



ALDERNEY MANOR
Community Association

Charity No: 265415

**Trustees' Annual Report
& Statement of Financial Activity**
for the period 1 January 2022 to 31 December 2022

Trustees

Michael Crighton (formerly Michael Holland-Porter)

Karen Stokes

Tracey Ford

Trustees' Annual Report & Statement of Financial Activity for the period 1 January 2022 to 31 December 2022

Contents

1.	Introduction	3
1.1	Charitable Objects	3
2.	Activities & Achievements	3
2.1	Outputs & Outcomes	3
2.2	Policies on Grant-Making and/or Social Investments	3
2.3	The Roles & Contributions of Volunteers	3
2.4	How the Public Have Benefitted	3
3.	Financial Review.....	4
3.1	Details of Any Funds Materially in Deficit	4
3.2	Policy on Reserves.....	4
3.3	Principal Sources of Funding	4
3.4	Remuneration of Trustees	4
4.	Reference and Administration Details.....	4
4.1	Charity Name & Registration	4
4.2	Charity's Principal Address.....	4
4.3	Names of the Trustees Who Manage the Charity.....	4
4.4	Bank {O}.....	4
4.5	Independent Examiner.....	4
5.	Structure, Governance & Management.....	5
5.1	Type of Governing Document	5
5.2	Charitable Objects.....	5
5.3	Statutory Declaration	5
5.5	Trustee Development.....	5

Trustees Annual Report

& Statement of Financial Activity

for the period 1 January 2022 to 31 December 2022

1. Introduction

1.1 Charitable Objects

The objectives, as set out in the Constitution, are:

- (a) To promote the benefit of the inhabitants of Alderney and the neighbourhood (hereinafter called 'the Area Of Benefit') without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants 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;
- (b) To establish or to secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects..

2. Activities & Achievements

2.1 Outputs & Outcomes

Alderney Manor main output is to provide a safe place for community groups to meet, the main output is maintaining the building to a standard where it provides a warm and welcoming meeting place. This enables all of our community to benefit.

2.2 Policies on Grant-Making and/or Social Investments

The charity does not make any grants, or make social or programme-related investments.

The charity does provide rent free space to vulnerable groups in the community.

2.3 The Roles & Contributions of Volunteers

The roles of our volunteers encompass a wide range of responsibilities and activities. They act as advocates, raising awareness about social issues and promoting positive change. Volunteers serve as fundraisers, organising events and activities to generate financial support for the charity. Additionally, volunteers take on the role of mentors and educators, sharing their knowledge and expertise to empower others through education and personal development.

2.4 How the Public Have Benefitted

We have recognised the most vulnerable groups in our community and provide free meeting space regularly for people with memory loss and residents who have suffered strokes.

3. Financial Review

3.1 Details of Any Funds Materially in Deficit

The Charity has no funds which are materially in deficit.

3.2 Policy on Reserves

We have a reserve fund of £20,000.00 banked in a savings account with Santander Bank

3.3 Principal Sources of Funding

Our main source of income is from “Alderney Manor Social Club Ltd” which we have a Deed of Covenant set up. Hall hire provides income from groups who use the hall on the weekdays and hire for private parties at weekends

3.4 Remuneration of Trustees

All Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity.

Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

4. Reference and Administration Details

4.1 Charity Name & Registration

Name of the Charity:

Alderney Manor Community Association

Charity No: 265415

4.2 Charity's Principal Address

287 Herbert Avenue, Poole, Dorset, BH12 4HR

e-mail: admin@alderneymanor.co.uk

4.3 Names of the Trustees Who Manage the Charity

<i>Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Resigned</i>	<i>Appointed by</i>
Mike Crighton	Chair	23 March 2021		AGM
Karen Stokes	Treasurer	23 March 2021		AGM
Tracey Ford	Secretary	23 march 2021		AGM

4.4 Bank

NatWest Bank, 151 High Street, Poole, Dorset, BH15 1AS

4.5 Independent Examiner

Hiclass Accounting, Suite 15, 1 Ensbury Park Road, Moordown, Bournemouth, BH9 2SQ

5. Structure, Governance & Management

5.1 Type of Governing Document

Alderney Manor Community Association's governing document is the "Constitution of the Alderney manor Community Centre" dated 30th January 1986

5.2 Charitable Objects

The objectives, as set out in the Constitution, are:

- (a) To promote the benefit of the inhabitants of Alderney and the neighbourhood (hereinafter called 'the Area Of Benefit') without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants 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;
- (b) To establish or to secure the establishment of a Community Centre (hereinafter called "the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

The Association shall be non-party in politics and non-sectarian in religion.

The Association shall have power to affiliate to the National Federation of Community Organisations and to other organisations with similar charitable objects.

The Trustees consider that the main activities of Alderney Manor Community Association are in accordance with the objectives and that they are of public benefit. The Trustees have had regard to the guidance issued by the Charities Commission on public benefit.

5.3 Statutory Declaration

The Trustees confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

5.4 Trustee Selection Methods

There must be at least three charity trustees. The maximum number of trustees is 12.

In accordance with the Constitution, Trustees are appointed or re-appointed annually by a resolution passed at a properly convened meeting of the full members of the association.

In appointing Trustees due consideration is given to ensuring that the Trustees have, between them, the skills and experience necessary to manage the charity effectively and in accordance with charity law.

Approved by the Trustees and signed on their behalf.

31 March 2023



Michael Crighton (Chair)

ALDERNEY MANOR COMMUNITY ASSOCIATION

287 HERBERT AVENUE

PARKSTONE

POOLE

BH12 4HR

Charity Number 265415

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2022

**REPORT TO THE MEMBERS OF ALDERNEY MANOR COMMUNITY ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**
Charity Number: 265415

Responsibilities of Management Committee and Examiner

The committee members 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 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 conclude that in any respect:

- Accounting records were not kept in accordance with section 130 of the Act, or
- The accounts do not accord with the accounting records

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

Hiclass Accounting Ltd
Suite 15
1 Ensbury Park Road
Bournemouth
Dorset
BH9 2SQ

Date: 13.10.25

Signed.....

ALDERNEY MANOR COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2022

	2022	2021		2022	2021
	£	£		£	£
<u>INCOME</u>			<u>PAYMENTS</u>		
Subscriptions	1,872	-	Water	2,838	5,757
BCP Business Support grants	-	17,098	Bingo and raffle books	-	-
Activities:			Repairs and Renewals	1,176	805
Raffles	1,411	-	Insurance	2,023	1,692
Bingo	652	-	Postage and stationery	141	-
Yoga	465	200	Licences and rent	200	200
Over-60's	-	-	Accountancy	-	660
Line Dancing	1,540	315	Easter, Christmas, New Year's Eve and Halloween Costs	-	-
Slimming world	80	-	Gardening	1,060	-
Child Minding Network	600	255	Bouncy castles and discos	-	-
Hall and Room Hire	3,150	4,215	Cleaning	390	-
Townswomen's Guild	-	-	Bin collection	1,290	705
Wed Morning Group	325	75	Depreciation	18,415	19,334
Starfish Monday Children's Group	-	-	Hygiene services	768	864
Borough of Poole Election Fees	-	-	Sports team kits	-	-
Branksome United Football Club	-	-	Sundries	4,438	63
Poole Table	3,026	-	Advertising	-	400
Services & subscriptions	-	-	Equipment hire & Entertaining Cost	4,915	1,500
Deed of covenant	5,324	18,239			
Interest Received	20	2			
Sundry	8,505	-			
	<u>26,970</u>	<u>40,397</u>		<u>37,654</u>	<u>31,980</u>
(Deficit)/Profit for the year	(10,684)	8,417			

ALDERNEY MANOR COMMUNITY ASSOCIATION

BALANCE SHEET

31 DECEMBER 2022

	2022	2021
	£	£
<u>FIXED ASSETS</u>		
<u>Leasehold Property</u>		
Property Extension and Alterations (prior to 2019)	362,033	360,833
Property Improvements – current year	-	1,200
Less Depreciation	(272,149)	(255,789)
	<u>89,884</u>	<u>106,244</u>
<u>Other Fixed Assets</u>		
Furniture and Equipment – cost b/fwd	37,298	37,298
Club house chairs	2,000	
Less Depreciation	(37,340)	(35,285)
	<u>1,958</u>	<u>2,013</u>
<u>Current Assets</u>		
Cash at Bank – Natwest	22,845	24,292
Cash at Bank – Santander	18,587	18,567
Other debtors	23,562	18,238
Cash in Hand	3,412	1,277
	<u>68,406</u>	<u>62,374</u>
<u>Current Liabilities</u>		
Other Creditors	(1,170)	(869)
<u>Net Current Assets</u>	67,236	61,505
<u>NET ASSETS</u>	<u>159,078</u>	<u>169,762</u>
<u>Represented By:</u>		
<u>Unrestricted Funds</u>		
As at 01.01.2022	169,762	161,345
(Deficit)/Profit for the year	(10,684)	8,417
	<u>159,078</u>	<u>169,762</u>

Approved by the Management Committee:

Mr Mike Porter – Chairperson

Bethany Gubbins – Secretary

Tracey Ford – Treasurer

Date: 13.10.25