

HANWORTH COMMUNITY ASSOCIATION

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF HANWORTH COMMUNITY ASSOCIATION

As described below you have approved the accounts for the year ended 31 December 2020 set out on the attached pages. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

.....
MARTIN & FAHY

Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

Date:

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



.....
On behalf of
HANWORTH COMMUNITY ASSOCIATION

Date: 27.9.21



Trustees' Annual Report for the period

Period start date
 From 01 01 2020 To 31 12 2020
 Period end date

Section A

Reference and administration details

Charity name

Hanworth Community Association

Other names charity is known by

Registered charity number (if any)

269282

Charity's principal address

The Pines Community Centre, Hanworth Road,

Bracknell,

Berkshire

Postcode

RG12 7WX

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	Peter Abbot	Chairman		
2	Chris Foston	Secretary		
3	Karen Watkins	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Martin Davis	Whole year

--	--

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the members at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Association are to promote the benefit of the inhabitants of the neighbourhood of Hanworth without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and local 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.

Brownies
Guides
Preschool
Fund Raising
Bookings for function events

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Preschool continues to provide facilities for 2 to 4 year olds and has a period of closure due to covid.
Guides and Brownies has a period of closure due to covid.
Bookings for function events were impacted by covid.

1

Brief statement of the charity's policy on reserves

We currently don't have a policy on reserves or hold any reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

This charity does not have any trading subsidiaries.

No trustees receive any remuneration, payments or benefits from the charity.

Section F

Other optional information

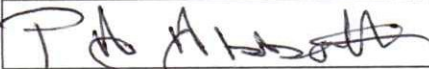

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

PETER ABBOT KAREN WATKINS

Position (eg Secretary, Chair, etc)

CHAIR TREASURER

Date

27-09-21

Signed 27/9/21

HANWORTH COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

Hanworth Community Association
Income and Expenditure Account
for the year ended 31 December 2020

<u>2019</u>			<u>2020</u>
	<u>Income</u>	<u>Page</u>	
6,907	Bookings Income	3	1,858
722	Membership	4	684
20,850	Rent Received		11,218
0	COVID Grant		10,000
0	HMRC Furlough		6,225
<u>28,479</u>			<u>29,985</u>
	<u>Expenses</u>		
10,365	Administration Expenses	2	10,488
<u>17,267</u>	Service/Maintenance Expenses	2	<u>15,656</u>
<u>27,632</u>			<u>26,144</u>
<u>847</u>			
	Surplus/ (Deficit) for the Year		<u>3,841</u>

Hanworth Community Association

Analysis of Expenses

for the year ended 31 December 2020

Administration Expenses

<u>2019</u>		<u>2020</u>
194	Garage Rent	196
270	Licenses	274
1,408	Insurance	1,405
200	Print and Stationery	0
730	Accountant	832
7,311	Administration wages	6,964
502	Depreciation	377
20	Sundry	240
<u>200</u>	Ground Rent	<u>200</u>
<u>£10,835</u>		<u>£10,488</u>

Service/Maintenance Expenses

0	Bank Charges	
1,662	Cleaning	564
6,796	Cleaning wages	6,174
7,504	Light and Heat	4,679
1,431	Telephone	1,605
474	Repairs and Renewals	984
633	Security	519
<u>1,294</u>	Refuse Collection	<u>1,131</u>
<u>£19,794</u>		<u>£15,656</u>

Hanworth Community Association

Bookings

Income and Expenditure Accounts

for the year ended 31 December 2020

<u>2019</u>		<u>2020</u>
	<u>Income</u>	
5,652	Hall Bookings	1,600
600	Brownies and Guides	178
655	Self defence	180
<u>£6,907</u>		<u>£1,958</u>
	<u>Expenses</u>	
<u>750</u>	Refund	<u>100</u>
<u>750</u>		<u>100</u>
<u>£6,157</u>	Net Income for the Year	<u>£1,858</u>

Hanworth Community Association
Membership
Income and Expenditure Account
for the year ended 31 December 2020

<u>2019</u>		<u>2020</u>
	<u>Income</u>	
722	Membership Fees	684
	<u>Expenses</u>	
<u>0</u>	Membership Cards	<u>0</u>
<u>0</u>		<u>0</u>
<u><u>£722</u></u>	Net Income for the Year	<u><u>£684</u></u>

Hanworth Community Association

Balance Sheet as at 31 December 2020

<u>2019</u>		<u>Note</u>	<u>2020</u>
1,506	Fixed Assets	1	1,129
	<u>Current Assets</u>		
4,021	Debtors	2	5,422
1,426	Bank Current Account		4,155
0	Bank Deposit Account		0
<u>5,447</u>			<u>9,577</u>
	<u>Current Liabilities</u>		
<u>698</u>	Creditors		<u>610</u>
<u>4,749</u>			<u>8,967</u>
<u>£6,255</u>			<u>£10,096</u>
	<u>Accumulated Fund</u>		
8,405	Balance at 1 January 2020		6,255
<u>(2,150)</u>	Surplus/(Deficit) for the Year		<u>3,841</u>
<u>£6,255</u>			<u>£10,096</u>


..... Chairman


..... Treasurer


..... Secretary

Hanworth Community Association

Note to the Accounts

Year ended 31 December 2020

Note 1 - Fixed assets

	Equipment	Fixtures & Fittings	Improvements To Property	Total
<u>Cost</u>				
As at 1 January 2020	8,456	19,998	24,102	52,556
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 December 2020	<u>8,456</u>	<u>19,998</u>	<u>24,102</u>	<u>52,556</u>
<u>Depreciation</u>				
As at 1 January 2020	8,271	19,544	23,235	51,050
Charge for the year	46	114	217	377
Eliminate on disposal	0	0	0	0
As at 31 December 2020	<u>8,317</u>	<u>19,658</u>	<u>23,452</u>	<u>51,427</u>
<u>Net Book Value</u>				
As at 31 December 2020	<u>139</u>	<u>340</u>	<u>650</u>	<u>1,129</u>
As at 31 December 2019	<u>185</u>	<u>454</u>	<u>867</u>	<u>1,506</u>

Note 2 - Debtors

	<u>2020</u>	<u>2019</u>
VAT owed by Hanworth Social Club	5,422	4,021
Rent owed by Hanworth Social Club and Preschool	<u>0</u>	<u>0</u>
	<u>5,422</u>	<u>4,021</u>

Signed 27/9/21

**HANWORTH COMMUNITY ASSOCIATION
PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**MARTIN & FAHY
ACCOUNTANTS
7 MILBANKE COURT
MILBANKE WAY
BRACKNELL
BERKSHIRE
RG12 1RP**

HANWORTH COMMUNITY ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

Hanworth Community Association
Income and Expenditure Account
for the year ended 31 December 2020

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Hanworth Community Association

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Hanworth Community Association

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Hanworth Community Association

Membership

Income and Expenditure Account

for the year ended 31 December 2020

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	<u>Expenses</u>	
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Hanworth Community Association

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..... Chairman


..... Treasurer


..... Secretary

Hanworth Community Association

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HANWORTH COMMUNITY ASSOCIATION
PRESCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

MARTIN & FAHY
ACCOUNTANTS
7 MILBANKE COURT
MILBANKE WAY
BRACKNELL
BERKSHIRE
RG12 1RP

HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

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HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF HANWORTH COMMUNITY ASSOCIATION

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MARTIN & FAHY

Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

Date:

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



.....
On behalf of
HANWORTH COMMUNITY ASSOCIATION
PRESCHOOL

Date: 27.9.21,

HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020 £	2019 £
SALES			
Vouchers		98,914	88,285
Fee income		13,296	14,161
HMRC furlough		2,748	-
		<u>114,958</u>	<u>102,446</u>
EXPENSES			
Refreshments	163	2,229	
Repairs and renewals	3,672	2,305	
Wages and salaries	90,179	92,661	
Educational supplies	2,637	4,446	
Books	-	163	
Training cost	-	342	
Rent	5,700	7,800	
Insurance	516	508	
Printing and stationery	251	160	
Photographs	448	608	
Accountancy and book keeping	1,443	1,517	
Staff welfare	433	383	
Subscriptions and donations	310	360	
Depreciation	241	224	
		<u>(105,993)</u>	<u>(113,706)</u>
TRADING PROFIT		<u>8,965</u>	<u>(11,260)</u>
SUNDRY INCOME	1	<u>1</u>	<u>-</u>
NET PROFIT		<u><u>8,966</u></u>	<u><u>(11,260)</u></u>

HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	726	675
CURRENT ASSETS			
Stocks	3	219	332
Cash at bank and in hand		34,649	16,963
		<u>34,868</u>	<u>17,295</u>
CURRENT LIABILITIES			
Creditors	4	<u>23,077</u>	<u>14,419</u>
NET CURRENT ASSETS		<u>11,791</u>	<u>2,876</u>
NET ASSETS		<u><u>12,517</u></u>	<u><u>3,551</u></u>
ACCUMULATED FUND			
Balance at 1 January 2015		3,551	14,811
Net profit		8,966	(11,260)
		<u><u>12,517</u></u>	<u><u>3,551</u></u>

HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. SUNDRY INCOME

	2020 £	2019 £
Bank interest	1	-
	<u>1</u>	<u>-</u>

2. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 January 2020	2,759
Additions	292
At 31 December 2020	<u>3,051</u>
Depreciation	
At 1 January 2020	2,084
Charge for the year	241
At 31 December 2020	<u>2,325</u>
Net book value	
At 31 December 2020	<u>726</u>
<i>At 31 December 2019</i>	<u>675</u>

3. STOCKS

	2020 £	2019 £
Stock of educational supplies	219	332
	<u>219</u>	<u>332</u>

HANWORTH COMMUNITY ASSOCIATION PRESCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT)

4. CREDITORS

	2020 £	2019 £
Income received in advance	22,337	13,729
Accruals and deferred income	740	690
	<u>23,077</u>	<u>14,419</u>