

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	
26111			28889	
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	
29714		23100	
0	Improvements charged to the Porter Funds	14994	
0	Charges to Mann Fund	0	
0		14994	
29714			38094
(3539)	<u>Deficit for the year on all funds</u>		<u>(9170)</u>

Relating to:

(3594)	General Fund	5794	
55	Porter Fund	(14964)	
0	Mann Legacy	0	
(3539)			<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	
-3594	Add Surplus for the year	5794	
	39072		44866
	PORTER/FOSTER LEGACY FUND		
37117	Balance as at 31 March 2020	37172	
55	Interest received for the year	31	
37172		37203	
0	Less Improvement expenditure	14994	
	37172		22209
	MANN LEGACY FUND		
1904	Balance as at 31 March 2020	1904	
0	Interest received for the year	1	
1904		1905	
0	Less expenditure	0	
	1904		1905
	78149 Total		68980
	Represented by: -		
	BANK BALANCES		
1073	Lloyds Bank Current Account	1469	
24733	Lloyds Bank Deposit Account	15240	
52343	Santander Business Bond	52371	
	78149		69080
			5850
	5517 DEBTORS		
			250
	400 CREDITORS		