

# HARGRAVE HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1198834

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-05-05

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

## Contact

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**Address** Hargrave Hall Community Centre  
Hargrave Road  
London  
N19 5SP

**Phone** 02072635174

**Email** [info@hargravehall.co.uk](mailto:info@hargravehall.co.uk)

**Website** [www.hargravehall.co.uk](http://www.hargravehall.co.uk)

## Activities

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**Objects:** (1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS 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;(2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF HARGRAVE HALL COMMUNITY CENTRE ( " THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN THE FURTHERANCE OF THE OBJECTS;(3) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE AREA OF BENEFIT SHALL BE NORTH ISLINGTON (AND IN PARTICULAR JUNCTION, HILLRISE AND TOLLINGTON WARDS) AND THE NEIGHBOURING AREAS OF HARINGEY AND CAMDEN WITHIN THE BOUNDARY AS SET OUT ON THE MAP IN APPENDIX A.

**Activities:** The charity manages Hargrave Hall, Girdlestone Community Centre and Harry Rice Hall in Archway London N19 , which are made available to a variety of groups and other users for the benefit of the local community. The halls host a complex and valuable variety of community groups serving the needs of

many different members of the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

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- Camden
- Haringey
- Islington

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,515	£150,237	-	-
2024-03-31	£121,817	£107,203	-	-
2023-03-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
<b>PHILIP JOHN WHALE</b>	Chair	2022-02-24
Ikuko Evans		2024-12-10
James Andrew Williams		2022-02-24
James Potts		2026-01-30
Janice Marilyn Tucker		2022-02-24

**HARGRAVE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1198834

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 April 2024 to 31 March 2025  
**Charity name:** Hargrave Hall Community Association

**Charity registration number:** 1198834

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>HHCA provides in its constitution that its objects are:</p> <p>(1) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations 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; (2) to establish, or secure the establishment of, Hargrave Hall Community Centre and to maintain and manage the same (whether alone or in cooperation with any statutory authority or other person or body) in furtherance of the objects; (3) to promote such other charitable purposes as may from time to time be determined. The CIO (i) shall be non-party in politics and non-sectarian in religion and (i) may only carry out campaigning and political activity in support of its charitable purposes and in accordance with all relevant law. The area of benefit ("area of benefit") shall be North Islington (and in particular Junction, Hillrise and Tollington wards), and the neighbouring areas of Haringey and Camden within the boundary as set out on the map in Appendix A to its constitution.</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>HHCA manages Hargrave Hall, Harry Rice Hall and Girdlestone Community Centre, which are made available to a variety of groups and other users for the benefit of the local community.</p> <p>All halls host a complex and valuable variety of community groups serving the needs of many different members of the local community. Many of the activities are offered at no or a reduced cost and target specific areas of the local community which have a particular need of specialised services HHCA</p>

		<p>serves people of many different class, ethnic and racial backgrounds within the local community.</p> <p>Hargrave Hall Community Centre (HH) Groups include music groups, church groups, fitness groups, Archway to Recovery, Whittington Health NHS Trust, Children's birthday, wedding parties and funeral wakes and charity events often use Hargrave Hall.</p> <p>HH runs:</p> <ul style="list-style-type: none"> <li>• The Holiday Activities Food Programme (HAF) during Easter, Summer and Christmas School Holidays. This is open to all children enrolled in school aged between 4 to 16 years old who received benefits related free school meals, have an Education Health Care Plan (EHCP) or are referred by a social worker, family support working or other professionals.</li> <li>• Friday Socials (winter warm room) free art classes (both adult and children) hot meals and refreshments, hygiene packs and bingo – all free and open to all who walk in.</li> <li>• Community Pantry offering food (fresh, frozen and long life produce) every week, free to all.</li> </ul> <p>Girdlestone Community Centre (GCC) Groups include Girdlestone Food Coop, Archway Upcycle and Third Age Art group. Children's birthday parties, wakes and social gathering.</p> <p>Harry Rice Hall (HR) Groups include prenatal classes, children after school education clubs and senior yoga. Children's birthday, wedding parties often use Harry Rice.</p> <p>HR runs:</p> <ul style="list-style-type: none"> <li>• The Holiday Activities Food Programme (HAF) during Easter, Summer and Christmas School Holidays. This is open to SEND children enrolled in school aged between 4 to 7 years old who are referred by a social worker, family support working or other professionals.</li> <li>• Coffee &amp; Company; a weekly support group which offers a warm space to meet others in the community and collect essential food supplies for free</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers and duties to which the guidance is relevant.

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Our services across the three centres have remained steady throughout the year, continuing to meet the diverse needs of our community.</p> <p>One of our key achievements has been the successful delivery of our SEND (Special Educational Needs and Disabilities) holiday playscheme as part of the HAF (Holiday Activities and Food) programme at Harry Rice Hall. This initiative has provided tailored support to children who previously faced barriers to accessing playschemes during school holidays. Parents have reported a significant improvement in their children's social development and overall well-being, highlighting the positive impact of this provision.</p> <p>Our Friday Social has also expanded, now welcoming an average of 70 service users per week. This initiative has provided a vital space for social interaction, reducing isolation and strengthening community ties.</p> <p>In addition to service delivery, we have invested significantly in essential maintenance and upgrades across our three centres, enhancing accessibility and community experience. Key improvements include:</p> <ul style="list-style-type: none"> <li>• A new garden layout and kitchen at Harry Rice Hall, improving facilities for group activities and food provision.</li> <li>• The removal of window grates and repainting of the lower hall at Hargrave Hall, creating a more welcoming space.</li> <li>• The installation of a green wall at Girdlestone Community Centre, contributing to a more sustainable and aesthetically pleasing environment.</li> </ul> <p>These developments reflect our ongoing commitment to improving the spaces we manage, ensuring they remain safe, welcoming, and well-equipped for the communities we serve.</p> <p>Recognising the financial strain many in our community are facing, and after freezing rate the previous year the board made the decision increase hall hire rates between 2% to 3.5% (subject to type of booker). This decision has allowed local groups to continue their activities without the burden of rising costs, ensuring our halls remain accessible to everyone for social gatherings, workshops, and events.</p>

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>During the year, the charity's receipts were lower than total payments, resulting in an apparent deficit for the period. This position is primarily the result of timing differences between the receipt and expenditure of grant funding across financial years, rather than an underlying structural shortfall.</p> <p>In the previous financial year, the charity received a lump sum of grant funding which was not spent until the current reporting period. As a result, a significant proportion of expenditure in this year relates to activities funded by income recognised in the prior year.</p> <p>In addition, the charity delivered its Easter Holiday Activities and Food (HAF) playscheme towards the end of the financial year. The associated costs were incurred and paid before 31 March; however, the related grant income was not received until the following financial year. This further contributed to expenditure appearing higher than income at the year end.</p> <p>A successful period of maintaining income from hire charges and through successful funding applications, together with prudent financial management, has resulted in the charity holding sufficient unrestricted funds at the year end. These funds have been carried forward and are available to support the planned activities of HHCA during the coming year.</p> <p>Trustees are satisfied that the charity remains financially stable, with adequate cash reserves to meet its ongoing commitments and to continue delivering services for the benefit of the community.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Though our funding of services remained stable, HHCA relies on hire charges from a number of users as its source of income for core costs. The reserve policy is to maintain funds from hire charges equivalent to 6 months' worth of expected core expenditure (not including discretionary expenditure on maintenance and renovation or expenditure that is to be fully funded by grants.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£20,000 based on current levels of expenditure</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>

Details of fund materially in deficit	Para 1.24	See explanation about regarding apparent receipts and payments deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Elected at AGM.  Additional trustees (not exceeding the maximum number) may be elected by members or appointed by the charity trustees other than at an AGM but their appointment will run only until the next AGM

## Reference and Administrative details

Charity name	Hargrave Hall Community Association (HHCA)
Other name the charity uses	Hargrave Hall Community Centre Harry Rice Hall Girdlestone Community Centre
Registered charity number	1198834
Charity's principal address	Hargrave Hall Community Centre Hargrave Road London N19 5SP

## 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 Whale	Chair		Members of the Charity at AGM
2	Janice Tucker	Treasurer		"
3	James Williams			"
4	Bob Down			"
5	Ikko Evens			"


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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.	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip John Whale	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/01/2026	

## **Hargrave Hall Community Centre**

### **INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 March 2025**

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#### **Independent examiner's report to the trustees of Hargrave Hall Community Centre**

I report to the trustees on my examination of the accounts of Hargrave Hall Community Centre for the period ended 31 March 2025.

#### **Responsibilities and basis of report**

As the charity trustees of the charity, 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

**Anthony Epton BA FCA CTA FCIE  
Goldwins  
Chartered accountants  
75 Maygrove Road  
West Hampstead  
London  
NW6 2EG**

**Hargrave Hall Community Centre  
Receipts and Payments Account  
For the period ended 31 March 2025**

		2025	2024
	Unrestric ted Funds	Total Funds	Total Funds
Note	£	£	£
<b>Receipt from:</b>			
Hall hire	60,465	60,465	54,697
Grants and awards	8,205	8,205	1,832
Services	52,849	52,849	64,552
Miscellaneous income	2,996	2,996	746
<b>Total receipts</b>	<b>124,515</b>	<b>124,515</b>	<b>121,827</b>
<b>Payment on:</b>			
Insurance	977	977	851
Repair and maintenance	27,617	27,617	4,694
Telephone	703	703	1,536
Printing, postage and stationary	72	72	142
Equipment	2,466	2,466	5,465
Computer expenses	239	239	456
Cleaning and caretaking	8,957	8,957	9,884
Advertising	497	497	339
Subscriptions	1,903	1,903	1,468
Independent examiner fee	1,931	1,931	1,016
Professional fees	-	-	1,712
Payroll	1,252	1,252	3,635
Staff salaries	97,355	97,355	68,977
Staff pension costs	3,506	3,506	1,995
Office expenses	381	381	1,069
Travel and Subsistence	865	865	2,561
Cost of Sales	-	-	613
General expenses	1,516	1,516	790
<b>Total payments</b>	<b>150,237</b>	<b>150,237</b>	<b>107,203</b>
<b>Net (payments)/receipts</b>	<b>(25,722)</b>	<b>(25,722)</b>	<b>14,624</b>
<b>Add/Less change in non cash assets and liabilities</b>	14,796	14,796	1,796
Total funds brought forward	<u>61,339</u>	<u>61,339</u>	<u>44,919</u>
<b>Total funds carried forward</b>	<b><u>50,413</u></b>	<b><u>50,413</u></b>	<b><u>61,339</u></b>

**Hargrave Hall Community Centre  
Balance Sheet  
As at 31 March 2025**

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	2025	2024
<b>Cash funds</b>		
TSB account	49,743	60,669
Petty cash	670	670
	<u>50,413</u>	<u>61,339</u>
<b>Other monetary assets</b>		
Hall Hire	25,715	17,389
Other debtors		
	<u>25,715</u>	<u>17,389</u>
<b>Investment assets</b>		
Equipment assets	<u>4,821</u>	<u>4,821</u>
<b>Liabilities</b>		
Accrued expense	880	880
Refundable deposits	8,535	6,961
Other Creditors	23,552	16,442
	<u>32,967</u>	<u>24,283</u>

**Approved by the board on  
and signed on their behalf**



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**Philip Whale**

**Trustee**

**Charity No: 1198834**

## **Hargrave Hall Community Centre**

### **INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 March 2025**

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#### **Independent examiner's report to the trustees of Hargrave Hall Community Centre**

I report to the trustees on my examination of the accounts of Hargrave Hall Community Centre for the period ended 31 March 2025.

#### **Responsibilities and basis of report**

As the charity trustees of the charity, 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 charity'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.

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I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
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Goldwins  
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<b>Add/Less change in non cash assets and liabilities</b>	14,796	14,796	1,796
Total funds brought forward	<u>61,339</u>	<u>61,339</u>	<u>44,919</u>
<b>Total funds carried forward</b>	<b><u>50,413</u></b>	<b><u>50,413</u></b>	<b><u>61,339</u></b>

**Hargrave Hall Community Centre  
Balance Sheet  
As at 31 March 2025**

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	2025	2024
<b>Cash funds</b>		
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<b>Investment assets</b>		
Equipment assets	<u>4,821</u>	<u>4,821</u>
<b>Liabilities</b>		
Accrued expense	880	880
Refundable deposits	8,535	6,961
Other Creditors	23,552	16,442
	<u>32,967</u>	<u>24,283</u>

**Approved by the board on  
and signed on their behalf**



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**Philip Whale**

**Trustee**

**Charity No: 1198834**

**HARGRAVE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1198834

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# Accounts

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## Trustees' Annual Report for the period

From **1 April 2023 to 31 March 2024**  
Charity name: **Hargrave Hall Community Association**

Charity registration number: **1198834**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>HHCA provides in its constitution that its objects are:</p> <p>(1) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations 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;</p> <p>(2) to establish, or secure the establishment of, Hargrave Hall Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;</p> <p>(3) to promote such other charitable purposes as may from time to time be determined.</p> <p>The CIO (i) shall be non-party in politics and non-sectarian in religion and (i) may only carry out campaigning and political activity in support of its charitable purposes and in accordance with all relevant law. The area of benefit ("area of benefit") shall be North Islington (and in particular Junction, Hillrise and Tollington wards), and the neighbouring areas of Haringey and Camden within the boundary as set out on the map in Appendix A to its constitution.</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>Previously, the charity operated as an Unincorporated Association under registration number 1077926. For the year ending 2023, we filed accounts under this registration. The current account, 1198834, was filed as dormant.</p> <p>HHCA manages Hargrave Hall, Harry Rice Hall and Girdlestone Community Centre, which are made</p>

		<p>available to a variety of groups and other users for the benefit of the local community.</p> <p>All halls host a complex and valuable variety of community groups serving the needs of many different members of the local community. Many of the activities are offered at no or a reduced cost and target specific areas of the local community which have a particular need of specialised services. HHCA serves people of many different class, ethnic and racial backgrounds within the local community.</p> <p>Hargrave Hall Community Centre (HH)</p> <p>Groups include music groups, church groups, Archway to Recovery, Alzheimer’s Society, Whittington Health NHS Trust, Children’s birthday, wedding parties and funeral wakes and charity events often use Hargrave Hall.</p> <p>HH runs:</p> <ul style="list-style-type: none"> <li>• The Holiday Activities Food Programme (HAF) during Easter, Summer and Christmas School Holidays. This is open to all children enrolled in school aged between 4 to 16 years old who received benefits related free school meals, have an Education Health Care Plan (EHCP) or are referred by a social worker, family support working or other professionals.</li> <li>• Friday Socials (winter warm room) free art classes (both adult and children) hot meals and refreshments, hygiene packs and bingo – all free and open to all who walk in.</li> </ul> <p>Girdlestone Community Centre (GCC)</p> <p>Groups include Girdlestone Food Coop, Archway Upcycle and Third Age Art group. Children’s birthday parties, wakes and social gathering.</p> <p>Harry Rice Hall (HR)</p> <p>Groups include prenatal classes, children after school education clubs and senior yoga. Children’s birthday, wedding parties often use Harry Rice.</p> <p>HR runs:</p> <ul style="list-style-type: none"> <li>• The Holiday Activities Food Programme (HAF) during Easter, Summer and Christmas School Holidays. This is open to SEND children enrolled in school aged between 4 to 7 years old who are referred by a social worker, family support working or other professionals.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers and duties to which the guidance is relevant.

## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Our services across the three centres have steadily expanded throughout the year, offering more options to meet the needs of our community. One of our key achievements has been the implementation of a SEND (Special Educational Needs and Disabilities) holiday playscheme as part of the HAF (Holiday Activities and Food) provision at Harry Rice Hall. This initiative has enabled us to provide tailored support to 15 children per day who previously faced barriers to accessing playscheme services during school holidays. Parents have shared how this has made a significant difference in their children's social development and overall well-being.</p> <p>We launched a 10-week Winter Warm Room initiative, which due to the overwhelming demand from our service users, it has now become a permanent feature every Friday, thanks to continued support from The National Lottery. The service benefits a diverse group of users, from families and single working people to elderly and vulnerable individuals who rely on the space for warmth, companionship, and social connection. This initiative has played a crucial role in reducing social isolation and promoting mental well-being during throughout the year.</p> <p>We continued working on the exterior replacing an old chain link fence with a new wooden one and installed various planters and a potting shed in the garden. We are now launching the 'Archway Green Fingers' weekly gardening club. This initiative will engage local residents, offering them a chance to learn gardening skills and improve their mental well-being. We expect this club to foster social connections while promoting environmental sustainability. Additionally, it will support environmental sustainability by providing herbs and spices for the Friday Social Club and holiday playscheme service users.</p> <p>Recognising the financial strain many in our community are facing, the board made the decision to freeze hall hire rates at last year's levels. This decision has allowed local groups to continue their activities without the burden of rising costs, ensuring our halls remain accessible to everyone for social gatherings, workshops, and events.</p> <p>Finally, we made several improvements to the Upper Hall, including the installation of a new kitchenette to better serve our users. This upgrade has enhanced the experience for community</p>

		groups and events, providing them with better facilities to host activities that bring people together.
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Review of the charity's financial position at the end of the period	Para 1.21	A successful period of maintaining income from hire charges and through successful funding applications while maintaining levels of expenditure has resulted in a very favourable level of funds carried forward. These are now available to support the planned activities of HHCA during the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Though our funding of services has increased over the year HHCA relies on hire charges from a number of users as its source of income for core costs. The reserve policy is to maintain funds from hire charges equivalent to 6 months' worth of expected core expenditure (not including discretionary expenditure on maintenance and renovation).
Amount of reserves held	Para 1.22	£14,000 based on current levels of expenditure
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? ( <a href="#">e.g unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Charitable Incorporated Organisation
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	Elected at AGM. Additional trustees (not exceeding the maximum number) may be elected by members or appointed by the charity trustees other than at an AGM but their appointment will run only until the next AGM

## Reference and Administrative details

Charity name	Hargrave Hall Community Association (HHCA)
Other name the charity uses	Hargrave Hall Community Centre
Registered charity number	1198834
Charity's principal address	Hargrave Hall Community Centre Hargrave Road London N19 5SP

**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 Whale	Chair		Members of the Charity at AGM
2	Jan Tucker	Treasurer		"
3	Ian Baker			"
4	James Williams			"
5	Bob Dowd			"

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
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	

**Exemptions from disclosure**


Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip John Whale	
Position (eg Secretary, Chair, etc)	Chair	
Date	17 October 2024	

# Hargrave Hall Community Centre

## INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 March 2024

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### Independent examiner's report to the trustees of Hargrave Hall Community Centre

I report to the trustees on my examination of the accounts of Hargrave Hall Community Centre for the period ended 31 March 2024.

### Responsibilities and basis of report

As the charity trustees of the charity, 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

**Anthony Epton BA FCA CTA FCIE**  
**Goldwins**  
**Chartered accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London**  
**NW6 2EG**

18 October 2024

**Hargrave Hall Community Centre  
Receipts and Payments Account  
For the period ended 31 March 2024**


		2024	2023
	Unrestric ted Funds	Total Funds	Total Funds
Note	£	£	£
<b>Receipt from:</b>			
Hall hire	54,697	54,697	54,938
Grants and awards	1,832	1,832	12,306
Services	64,552	64,552	24,511
Miscellaneous income	746	746	93
<b>Total receipts</b>	<b>121,817</b>	<b>121,827</b>	<b>91,848</b>
<b>Payment on:</b>			
Insurance	851	851	769
Repair and maintenance	4,694	4,694	5,522
Telephone	1,536	1,536	1,641
Printing, postage and stationary	142	142	72
Equipment	5,465	5,465	1,691
Computer expenses	456	456	288
Cleaning and caretaking	9,884	9,884	10,450
Advertising	339	339	252
Subscriptions	1,468	1,468	1,115
Independent examiner fee	1,016	1,016	1,140
Professional fees	1,712	1,712	4,511
Payroll	3,635	3,635	1,772
Staff salaries	68,977	68,977	36,822
Staff pension costs	1,995	1,995	1,293
Office expenses	1,069	1,069	396
Travel and Subsistence	2,561	2,561	1,234
Cost of Sales	613	613	1,808
General expenses	790	790	598
<b>Total payments</b>	<b>107,203</b>	<b>107,203</b>	<b>71,376</b>
<b>Net (payments)/receipts</b>	<b>14,614</b>	<b>14,624</b>	<b>20,472</b>
<b>Add/Less change in non cash assets and liabilities</b>	1,796	1,796	(10,160)
Total funds brought forward	<u>44,919</u>	<u>44,919</u>	<u>34,607</u>
<b>Total funds carried forward</b>	<u><b>61,339</b></u>	<u><b>61,339</b></u>	<u><b>44,919</b></u>

**Hargrave Hall Community Centre  
Balance Sheet  
As at 31 March 2024**

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	2024	2023 £
<b>Cash funds</b>		
TSB account	60,669	44,599
Petty cash	670	320
	<u>61,339</u>	<u>44,919</u>
<b>Other monetary assets</b>		
Hall Hire	17,389	8,854
Other debtors		
	<u>17,389</u>	<u>8,854</u>
<b>Investment assets</b>		
Equipment assets	<u>4,821</u>	<u>4,821</u>
<b>Liabilities</b>		
Accrued expense	880	880
Refundable deposits	6,961	1,832
Other Creditors	16,442	1,766
	<u>24,283</u>	<u>4,478</u>

Approved by the board on  
and signed on their behalf by:

  
Philip Whale 18 October 2024

Trustee

Charity No: 1198834

# Hargrave Hall Community Centre

## INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD ENDED 31 March 2024

---

### Independent examiner's report to the trustees of Hargrave Hall Community Centre

I report to the trustees on my examination of the accounts of Hargrave Hall Community Centre for the period ended 31 March 2024.

### Responsibilities and basis of report

As the charity trustees of the charity, 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 charity'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.

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**Anthony Epton BA FCA CTA FCIE**  
**Goldwins**  
**Chartered accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London**  
**NW6 2EG**

18 October 2024

**Hargrave Hall Community Centre  
Receipts and Payments Account  
For the period ended 31 March 2024**


		2024	2023
	Unrestric ted Funds	Total Funds	Total Funds
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Cost of Sales	613	613	1,808
General expenses	790	790	598
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Total funds brought forward	<u>44,919</u>	<u>44,919</u>	<u>34,607</u>
<b>Total funds carried forward</b>	<u><b>61,339</b></u>	<u><b>61,339</b></u>	<u><b>44,919</b></u>

**Hargrave Hall Community Centre**  
**Balance Sheet**  
**As at 31 March 2024**

---

	2024	2023 £
<b>Cash funds</b>		
TSB account	60,669	44,599
Petty cash	670	320
	<u>61,339</u>	<u>44,919</u>
<b>Other monetary assets</b>		
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Other debtors		
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<b>Investment assets</b>		
Equipment assets	<u>4,821</u>	<u>4,821</u>
<b>Liabilities</b>		
Accrued expense	880	880
Refundable deposits	6,961	1,832
Other Creditors	16,442	1,766
	<u>24,283</u>	<u>4,478</u>

Approved by the board on  
and signed on their behalf by:

  
18 October 2024  

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Philip Whale

Trustee

Charity No: 1198834

**HARGRAVE HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1198834

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# Accounts

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## Trustees' Annual Report for the period

From: 1 April 2022 to 31 March 2023

Charity name: Hargrave Hall Community Association (“HHCA”)

Charity registration number: 1198834

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>HHCA provides in its constitution that its objects are:</b></p> <p>(1) to promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations 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;</p> <p>(2) to establish, or secure the establishment of, Hargrave Hall Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;</p> <p>(3) to promote such other charitable purposes as may from time to time be determined.</p> <p>The CIO (i) shall be non-party in politics and non-sectarian in religion and (i) may only carry out campaigning and political activity in support of its charitable purposes and in accordance with all relevant law. The area of benefit (“<b>area of benefit</b>”) shall be North Islington (and in particular Junction, Hillrise and Tollington wards), and the neighbouring areas of Haringey and Camden within the boundary as set out on the map in Appendix A to its constitution.</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>Since HHCA was established as a CIO and registered with the Commission during this financial year, it has been dormant and not carried out any activities.</p>

		The activities of the charity continued to be carried out by the original charity no. 1077926 pending the transfer of the activities after the end of the financial year on 1 May 2023.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers and duties to which the guidance is relevant.

### 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	Since HHCA was established as a CIO and registered with the Commission during this financial year, it has been dormant and not carried out any activities.

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Since HHCA was established as a CIO and registered with the Commission during this financial year, it has been dormant and not carried out any activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	. The reserve policy is to maintain funds from hire charges equivalent to 6 months' worth of expected core expenditure (not including discretionary expenditure on maintenance and renovation).

Amount of reserves held	Para 1.22	Nil – HHCA dormant during this financial year.
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern.

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation

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	Elected at AGM. Additional trustees ( not exceeding the maximum number) may be elected by members or appointed by the charity trustees other than at an AGM but their appointment will run only until the next AGM
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### Reference and Administrative details

Charity name	Hargrave Hall Community Association (HHCA)
Other name the charity uses	N/A
Registered charity number	1198834
Charity's principal address	Hargrave Hall, Hargrave Road London N19 5SP

### Names of 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 Whale	Chair		Members of the charity at AGM
2	Jan Tucker	Treasurer		"
3	Ian Baker			"
4	James Williams			"
5	Bob Dowd			"

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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	

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Declarations

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Full Name(s)	Philip Whale 
Position	Chair
Date	12/02/2024

Hargrave Hall Community Association ( Charity No. 1198834)  
 Receipts and payment account ( Dormant charity see Note)  
 For the period ended 31 March 2023

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	Unrestricted Funds	2023 Total Funds
	£	£
<b>Receipt from:</b>		
No receipts	<u>0</u>	<u>0</u>
<b>Total receipts:</b>	<u>0</u>	<u>0</u>
<b>Payment on:</b>		
No payments	<u>0</u>	<u>0</u>
<b>Total payments:</b>	<u>0</u>	<u>0</u>
<b>Net ( payments) receipts:</b>	<u>0</u>	<u>0</u>
<b>Total funds carried forward</b>	<u>0</u>	<u>0</u>

Hargrave Hall Community Association ( Charity No. 1198834)  
 Receipts and payment account ( Dormant charity)  
 For the period ended 31 March 2023

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	2023 £
Cash Funds	<u>0</u>
Other monetary assets	<u>0</u>
Investment assets	<u>0</u>
Liabilities	<u>0</u>

**NOTE:** The charity has been dormant throughout the period and had not commenced any charitable activities during the period and it did not have any income or expenditure. Please see the accounts filed for charity No. 1077926 for the period which carried out all of the charitable activities until 1 May 2023 after which time this charity commenced its activities.

Approved by the board on 19 March 2024  
And signed on their behalf by:



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Philip Whale  
Chair of trustees

Charity No. 1198834