



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-JAN-2023 to 31-DEC-2023

Charity name: Bar Hill Community Association (BHCA)

Charity registration number: 1195382

NOTE: This report is based on a template downloaded from the Charity Commission website in December 2022 it has been converted into a Google Document and reformatted to make it more presentable.

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our charitable objectives are:</p> <p>TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BAR HILL VILLAGE, SOUTH CAMBRIDGESHIRE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.</p>
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	<p>The main activities of the Charity have been the production and distribution of the Bar Hill News, organising Christmas Events, and the Village Fete as well as making donations to location groups and charities.</p>
A statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees confirm we have had regard to the guidance from the Charity Commission regarding public benefit.</p> <p>More detailed information is available on the Charity Commission website; https://www.gov.uk/guidance/public-benefit-rules-for-charities</p>

Additional information (optional)

	SORP reference	
Policy on grant-making	Para 1.38	<p>Our Grant Making Policy was created on the 11th July 2021, was approved by</p>

		<p>Trustees on the 14th September in the same year. It is scheduled for review annually.</p> <p>The intention will be to include this policy on the website.</p>
Policy on social investment including program-related investment	Para 1.38	Not Applicable.
Contribution made by volunteers	Para 1.38	We have engaged with volunteers for the delivery of the Bar Hill News as well as for (considerable) help at the various events we have organised.
Other		No additional information.

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 more comprehensive benefits to society as a whole.	Para 1.20	<p>During the period, we have continued to print and deliver the Bar Hill News every month through the year (with our usual break in January). Advertising within the magazine by local businesses is the primary source of income for the Association which has unfortunately dipped slightly during the period. Costs have also substantially increased (by about 20%).</p> <p>The Community Association is responsible for the annual Fête & Festival, and the Christmas Event.</p>

Additional information (optional)

	SORP reference	
Achievements against objectives set	Para 1.41	The charity is stable, although we have an unusually high turnover of trustees which is causing an issue expanding to offer additional services in our community.
Performance of fundraising activities against objectives set	Para 1.41	<p>We have received significant funding in the form of donations from Bar Hill Parish Council, as well as the regular income from the Bar Hill News.</p> <p>This income was more than sufficient to cover our operations during the period.</p>
Investment performance against objectives	Para 1.41	Not Applicable.
Other		No additional information.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in an excellent financial position - we are still holding the donation pending the garden.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the moment we have no policy for reserves.
Amount of reserves held	Para 1.22	Not applicable.
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	There are no concerns with the charity being able to continue as a going concern.

Additional information (optional)

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from the Bar Hill News.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	<p>If we are unable to print and deliver the paper-edition of the Bar Hill News for a significant period of time then our income will be significantly negatively affected.</p> <p>Of course our costs will also decrease, but without the income from the Bar Hill News it would be very unlikely we could continue.</p> <p>Other risks are around personnel. We are reliant on a handful of incredibly active people who perform most of the work of the charity.</p>
Other		No additional information.

Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution (based on a model from the Charity Commission current as at registration date - 13th March 2019).
How is the charity constituted?	Para 1.25	CIO - Following the Association Model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are volunteers primarily from within the school community but also from within the wider local community. No external organisations have a right to appoint Trustees although we are considering changing this in future.

Additional information (optional)

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	None.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a board of trustees that oversee the charities strategic objectives, and underneath them we have a number of committees which perform individual functions within the charity (i.e. Bar Hill News, Fête & Festival, etc).
Relationship with any related parties	Para 1.51	The Charity has no direct relationship with other organisations (other than day-to-day operations).
Other		No additional information.

Reference and Administrative details

Charity name	Bar Hill Community Association
Other names the charity uses	BHCA
Registered charity number	1195382
Charity's principal address	Bar Hill Parish Council Offices Hanover Close Bar Hill CAMBRIDGE CB23 8EH

Contact Number	07814 871752 (Chair of Trustees)
Contact Email Address	chair-of-trustees@barhill-ca.org
Charity Commission Website	https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/5184616/charity-overview
Website	www.barhill-ca.org

Trustees

Names of the charity trustees who manage the charity;

Name	Office	Dates Acting (if not whole period)
Andrew Richard Pellew	Chair of Trustees	
Jennifer Mary Foster-Smith	Secretary	
Kathryn Da Costa		
Barry Charles Dean		Up to 31-October-2023
Rev Anthony William Mitchell	Vice Chair	
Josephine Ann Hall		
Bunty Waters		
Laura Chapman		Up to 22-October-2023

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

Not applicable.

Name of trustees holding title to property belonging to the charity

Not applicable.

Funds held as custodian trustees on behalf of others

None.

Additional information (optional)

None.

Names and addresses of advisers (optional)

None.

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

None.

Exemptions from disclosure

No information has been marked as exempt.

Other optional information

No additional information.

Declarations

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

Signed on behalf of the charity's trustees;

A handwritten signature in black ink, appearing to read 'Andy P', written in a cursive style.

Andrew Richard Pellew

Chair of Trustees

15th September 2024

**BAR HILL COMMUNITY ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED
31 December 2023**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Bar Hill Community Association (Charity number 1195382), on accounts for the year ended 31 December 2023, set out on pages 3 and 4.

I report to the trustees on my examination of the accounts of the above Charity ("The Trust") for the year ended 31 December 2023

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed *MH Middleton*

Date 12 August 2024

Name Martin H Middleton

Address 5 Salisbury Road
Welwyn Garden City
Hertfordshire

**BAR HILL COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2023	3/08/2021 to 31/12/2022
Funds from Bar Hill Residents Association			
Receipts	611.53		4,400.00
Payments	0.00		0.00
Result		611.53	4,400.00
Bar Hill News			
Receipts	7,284.75		6,672.00
Payments	6,143.25		5,942.60
Result		1,141.50	729.40
Donations made		(105.00)	(1,675.00)
Fete			
Receipts	5,422.62		8,552.69
Payments	8,036.91		1,636.98
Result		(2,614.29)	6,915.71
Christmas event			
Receipts	4,214.10		3,197.97
Payments	2,938.89		2,482.80
Result		1,275.21	715.17
Warm hub			
Receipts	0.00		500.00
Payments	0.00		0.00
Result		0.00	500.00
General			
Receipts	169.03		145.59
Payments	481.52		1,253.26
Result		(312.49)	(1,107.67)
Parks & recreation			
Receipts	6,998.00		0.00
Payments	6,998.00		0.00
Result		0.00	0.00
Result for ther year/period		(3.54)	10,477.61

**BAR HILL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023	2023	3/08/2021 to 31/12/2022
Assets			
Cash at Barclays	7,148.33		9,499.12
Cash held by Paypal	50.00		158.57
Cash held by Fete	352.00		3,405.82
Cash at Metrobank	<u>2,923.74</u>		<u>14.08</u>
		10,474.07	13,077.59
Less current liabilities			
Due to A Pellew		0.00	(2,599.98)
Net assets		<u>10,474.07</u>	<u>10,477.61</u>
Funded by			
General fund at start of year/period		10,477.61	0.00
Result for the year/period		<u>(3.54)</u>	<u>10,477.61</u>
General fund at end of year/period		<u>10,474.07</u>	<u>10,477.61</u>