



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

(Remember to include the page numbers of any supporting pages)

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.

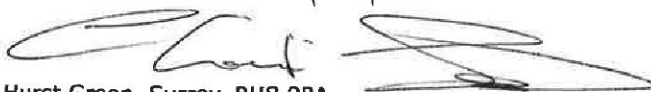
7. The present reserves policy is to maintain a general fund reserve of in excess of two years normal expenditure.

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
<u>30</u>		Interest received for the year	<u>2</u>
37202		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>

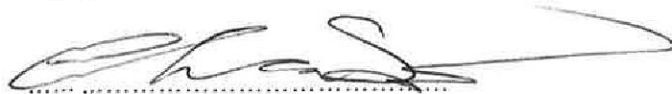
Represented by: -

BANK BALANCES

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

400	Deposits held (returnable) b/f	250
<u>(150)</u>	Movement during the year	<u>650</u>
250	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: CARMEN LAMBERT SINGER
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	
	29139			34015
	35	Interest received	7	
	29174			34022
	(150)	Movement on deposits held	650	
	29024	TOTAL RECEIPTS		34672
		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	
	23100			30060
14994		Improvements charged to the Porter Fund	0	
	38094	TOTAL PAYMENTS		30060
	(9070)	NET OF RECEIPTS/(PAYMENTS)		4612
		Relating to:		
5894		General Fund	4610	
(14964)		Porter/Foster Legacy Fund	2	
0		Mann Legacy Fund	0	
	(9070)			4612