815</b>                             | <b>6,877</b>                            | <b>-</b>                               | <b>20,692</b>                   | <b>18,897</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>13,815</b>                             | <b>6,877</b>                            | <b>-</b>                               | <b>20,692</b>                   | <b>18,897</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,417</b>                            | <b>300</b>                              | <b>-</b>                               | <b>- 3,117</b>                  | <b>15,571</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>- 3,417</b>                            | <b>300</b>                              | <b>-</b>                               | <b>- 3,117</b>                  | <b>15,571</b>                 |

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

| Categories                                                  | Details                 | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                               | Natwest Current A/c     | 4,715                                                                               | -                                | -                               |
|                                                             |                         | -                                                                                   | -                                | -                               |
|                                                             |                         | -                                                                                   | -                                | -                               |
|                                                             |                         | -                                                                                   | -                                | -                               |
|                                                             | <b>Total cash funds</b> | <b>4,715</b>                                                                        | <b>-</b>                         | <b>-</b>                        |
| (agree balances with receipts and payments account(s))      |                         | Agreement Error                                                                     | Agreement Error                  | OK                              |
| B2 Other monetary assets                                    | Details                 | Unrestricted funds<br>to nearest £                                                  | Restricted funds<br>to nearest £ | Endowment funds<br>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)             |
|                                                             | Designated Funds        |                                                                                     | -                                |                                 |
|                                                             |                         |                                                                                     | -                                |                                 |
|                                                             |                         |                                                                                     | -                                |                                 |
|                                                             |                         |                                                                                     | -                                |                                 |
|                                                             |                         |                                                                                     | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees |                         | Signature                                                                           | Print Name                       | Date of approval                |
|                                                             |                         |  | J N Williamson                   | 2/5/24                          |