

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales · Charity number 272789

Details

Other names	HURST GREEN (SURREY) COMMUNITY CENTRE, Hurst Green Community Association
Status	Registered
Legal form	Other
Registered	1977-03-03
Register	View on the Charity Commission register

Contact

Address Hurst Green Community Association
4 Oak Close
Oxted
Surrey
RH8 0BA

Phone 07504 104084

Email Kelly@hgcc-surrey.org.uk

Website www.hgcc-surrey.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HURST GREEN AND THE NEIGHBOURHOOD 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 INTEREST OF SOCIAL WELFARE, FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide and maintain a facility for use by the people of the Hurst Green Area for social, recreation and a variety leisure activities etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HURST GREEN AND NEIGHBOURHOOD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,727	£56,210	-	-
2024-03-31	£55,826	£64,955	-	-
2023-03-31	£36,160	£37,360	-	-
2022-03-31	£34,672	£30,060	-	-
2021-03-31	£28,924	£38,094	-	-

Trustees

Name	Role	Appointed
Carmen Rachael Nicola Lambert Singer MA		2014-12-01
Daniel Martin Riley		2025-06-06
Stephen Hugh Marsden MA		2023-07-05

Linked charities

- HURST GREEN (SURREY) COMMUNITY ASSOCIATION (272789-1)

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales - Charity number 272789

Accounts



Trustees' Annual Report for the year ended 31 March 2025

Section A Reference and administration details

Charity name	Hurst Green (Surrey) Community Association		
Other names charity is known by			
Registered charity number (if any)	272789		
Charity's principal address	4 Oak Close		
	Hurst Green		
	Surrey		
	Postcode	RH8 0BA	

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	Carmen Lambert Singer			
2	Stephen Hugh Marsden	Chair		
3	Karen Joy Sorensen		Until 5 June 2024	
4	Tara Thomas			

Names of the officers of the charity

Name	Office and dates acted if not for whole year
David William Parker	Secretary and Treasurer – until 5 September 2024 Secretary from 16 January 2025

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Appointed by the Trustees

Section C

Objectives and activities

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

- promote the benefit of the inhabitants of Hurst Green and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the inhabitants and local authorities, voluntary and other organisations in a common effort to provide facilities for recreation and leisure-time occupation.
- maintain and manage the community centre (the centre) in furtherance of these objects.
- promote such other charitable purposes as may from time to time be determined.

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)

The Association occupies and manages land and a community centre under a repairing lease from Tandridge District Council expiring on 19 August 2029 at a nominal rent.

The centre provides a safe, flexible and welcoming space for use and hire by local people, facilitating a wide and affordable range of community activities with social and educational benefit. A pre-school and youth club, both registered charities themselves, operate within the centre and the centre is hired by local groups and individuals for their activities including exercise, sports, hobbies, parties, meetings, music festivals, shows and social events.

People of all ages and backgrounds are thus enabled to connect with their community for recreation, developing new skills, talking to and meeting others. This reduces social isolation and loneliness amongst local residents and promotes inclusion, a sense of belonging, community spirit and engagement. Individuals make physical and mental health gains as a result. Fostering a greater sense of community makes Hurst Green a safer and enjoyable place to live for its residents.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

The centre continues to provide weekday accommodation for Little Oaks Pre School, which has been using the hall for over 40 years, and Mighty Oaks Youth Club, which offers social and networking benefits to younger people at a critical stage in their development.

The hall is regularly hired by local groups for such activities as zumba, badminton, boostfit, taekwondo, and pickleball. It is a popular venue for wedding receptions, wakes, parties and social events of many kinds. It is also a local polling station. The hall's size and domed roof enable it to accommodate larger activities than most other facilities in the area. The adjoining Harling Room is used for meetings, craft and other activities of smaller scope.

Land leased by the Association accommodates an active and well used community garden, providing an attractive and welcoming space for local people, especially those without their own gardens, to visit and use.

A separate charity with a modern charitable structure, Hurst Green Surrey Community CIO ("the CIO"), has been registered with the intention that it will acquire the Association's assets, liabilities, contracts and commitments. Following an advance of £1,000 to the CIO in 2024-25, the Trustees expect the remainder of this transfer to be concluded in the near future. The CIO plans to complete the redevelopment of the centre begun by the Association and now known as The Acorn Project. The Trustees record with sadness the death of Karen Sorensen during the year. Karen was instrumental in advancing the Acorn Project and an inspiration to the many volunteers who worked with her on it.

Section E

Financial review

Brief statement of the charity's policy on reserves

- The Trustees keep under review the amounts of unrestricted designated funds and of the charity's cash and other reserves.
- The principal designated, unrestricted fund which the Trustees maintain is for improvements to the centre.
- The Trustees will maintain cash reserves at a level which they judge sufficient but not excessive, taking into account designated, unrestricted funds and any restricted funds which may be of relevance. Cash reserves are intended to deal with unforeseen interruptions or reductions in income, unforeseen repairs and maintenance and any other event which in the absence of these reserves would threaten the financial position of the charity or the services which it provides. The Trustees have regard to any information available to them to determine and monitor the level of reserves but, in the absence of such information, target cash reserves in a range representing 9 to 18 months of normal estimated outgoings. At 31 March 2025 cash reserves amounted to approximately 10 months of such outgoings.

Details of any funds materially in deficit

All funds were in surplus.

Further financial review details

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.

No trustee or officer received remuneration from the Association.

In 2024-25 hall hire income declined by 1.5% on 2023-24. The Trustees are reviewing the level of hire charges for 2025-26.

2023-24 grants receipts included £6,000 expended on a feasibility study and initial design for the redevelopment of the centre. In 2024-25 further expenditure for the redevelopment was incurred by the CIO and will be reported within the CIO's own accounts.

The 2024-25 increase in donations and fundraising reflected an active programme of events during the year. These included musical evenings and quizzes held at the centre which provided both income and social benefit for local people.

In 2024-25 maintenance, repairs & renewals expenditure was held at a lower level than in 2023-24, a year in which significant sums were spent on roof, floor and door repairs & renewals. The centre building continues to show signs of its increasing age. It is hoped that works on the redevelopment can begin in the near future, that being dependent on funding being sought by the CIO.

Payments exceeded receipts during the year by £2,483, reducing bank balances from £63,363 to £60,880.

A review of the Association's fixed assets was conducted and resulted in amendments to the 31 March 2024 amounts shown in the Statement of Assets and Liabilities on page 6.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *DW Park*

Full name(s) DAVID WILLIAM PARKER

Position (eg Secretary, Chair, etc) SECRETARY

Date 29/5/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hurst Green (Surrey) Community Association

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

272789

Set out on pages

6

**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 31 March 2025.

As the charity trustees of the Trust, 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 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:

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.

Signed:

Mary E Ryan

Date:

2/6/2025

Name:

Mary E Ryan for and on behalf of Ark Accountancy Limited

**Relevant professional
qualification(s) or body
(if any):**

FCCA, DChA, CertPFS

Address:

56-58 High Street, Ewell

Epsom

Surrey KT17 1RW

HURST GREEN (SURREY) COMMUNITY ASSOCIATION - Registered Charity 272789
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

	2024-25			Total funds	
	Unrestricted funds			2024-25	2023-24
	Reserves	Centre Improvement	Total		
Bank balances at 1 April 2024	44215	19148	63363	63363	72492
Receipts and payments 2024-25					
Receipts:					
Hall hire	40637		40637	40637	41241
Hall hire deposits received	1650		1650	1650	2174
Grants	2333		2333	2333	8250
Donations	1561		1561	1561	469
Fundraising	6412		6412	6412	2118
Interest	627		627	627	563
Miscellaneous	507		507	507	1011
Total	53727	0	53727	53727	55826
Payments:					
Rent	50		50	50	50
Hall hire refunds					854
Hall hire deposits repaid	1931		1931	1931	1650
Utilities, website, communications	8279		8279	8279	6294
Insurance	2506		2506	2506	1480
Maintenance, repairs & renewals	6660		6660	6660	11509
Cleaning & waste removal	5572		5572	5572	8735
Licences & legal	1911		1911	1911	1684
Administration & accountancy	20573		20573	20573	19267
Independent examination	600		600	600	
Bank charges	144		144	144	14
Capital expenditure on redevelopment project					10080
Other capital expenditure	4987		4987	4987	1000
Transfer to Hurst Green Surrey Community CIO	1000		1000	1000	
Miscellaneous	1997		1997	1997	2338
Total	56210	0	56210	56210	64955
Excess of payments over receipts	-2483	0	-2483	-2483	-9129
Bank balances at 31 March 2025	41732	19148	60880	60880	63363

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

Assets:					
Bank balances	41732	19148	60880	60880	63363
Hire fees due	3371		3371	3371	5212
Other debtors	1401		1401	1401	
Closed circuit TV cameras		1000	1000	1000	1000
Other leasehold improvements		10080	10080	10080	10080
Furniture and equipment	16837		16837	16837	11850
	63341	30228	93569	93569	91505
Liabilities:					
Refundable deposits held	700		700	700	750
Other	2815		2815	2815	3000
	3515	0	3515	3515	3750

In 2023-24 £6,000 of grant income was received on and paid from a restricted fund relating to the redevelopment project.

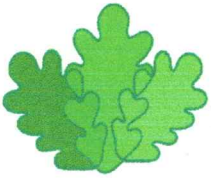
Signed on behalf of all Trustees: *SH MARSDEN* (SH MARSDEN) Chair of Trustees

Date of approval: 29/5/25

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales - Charity number 272789

Accounts



Trustees' Annual Report for the year ended 31 March 2024

Section A Reference and administration details

Charity name Hurst Green (Surrey) Community Association

Other names charity is known by

Registered charity number (if any) 272789

Charity's principal address

4 Oak Close
Hurst Green
Surrey
Postcode RH8 0BA

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	James Leonard Kent	Treasurer	Until 15 February 2024	
2	Carmen Lambert Singer			
3	Robin Lambert Singer		Until 27 February 2024	
4	Stephen Hugh Marsden	Chair	From 5 July 2023	
5	Karen Joy Sorensen		From 5 July 2023 until 5 June 2024	
6	Tara Thomas			

Names of the officers of the charity

Name	Office and dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Unincorporated Association
Trustee selection methods	Appointed by the Trustees

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

- promote the benefit of the inhabitants of Hurst Green and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the inhabitants and local authorities, voluntary and other organisations in a common effort to provide facilities for recreation and leisure-time occupation.
- maintain and manage the community centre (the centre) in furtherance of these objects.
- promote such other charitable purposes as may from time to time be determined.

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)

The Association occupies and manages land and a community centre under a repairing lease from Tandridge District Council expiring on 19 August 2029 at a nominal rent.

The centre provides a safe, flexible and welcoming space for use and hire by local people, facilitating a wide and affordable range of community activities with social and educational benefit. A pre-school and youth club, both registered charities themselves, operate within the centre and the centre is hired by local groups and individuals for their activities including exercise, sports, hobbies, parties, meetings, music festivals, shows and social events.

People of all ages and backgrounds are thus enabled to connect with their community for recreation, developing new skills, talking to and meeting others. This reduces social isolation and loneliness amongst local residents and promotes inclusion, a sense of belonging, community spirit and engagement. Individuals make physical and mental health gains as a result. Fostering a greater sense of community makes Hurst Green a safer and enjoyable place to live for its residents.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The centre continues to provide weekday accommodation for Little Oaks Pre-School, which has been using the hall for over 40 years, and Mighty Oaks Youth Club, which offers social and networking benefits to younger people at a critical stage in their development.

The hall is regularly hired by local groups for such activities as zumba, badminton, boostfit, taekwondo, and pickleball. It is a popular venue for wedding receptions, wakes, parties and social events of many kinds. It is also a local polling station. The hall's size and domed roof enable it to accommodate larger activities than most other facilities in the area. The adjoining Harling Room is used for meetings, craft and other activities of smaller scope.

Land leased by the Association permits a local charity to maintain an active and well used community garden, providing an attractive and welcoming space for local people, especially those without their own gardens, to visit and use.

During the year the Association's Trustees, other volunteers and staff spent an estimated several hundred hours planning improvements to the centre. £4,080 arising from past legacies was also expended in this connection. A grant of £6,000 was gratefully received from Tandridge District Council which enabled architects to produce a redevelopment feasibility study. Further local authority grants have been agreed or are being sought to permit this project to progress in the near future.

A Charitable Incorporated Organisation was registered on 22 March 2024 with the intention that it will acquire the Association's assets, liabilities, contracts and commitments during 2024-25 and advance the improvement of the centre under a modern charitable structure.

A successful partnership was established with The Rotary Club of Titsey & District, whose members have been generous of their time and donations in assisting the Association with its fundraising.

The Association worked with local authorities to install closed circuit television at the centre to increase its security and that of the surrounding area.

During the year, the Trustees reviewed existing and introduced new policies, procedures and governance arrangements.

Section E

Financial review

Brief statement of the charity's policy on reserves

- The Trustees regularly review the amounts of unrestricted funds which they have designated and of the charity's reserves, using management accounts and business plans.
- The principal designated, unrestricted fund which the Trustees maintain is for improvements to the centre.
- The Trustees will maintain reserves at a level which they judge sufficient but not excessive, taking into account designated, unrestricted funds and any restricted funds which may be of relevance. Such reserves are intended to deal with unforeseen interruptions or reductions in income, unforeseen repairs and maintenance and any other event which in the absence of the reserves would threaten the financial position of the charity or the services which it provides. The Trustees have regard to any information available to them to determine and monitor the level of reserves but, in the absence of such information, target reserves in a range representing 9 to 18 months of normal estimated outgoings. At 31 March 2024 bank balances representing reserves amounted to approximately 11 months of such outgoings.

Details of any funds materially in deficit

All funds were in surplus.

Further financial review details

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.

2023-24 was the first full year in which the Association employed a part-time Centre Manager and retained the services of a part-time Bookkeeper. The resulting higher administration and bookkeeping costs are shown in the accompanying receipts and payments accounts. No trustee or officer received remuneration from the Association.

Hall hire income rose by 18% on 2022-23, largely attributable to the work of the Centre Manager and also to increases in hire rates.

2023-24 maintenance, repairs & renewals expenditure significantly exceeded that of the previous year, reflecting the ageing of the building. It included costs totalling £4,051 for roof, floor and door repairs & renewals not expected to recur in the near future and which were a major factor in the overall reduction in reserves during the year of £4,101.

Expenditure on architects' and surveyors' services to advance the centre improvement project amounted to £10,080, with £6,000 funded by a restricted local authority grant and £4,080 provided from the Association's unrestricted designated funds. A £1,000

contribution to the installation of closed circuit television was also charged to unrestricted designated funds.

During the year, bank balances reduced from £72,492 to £63,363.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SH Marsoen

Full name(s)

STEPHEN HUGH MARSOEN

Position (eg Secretary, Chair, etc)

CHAIR

Date

16/1/25



Independent Examiner's Report

**Report to the trustees/
members of** Hurst Green (Surrey) Community Association

**On accounts for the year
ended** 31 March 2024 **Charity no
(if any)** 272789

Set out on pages 7

**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 31 March 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("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:

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.

Signed: Mary E. Ryan **Date:** 15/1/25

Name: MARY ELIZABETH RYAN

**Relevant professional
qualification(s) or body (if
any):** FCPA

Address: 31 CHEAM ROAD, EWELL
LEP14
MIDN KENT 16X

HURST GREEN (SURREY) COMMUNITY ASSOCIATION - Registered Charity 272789

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	2023-24					
	Unrestricted funds			Restricted funds	Total funds	
	Reserves	Centre Improvement	Total	Centre Improvement	2023-24	2022-23
Bank balances at 1 April 2023	48316	24176	72492	0	72492	73692
Receipts and payments 2023-24						
Receipts:						
Hall hire	41241		41241		41241	34898
Hall hire deposits received	2174		2174		2174	2300
Grants	2250		2250	6000	8250	640
Donations	469		469		469	148
Fundraising	2118		2118		2118	651
Interest	511	52	563		563	173
Miscellaneous	1011		1011		1011	
Total	49774	52	49826	6000	55826	38810
Payments:						
Rent	50		50		50	50
Hall hire refunds	854		854		854	
Hall hire deposits repaid	1650		1650		1650	2430
Utilities, website, communications	6294		6294		6294	5287
Insurance	1480		1480		1480	1671
Maintenance, repairs & renewals	11509		11509		11509	6286
Cleaning & waste removal	8735		8735		8735	11863
Licences & legal	1684		1684		1684	1071
Administration & bookkeeping	19267		19267		19267	9750
Bank charges	14		14		14	
Architects and surveyors fees		4080	4080	6000	10080	
Asset and investment purchases		1000	1000		1000	
Miscellaneous	2338		2338		2338	1602
Total	53875	5080	58955	6000	64955	40010
Excess of payments over receipts	-4101	-5028	-9129	0	-9129	-1200
Bank balances at 31 March 2024	44215	19148	63363	0	63363	72492

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

Assets:						
Bank balances	44215	19148	63363		63363	72492
Hire fees due	5212		5212		5212	4573
Closed circuit TV cameras		1000	1000		1000	0
Other furniture and equipment	12800		12800		12800	11500
	62227	20148	82375	0	82375	88565
Liabilities:						
Refundable deposits held	750		750		750	550
Other	3000		3000		3000	5515
	3750	0	3750	0	3750	6065

The unrestricted Centre Improvement Fund is designated from the Porter, Foster & Mann legacies.

Signed on behalf of all Trustees:

SH Marsden

SH Marsden

Chair of Trustees

Date of approval:

16/1/25

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales - Charity number 272789

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Hurst Green (Surrey) Community Association

Charity registration number: 272789

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Hurst Green and the neighbourhood 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 interest of social welfare, for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
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	Provides and manages a Community Centre building and open space/community garden <ul style="list-style-type: none">- in order to deliver facilities for general charitable purposes, pre-school education, leisure facilities, training and amateur sport- For children/young people, elderly/old people, people with disabilities, other charities or voluntary bodies, the general public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of the Hurst Green (Surrey) Community Association confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	With the exception of a part time centre manager, book keeper and handyman, all of the six Trustees, members of the management committee, sub committees, community gardeners and other roles are all unpaid volunteers.
Other		

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	<p>As a charity, our key charitable objectives are to provide and maintain a facility for use by the people of the Hurst Green Area for social, recreation and a variety of leisure activities.</p> <p>The continued availability of a low-cost centre for groups and families to hire for leisure and other activities contributes to the economic and social recovery from lockdown and the impact of its restrictions.</p> <p>Little Oaks Pre-school Nursery (daily weekdays) is a long-term client (they have been using the hall for over 40 years) and are the only preschool nursery for Under 5s in Hurst Green.</p> <p>Mighty Oaks Youth Club offers educational benefits through encouraging and improving social and networking skills for this group at a critical stage in their development towards adulthood.</p> <p>Outside groups can attend the youth club to help educate young people via art and craft activities or talks about different topics. Both outside and current hirers have attended the youth club to encourage and educate young people, including local police officers.</p> <p>The centre provides a range of exercise and sports opportunities.</p> <p>The main hall is hired weekly by local groups and individuals for group exercise activities such as Zumba, badminton, Boostfit, yoga, Taekwon-do and other classes like Kammeo (singing), as well as for weddings, wakes, parties and social</p>

		<p>events. Voting for elections is held at the hall.</p> <p>We have a larger venue than most in the area, with a domed ceiling, and so are able to accommodate larger sized activities such as weddings and indoor markets, as well as allowing indoor football and badminton to be played.</p> <p>The smaller Harling Room is used for meetings, craft and other activities.</p> <p>We have developed an active and well used community garden around the centre, in addition to the secure space which the nursery and youth club use at the rear of the main hall. We are growing fruit and vegetables for the local Community Fridge as well as providing an attractive and welcoming accessible space for local people, especially those without their own gardens, to visit and use.</p> <p>We estimate that about 400 people currently use the hall on an average week. This number includes 35 children daily at the nursery and 30 or so teenagers at the youth club weekly as well as weekly attendance at exercise and other groups.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>In the 12 month period ending 31/3/2023, receipts increased to £36,160 (from £34,672 in the previous year). Outgoings increased to £37,360 (see notes below) which resulted in a deficit of £1,200 for the period.</p> <p>Total funds stood at £72,492 at 31/3/2023, which is considered satisfactory by the committee, as it exceeds the charity's reserve policy (to maintain a minimum of one year's operating expenses).</p> <p>Outgoings increased due to a mixture of inflation, the cost of maintaining an ageing community centre building and the employment of a part time manager to run the 'community centre', which replaced the previous administrator role.</p> <p>Community centre hall hire for the period increased to £34,898 (from £27,371), which is attributed to appointment of the centre manager.</p> <p>In the period (ending 31/3/2023), grant income of £640 was received. In the previous year, grants totalling £5,434 were secured, however, most of this was awarded for 'Covid interruption' to assist with the costs of operating the community centre building.</p> <p>Fundraising increased to £651 (from £180 in the previous year) and the charity received £148 in donations.</p> <p>With the assistance of grant funding, the charity plans to redevelop the community centre building in the medium term, in order to continue to meet the charity's objectives for the community in the long term.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The Trustees' policy is to hold a minimum of one year's operating expenses in reserves to deal with possible interruptions in income and unexpected costs arising, in part, from the age and condition of the Community Centre building.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Total funds stood at £72,492 at 31/3/2023</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>n/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>n/a</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered Charity
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 selected on the basis of skills required, through local search or advertising through Tandridge Voluntary Association. Elected at Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hurst Green (Surrey) Community Association
Other name the charity uses	
Registered charity number	272789
Charity's principal address	4 Oak Close, Hurst Green, Oxted, Surrey, RH8 0BA United Kingdom

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)
The following persons were trustees at the date of this report and throughout the year ended 31 March 2023 unless otherwise shown.			
1	Stephen Hugh Marsden	Chair	From 5 th July 2023
2	James Leonard Kent	Treasurer	From 1 st July 2022
3	Karen Sorensen		From 5 th July 2023
4	Carmen Lambert Singer		From 1 st December 2014
5	Robin Peter Lambert Singer		From 5 th November 2018
6	Tara Thomas		From 1 st December 2014
Trustees at 1 April 2022 but have since resigned.			
7	Sheila Shaw		Until 5 th July 2023
8	Abi Chapman		Until December 2022
9	Paul Sturges		Until November 2022
10	Zoe Milanovic		Until 6 th October 2022
11	Alan Shiner-Feeseey		Until September 2022
	Barbara Harling		Until July 2022

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	James Leonard Kent	
Position	Treasurer	
Date	28 th January 2024	

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

Statement of Balances for the year to 31 March 2023

31 March 2022		31 March 2023
£	£	£
	GENERAL FUND	
44968	Balance as at 31 March 2022	49578
4605	Add Surplus for the year	(1373)
<u>5</u>	Interest received for the year	<u>111</u>
	49578 Balance as at 31 March 2023	48316
	PORTER/FOSTER LEGACY FUND	
22208	Balance as at 31 March 2022	22210
<u>2</u>	Interest received for the year	<u>58</u>
<u>22210</u>	Balance as at 31 March 2023	<u>22268</u>
<u>0</u>	Less Improvement expenditure	<u>0</u>
	22210 Balance as at 31 March 2023	22268
	MANN LEGACY FUND	
1904	Balance as at 31 March 2022	1904
<u>0</u>	Interest received for the year	<u>4</u>
<u>1904</u>	Less expenditure	<u>1908</u>
<u>0</u>	1904 Balance as at 31 March 2023	<u>0</u>
	<u>73692</u> Total	<u>72492</u>
	Represented by: -	
	BANK BALANCES	
	1075 Lloyds Bank Current Account	3979
	20241 Lloyds Bank Deposit Account	16000
	52376 Santander Business Bond	<u>52513</u>
	<u>73692</u>	<u>72492</u>
	250 Deposits held (returnable) b/f	900
	<u>650</u> Movement during the year	<u>(350)</u>
	<u>900</u> Deposits held (returnable) c/f	<u>550</u>
	<u>2385</u> Hire fees outstanding at year end	<u>4573</u>

Signed on behalf of the Trustees

Name: 

Date: 28/1/2024

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

Receipts and Payments Accounts for the year to 31 March 2023

31 March 2022				31 March 2023
£	£			£ £
27371		Receipts		
5434		Hall hire	34898	
1030		Grants	640	
180		Donations	148	
0		Fundraising	651	
<u>0</u>		Misc	<u>0</u>	
	34015			36337
	<u>7</u>	Interest received		<u>173</u>
	34022			36510
	<u>650</u>	Movement on deposits held		<u>(350)</u>
	34672	TOTAL RECEIPTS		<u>36160</u>
		Payments		
50		Ground rent	50	
4005		Council tax, utilities, phone	5287	
1485		Insurance	1671	
4123		Maintenance, repairs & renewals	6286	
10959		Cleaning and waste removal	11863	
457		Licences & legal	1071	
5733		Administrator	9750	
0		Bank charges	0	
3248		Miscellaneous	<u>1382</u>	
<u>30060</u>			37360	
0		Improvements charged to the Porter Fu	0	
	<u>30060</u>	TOTAL PAYMENTS		<u>37360</u>
	<u>4612</u>	NET OF RECEIPTS/(PAYMENTS)		<u>(1200)</u>
		Relating to:		
4610		General Fund	(1262)	
2		Porter/Foster Legacy Fund	58	
<u>0</u>		Mann Legacy Fund	4	
	<u>4612</u>		<u>(1200)</u>	



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hurst Green Community Association		
On accounts for the year ended	31 March 2023	Charity no (if any)	272789
Set out on pages	1-9 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- 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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales - Charity number 272789

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hurst Green Community Association		
On accounts for the year ended	31 March 2022	Charity no (if any)	272789
Set out on pages	1-3 <small>(Remember to include the page numbers of any annexes)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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:

- 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.

Signed:  **Date:** 20/1/2022

Name: Jane Hilson

Relevant professional qualification(s) or body (if any): ICAEW, Chartered Accountant

Address: 35 Tanhouse Road,
Oxted, Surrey RH8 9PE

HURST GREEN COMMUNITY ASSOCIATION

(Registered Charity No. 272789)

Treasurer/Trustee Report

1. Constitution

Hurst Green Community Association is an unincorporated Association and is a registered charity No. 272789.

2. Trustees

The following persons acted as trustees during the course of the year:-

C. Lambert-Singer,

R. Lambert-Singer,

B. Harling,

Z. Milanovic, (appointed 10 August 2021)

S. Shaw,

A. Shiner, (appointed 10 August 2021)

P. Sturges,

T. Thomas

No Trustee has been paid any remuneration or reimbursement for travel expenses.

A related party to a Trustee, Mrs Sturges was paid £5,733 during the year for services to the Association.

3. Purposes

The object of the Association is to provide a facility for the benefit of the residents of Hurst Green for social welfare, recreation and leisure time activities.

4. The accounts have been completed on a receipts and payments basis.

5. The Association has resolved that legacies from the estates of Mr. R.A.J. Porter and Mrs. E.M. Foster together with the attributed interest should be placed in appropriately named funds and should only be used to meet expenditure of a capital nature and not used to meet annual running costs. Drawings from these funds require the authority of the Trustee or Management Committee.

6. The Accounts for the past year show that the Association's finances are satisfactory. The policy of the Association is to derive an income, which will cover the running costs of the Centre. The surplus of the year has been added to the reserves.

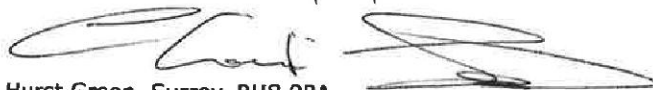
7. The present reserves policy is to maintain a general fund reserve of in excess of two years normal expenditure.

8. The Trustees have regard to the guidance by the Charity Commission on public benefit, also we can report that the Charity did not experience any serious incidents that should have been brought to the attention of the Charity Commission but were not.

C. Lambert-Singer

Chair of Trustees.

Date.....20/1/23.



Registered address: 4 Oak Close, Oxted, Hurst Green, Surrey, RH8 0BA

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

Statement of Balances for the year to 31 March 2022

31 March 2021		31 March 2022
£	£	£ £
	GENERAL FUND	
39072	Balance as at 31 March 2021	44968
5891	Add Surplus for the year	4605
<u>5</u>	Interest received for the year	<u>5</u>
44968	Balance as at 31 March 2022	49578
	PORTER/FOSTER LEGACY FUND	
37172	Balance as at 31 March 2021	22208
30	Interest received for the year	<u>2</u>
<u>37202</u>	Balance as at 31 March 2022	22210
<u>(14994)</u>	Less Improvement expenditure	<u>0</u>
22208		22210
	MANN LEGACY FUND	
1904	Balance as at 31 March 2021	1904
<u>0</u>	Interest received for the year	<u>0</u>
1904		1904
<u>0</u>	Less expenditure	<u>0</u>
1904		1904
<u>69080</u>	Total	<u>73692</u>

Represented by: -

BANK BALANCES

1469	Lloyds Bank Current Account	1075
15240	Lloyds Bank Deposit Account	20241
52371	Santander Business Bond	<u>52376</u>
<u>69080</u>		<u>73692</u>

400	Deposits held (returnable) b/f	250
<u>(150)</u>	Movement during the year	<u>650</u>
<u>250</u>	Deposits held (returnable) c/f	<u>900</u>

<u>5850</u>	Hire fees outstanding at year end	<u>2385</u>
-------------	-----------------------------------	-------------

Signed on behalf of the Trustees



Name: eamonn LAMBERT SINCET

Date: 20/1/23

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

Receipts and Payments Accounts for the year to 31 March 2022

31 March 2021				31 March 2022
£	£			£ £
		Receipts		
9967		Hall hire		27371
18907		Grants		5434
265		Donations		1030
0		Fundraising		180
0		Misc		0
<u> </u>	29139			<u> </u>
				34015
	35	Interest received		<u> </u> 7
	<u>29174</u>			34022
	(150)	Movement on deposits held		<u> </u> 650
	<u>29024</u>	TOTAL RECEIPTS		<u>34672</u>
		Payments		
50		Ground rent		50
3854		Council tax, utilities, phone		4005
1065		Insurance		1485
4161		Maintenance, repairs & renewals		4123
8585		Cleaning and waste removal		10959
1168		Licences & legal		457
4043		Administrator		5733
14		Bank charges		0
160		Miscellaneous		3248
<u>23100</u>				<u>30060</u>
		Improvements charged to the Porter Fund		<u> </u> 0
14994	<u>38094</u>	TOTAL PAYMENTS		30060
	<u>(9070)</u>	NET OF RECEIPTS/(PAYMENTS)		<u>4612</u>
		Relating to:		
5894		General Fund		4610
(14964)		Porter/Foster Legacy Fund		2
0		Mann Legacy Fund		0
<u> </u>	<u>(9070)</u>			<u> </u>
				<u>4612</u>

HURST GREEN (SURREY) COMMUNITY ASSOCIATION

England & Wales - Charity number 272789

Accounts

HURST GREEN COMMUNITY ASSOCIATION

(Registered Charity No 272789)

Independent Examiner's Report to the Trustees of the Association.

I report on the Accounts of the Association for the year ending 31st March 2021 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name..... R.J.E. Bamford R.J.E. Bamford,
Chartered Accountant

Date..... 21 June 2021

Address
9 Peter Avenue,
Oxted,
Surrey, RH8 9LG

HURST GREEN COMMUNITY ASSOCIATION

(Registered Charity No. 272789)

Treasurer/Trustee Report

1. Constitution
Hurst Green Community Association is an unincorporated Association and is a registered charity No. 272789.

2. Trustees
The following persons acted as trustees during the course of the year:-

C. Lambert-Singer,
R. Lambert-Singer,
B. Harling,
S. Shaw,
P. Sturges,
T. Thomas

No Trustee has been paid any remuneration or reimbursement for travel expenses.
A related party to a Trustee, Mrs Sturges was paid £4,043 during the year for services to the Association.

3. Purposes
The object of the Association is to provide a facility for the benefit of the residents of Hurst Green for social welfare, recreation and leisure time activities.
4. The accounts have been completed on a receipts and payments basis.
5. The Association has resolved that legacies from the estates of Mr. R.A.J. Porter and Mrs. E.M. Foster together with the attributed interest should be placed in appropriately named funds and should only be used to meet expenditure of a capital nature and not used to meet annual running costs. Drawings from these funds require the authority of the Trustee or Management Committee.
6. The overall deficit for the financial year was primarily due to the construction of a disabled ramp, replacement of drain pipes to prevent flooding, new boiler and additional radiators.
7. The Accounts for the past year show that the Association's finances are satisfactory. The policy of the Association is to derive an income which will cover the running costs of the Centre. The over spend of the year has been offset against the reserves.
8. The present reserves policy is to maintain a general fund reserve of in excess of two years normal expenditure.
9. The Trustees have regard to the guidance by the Charity Commission on public benefit, also we can report that the Charity did not experience any serious incidents that should have been brought to the attention of the Charity Commission but were not.

L. Sturges
Hon. Treasurer for the Trustees.



Date.....18/6/21.....

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

Receipts and Payments Accounts for the year to date period ending

March 2020		<u>March 2021</u>	2021	
£	£		£	£
1000	Donations		265	
0	TDC Grant - Covid 19		18907	
-50	Deposits (returnable)		-150	
363	Christmas Market		0	
1302	General Lettings		0	
40	Labour Party		0	
10403	Little Oaks under Fives		5607	
844	Bastet		1069	
206	AM Training		56	
182	Zumba		0	
768	Tap Dancing		0	
2307	Taekwon - do		871	
1280	Star Dance Academy		320	
1000	Starmarkerz		1944	
800	Badminton		0	
1170	Yoga		0	
525	Emily DTV Ltd		0	
1059	BoostFit		0	
1219	Jane Masters Sabatini Fitness class		0	
40	Fishing		0	
1073	Mighty Oaks Youth Club		0	
580	TDC		0	
<u>26111</u>			<u>28889</u>	
64	Interest		35	
	26176 Total Receipts			28924

Less Direct Charitable Expenditure

6305	Cleaning/Materials	6180
2227	Ground Rent, Council Tax, Water, Waste etc.	1928
954	Insurance	1065
2625	Maintenance and Renewals	2984
3703	Heating and Lighting	2673
5209	Licences/Subscriptions and Contracts	3292
5517	Administrator	4043
3174	Miscellaneous	935
<u>29714</u>		<u>23100</u>
0	Improvements charged to the Porter Funds	14994
0	Charges to Mann Fund	0
<u>0</u>		<u>14994</u>
	29714	38094

(3539) Deficit for the year on all funds

(9170)

Relating to:

(3594)	General Fund	5794
55	Porter Fund	(14964)
0	Mann Legacy	0
		<u>0</u>
<u>(3539)</u>		<u>(9170)</u>

HURST GREEN COMMUNITY ASSOCIATION
(Registered Charity No. 272789)

STATEMENT OF BALANCES as at 31st March 2021

Y/E March 2020		2021	
£	£	£	£
	GENERAL FUND		
42666	Balance as at 31 March 2020	39072	
<u>-3594</u>	Add Surplus for the year	<u>5794</u>	44866
	39072		
	PORTER/FOSTER LEGACY FUND		
37117	Balance as at 31 March 2020	37172	
55	Interest received for the year	<u>31</u>	
<u>37172</u>		37203	
0	Less Improvement expenditure	<u>14994</u>	22209
	37172		
	MANN LEGACY FUND		
1904	Balance as at 31 March 2020	1904	
0	Interest received for the year	<u>1</u>	
<u>1904</u>		1905	
0	Less expenditure	<u>0</u>	1905
	1904		<u>68980</u>
	<u>78149</u> Total		

Represented by: -

BANK BALANCES

1073	Lloyds Bank Current Account	1469	
24733	Lloyds Bank Deposit Account	15240	
<u>52343</u>	Santander Business Bond	<u>52371</u>	69080
	<u>78149</u>		

5517 DEBTORS

5850

400 CREDITORS

250