

# Grovehill Neighbourhood Association

England & Wales · Charity number 277518

## Details

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Other names	GROVE HILL AND CUPID GREEN NEIGHBOURHOOD ASSOCIATION, GROVEHILL & CUPID GREEN NEIGHBOURHOOD ASS
Status	Registered
Legal form	Other
Registered	1979-05-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Community Centre  
Henry Wells Square  
Hemel Hempstead  
Hertfordshire  
HP2 6BJ

**Phone** 01442 262542

**Email** [Julie.Banks@grovehill.org.uk](mailto:Julie.Banks@grovehill.org.uk)

**Website** [www.grovehill.org.uk](http://www.grovehill.org.uk)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF GROVE HILL AND CUPID GREEN 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 CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE.

**Activities:** The Association runs Grovehill Community Centre which provides meeting space for a wide range of groups.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** GROVE HILL AND CUPID GREEN AND NEIGHBOURHOOD
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,474	£51,566	-	-
2024-03-31	£122,035	£123,187	-	-
2023-03-31	£114,631	£109,759	-	-
2022-03-31	£102,706	£88,657	-	-
2021-03-31	£79,879	£54,754	-	-

## Trustees

Name	Role	Appointed
Alexander Bhinder		2021-12-14
STEPHEN MARTIN FISHER		2021-12-14
Vanessa Manikin		2023-10-21

## Linked charities

- GROVE HILL YOUTH CENTRE (277518-1)

**Grovehill Neighbourhood Association**

England & Wales - Charity number 277518

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# Accounts

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## Trustees' Annual Report for the period

From Grovehill Neighbourhood Association  
01/04/2025 To 31/03/2026

Charity name: Grovehill Neighbourhood Association

Charity registration number: 277518

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) to promote the benefit of the inhabitants of Grovehill 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 conditions of life for the said inhabitants. b) to establish or to secure the establishment of a community centre and Youth centre and to maintain and manage such centres.
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	The maintenance management and promotion of the community centre and youth centre as a safe and welcoming space for education, social intercourse, recreation and leisure
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related	Para 1.38	N/A

investment		
Contribution made by volunteers	Para 1.38	The trustees once again, record their thanks to all volunteers that have supported the youth and community centres over the last year. Volunteers have helped running our social groups. Undertaken administrative and support roles and contributed to the success of our management committee and regular fun day activities
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	The Trustees are pleased to report we have been able to support regular hirers – clubs, groups and visitors to the community and youth centres. Hall hire for life celebrations are also welcomed. The centres Trustees, Paid staff and volunteers ensure the centre is a warm and safe place to meet.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All met and ongoing.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees note the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charities policy for holding reserve is in line with Charity Commission guidelines
Amount of reserves held	Para 1.22	£50K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election at the AGM and 2 Trustees appointed by Dacorum Borough Council.

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

### Reference and Administrative details

Charity name	Grovehill Neighbourhood Association
Other name the charity uses	Grovehill community centre and GNA
Registered charity number	277518
Charity's principal address	Grovehill community centre, Henry Wells Square, Hemel Hempstead Hertfordshire. HP2 6BJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alexander Bhinder	Chairman		Dacorum Borough Council
2	Stephen Fisher	Vice Chairman		
3	Vanessa Manikin	Committee member		
4	Vacant			Dacorum Borough Cpouncil
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
N/A		

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Juie Banks	
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Position (eg Secretary,  
Chair, etc)

Administrator	
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Date

10 March 2026
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**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2025**

	Note	2025		2024	
		£	£	£	£
<b>Income</b>					
Hall Hire			111,681		117,670
Clubs			3,031		1,813
Other income			0		0
Pringles commission			9		10
Grant funding			9,913		1,800
Donations			179		242
			<u>124,812</u>		<u>121,535</u>
<b>Direct Costs</b>					
Discounts given		180		4,662	
Big Lottery - FFMOT spend		4,029		5,952	
Employment costs		44,880		37,137	
Pension costs		249		142	
			<u>49,338</u>		<u>47,893</u>
			75,474		73,642
<b>Expenses</b>					
Water ( After Church Contribution)		1,927		3,114	
Hall hire church hall		810		664	
Insurance		1,548		512	
Light and heat (After Church Contribution)		21,069		31,280	
Cleaning & Waste		4,777		3,239	
Repairs and maintenance		13,004		29,769	
Postage and stationery		674		216	
Computer equipment		1,440		720	
Telephone & Internet		1,088		1,974	
Subscriptions		556		395	
PRS/PPL		1,949		1,682	
Accounting & Professional Fees		1,332		780	
Bank service charges		165		162	
Hospitality		350		152	
TV Licence		166		159	
Sundry expenses		70		50	
Gifts & donations		460		180	
Bad debt		180		245	
Depreciation		0		0	
			<u>51,566</u>		<u>75,294</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		712		500	
			<u>712</u>		<u>500</u>
<b>Net Surplus</b>			<u><u>24,620</u></u>		<u><u>-1,152</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2025**

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets			0		0
Current assets					
Debtors & Prepayments	3	33,137		25,619	
Cash at bank and in hand		<u>121,371</u>		<u>94,733</u>	
		154,507		120,352	
Current liabilities					
Creditors		63		10	
Payments in advance		9,373		0	
Accruals and deferred income	2	<u>5,744</u>		<u>5,786</u>	
		15,180		5,796	
Net current assets			139,328		114,556
Net assets			<u><u>139,328</u></u>		<u><u>114,556</u></u>
Funds					
Brought forward			114,556		115,858
Net Surplus			<u>24,772</u>		<u>-1,302</u>
			<u><u>139,328</u></u>		<u><u>114,556</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Creditors	<u>2025</u>	<u>2024</u>
Loans and overdrafts		
Creditors	63	10
Payments in advance	9,373	
Accruals	<u>5,744</u>	<u>5,786</u>
	<u>15,180</u>	<u>5,796</u>
3 Debtors & Prepayments	<u>2025</u>	<u>2024</u>
Moneies Received	878	878
Trade debtors	27,427	22,550
Other debtors	3,397	756
Prepayments	<u>1,435</u>	<u>1,435</u>
	<u>33,137</u>	<u>25,619</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2025**

	Note	2025		2024	
		£	£	£	£
<b>Income</b>					
Hall Hire			111,681		117,670
Clubs			3,031		1,813
Other income			0		0
Pringles commission			9		10
Grant funding			9,913		1,800
Donations			179		242
			<u>124,812</u>		<u>121,535</u>
<b>Direct Costs</b>					
Discounts given		180		4,662	
Big Lottery - FFMOT spend		4,029		5,952	
Employment costs		44,880		37,137	
Pension costs		249		142	
			<u>49,338</u>		<u>47,893</u>
			75,474		73,642
<b>Expenses</b>					
Water ( After Church Contribution)		1,927		3,114	
Hall hire church hall		810		664	
Insurance		1,548		512	
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Gifts & donations		460		180	
Bad debt		180		245	
Depreciation		0		0	
			<u>51,566</u>		<u>75,294</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		712		500	
			<u>712</u>		<u>500</u>
<b>Net Surplus</b>			<u><u>24,620</u></u>		<u><u>-1,152</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2025**

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets			0		0
Current assets					
Debtors & Prepayments	3	33,137		25,619	
Cash at bank and in hand		<u>121,371</u>		<u>94,733</u>	
		154,507		120,352	
Current liabilities					
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Net assets			<u><u>139,328</u></u>		<u><u>114,556</u></u>
Funds					
Brought forward			114,556		115,858
Net Surplus			<u>24,772</u>		<u>-1,302</u>
			<u><u>139,328</u></u>		<u><u>114,556</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

1 Accounting Policies

1.1 Accounting convention

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- and with the Charities Act.

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Other debtors	3,397	756
Prepayments	<u>1,435</u>	<u>1,435</u>
	<u>33,137</u>	<u>25,619</u>

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Any related party transactions are shown in the trustee's annual report.

**Grovehill Neighbourhood Association**

England & Wales - Charity number 277518

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# Accounts

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## Trustees' Annual Report for the period

From Grovehill Neighbourhood Association  
01/04/2023 To 31/03/2024

Charity name: Grovehill Neighbourhood Association

Charity registration number: 277518

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) to promote the benefit of the inhabitants of grovehill 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 conditions of life for the said inhabitants. b) to establish or to secure the establishment of a community centre and Youth centre and to maintain and manage such centres.
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	The maintenance management and promotion of the community centre and youth centre as a safe and welcoming space for education, social intercourse, recreation and leisure
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related	Para 1.38	N/A

investment		
Contribution made by volunteers	Para 1.38	The trustees once again, record their thanks to all volunteers that have supported the youth and community centres over the last year. Volunteers have help run our social groups. Undertaken administrative and support roles and contributed to the success of our management committee and regular fun day activities
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	The Trustees are pleased to report we have been able to support regular hirers – clubs, groups and visitors to the community and youth centres. Hall hire for life celebrations are also welcomed. The centres Trustees, Paid staff and volunteers ensure the centre is a warm and safe place to meet.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All met and ongoing.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees note the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charities policy for holding reserve is in line with Charity Commission guidelines
Amount of reserves held	Para 1.22	£50K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election at the AGM and 1 Trustees appointed by Dacorum Borough Council.

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

### Reference and Administrative details

Charity name	Grovehill Neighbourhood Association
Other name the charity uses	Grovehill community centre and GNA
Registered charity number	277518
Charity's principal address	Grovehill community centre Henry Wells Square Hemel Hempstead Hertfordshire. HP2 6BJ

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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alexander Bhinder	Chairman		
2	Stephen Fisher	Vice Chairman		
3	Anne Fisher			
4	Vanessa Mankin			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Juie Banks	
------------	--

Position (eg Secretary,  
Chair, etc)

Administrator	
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Date

16 February 2024
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**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2024**

	Note	2024		2023	
		£	£	£	£
<b>Income</b>					
Hall Hire			117,670		98,618
Events & Fundraising			0		0
Clubs			1,813		1,493
Other income			0		0
Pringles commission			10		37
Utility Contribution - Church			0		0
Grant funding			1,800		14,310
Donations			242		174
			<u>121,535</u>		<u>114,631</u>
<b>Direct Costs</b>					
Discounts given		4,662		2,233	
Big Lottery - FFMOT spend		5,952		4,010	
HCC - Warm space spend		0		75	
Employment costs		37,137		34,356	
Pension costs		142		77	
			<u>47,893</u>		<u>40,751</u>
			73,642		73,880
<b>Expenses</b>					
Water ( After Church Contribution)		3,114		3,363	
Hall hire church hall		664		0	
Insurance		512		1,233	
Light and heat (After Church Contribution)		31,280		17,797	
Cleaning & Waste		3,239		6,006	
Repairs and maintenance		29,769		32,340	
Postage and stationery		216		667	
Computer equipment		720		1,620	
Advertising		0		0	
Telephone & Internet		1,974		1,699	
Subscriptions		395		190	
PRS/PPL		1,682		1,290	
HCC Building control		0		378	
Accounting & Professional Fees		780		360	
Bank service charges		162		392	
Hospitality		152		81	
Shop radio (rental)		0		84	
TV Licence		159		159	
Fundraising expenses		0		0	
Staff training		0		360	
Sundry expenses		50		0	
Gifts & donations		180		0	
Bad debt		245		0	
Depreciation		0		989	
			<u>75,294</u>		<u>69,008</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		500		87	
			<u>500</u>		<u>87</u>
<b>Net Surplus</b>			<u><u>-1,152</u></u>		<u><u>4,960</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2024**

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets			0		0
Current assets					
Debtors & Prepayments	3	25,619		10,710	
Cash at bank and in hand		94,733		109,912	
		<u>120,352</u>		<u>120,622</u>	
Current liabilities					
Creditors			10		0
Accruals and deferred income	2	5,786		4,764	
		<u>5,796</u>		<u>4,764</u>	
Net current assets			114,556		115,858
Net assets			<u>114,556</u>		<u>115,858</u>
Funds					
Brought forward			115,858		109,807
Net Surplus			<u>-1,302</u>		<u>6,051</u>
			<u>114,556</u>		<u>115,858</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

\_\_\_\_\_  
 Alexander Bhinder  
 Trustee

\_\_\_\_\_  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Creditors	<u>2024</u>	<u>2023</u>
Loans and overdrafts	0	0
Deposits held	725	0
Grant funding held	3,960	3,960
VAT	-87	0
Accruals	<u>1,188</u>	<u>804</u>
	<u>5,786</u>	<u>4,764</u>
3 Debtors & Prepayments	<u>2024</u>	<u>2023</u>
Monies Received	878	878
Trade debtors	22,550	8,380
Other debtors	756	17
Prepayments	<u>1,435</u>	<u>1,435</u>
	<u>25,619</u>	<u>10,710</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.



**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2024**

	Note	2024		2023	
		£	£	£	£
<b>Income</b>					
Hall Hire			117,670		98,618
Events & Fundraising			0		0
Clubs			1,813		1,493
Other income			0		0
Pringles commission			10		37
Utility Contribution - Church			0		0
Grant funding			1,800		14,310
Donations			242		174
			<u>121,535</u>		<u>114,631</u>
<b>Direct Costs</b>					
Discounts given		4,662		2,233	
Big Lottery - FFMOT spend		5,952		4,010	
HCC - Warm space spend		0		75	
Employment costs		37,137		34,356	
Pension costs		142		77	
			<u>47,893</u>		<u>40,751</u>
			73,642		73,880
<b>Expenses</b>					
Water ( After Church Contribution)		3,114		3,363	
Hall hire church hall		664		0	
Insurance		512		1,233	
Light and heat (After Church Contribution)		31,280		17,797	
Cleaning & Waste		3,239		6,006	
Repairs and maintenance		29,769		32,340	
Postage and stationery		216		667	
Computer equipment		720		1,620	
Advertising		0		0	
Telephone & Internet		1,974		1,699	
Subscriptions		395		190	
PRS/PPL		1,682		1,290	
HCC Building control		0		378	
Accounting & Professional Fees		780		360	
Bank service charges		162		392	
Hospitality		152		81	
Shop radio (rental)		0		84	
TV Licence		159		159	
Fundraising expenses		0		0	
Staff training		0		360	
Sundry expenses		50		0	
Gifts & donations		180		0	
Bad debt		245		0	
Depreciation		0		989	
			<u>75,294</u>		<u>69,008</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		500		87	
			<u>500</u>		<u>87</u>
<b>Net Surplus</b>			<u><u>-1,152</u></u>		<u><u>4,960</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2024**

	Note	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			0		0
<b>Current assets</b>					
Debtors & Prepayments	3	25,619		10,710	
Cash at bank and in hand		94,733		109,912	
		<u>120,352</u>		<u>120,622</u>	
<b>Current liabilities</b>					
Creditors			10		0
Accruals and deferred income	2	5,786		4,764	
		<u>5,796</u>		<u>4,764</u>	
<b>Net current assets</b>			114,556		115,858
<b>Net assets</b>			<u>114,556</u>		<u>115,858</u>
<b>Funds</b>					
Brought forward			115,858		109,807
Net Surplus			<u>-1,302</u>		<u>6,051</u>
			<u>114,556</u>		<u>115,858</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

\_\_\_\_\_  
Alexander Bhinder  
Trustee

\_\_\_\_\_  
Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Creditors	<u>2024</u>	<u>2023</u>
Loans and overdrafts	0	0
Deposits held	725	0
Grant funding held	3,960	3,960
VAT	-87	0
Accruals	<u>1,188</u>	<u>804</u>
	<u>5,786</u>	<u>4,764</u>
3 Debtors & Prepayments	<u>2024</u>	<u>2023</u>
Monies Received	878	878
Trade debtors	22,550	8,380
Other debtors	756	17
Prepayments	<u>1,435</u>	<u>1,435</u>
	<u>25,619</u>	<u>10,710</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.



**Grovehill Neighbourhood Association**

England & Wales - Charity number 277518

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# Accounts

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## Trustees' Annual Report for the period

From Grovehill Neighbourhood Association  
01/04/2022 To 31/03/2023

Charity name: Grovehill Neighbourhood Association

Charity registration number: 277518

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) to promote the benefit of the inhabitants of grovehill 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 conditions of life for the said inhabitants. b) to establish or to secure the establishment of a community centre and Youth centre and to maintain and manage such centres.
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	The maintenance management and promotion of the community centre and youth centre as a safe and welcoming space for education, social intercourse, recreation and leisure
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The trustees record their thanks to all volunteers that have supported the community centre over the last year. Volunteers have help run our social groups. Undertaken administrative roles and contributed to the success of our management committee and fun day activities
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	As we continue to manage the impact of the COVID 19 pandemic the Trustees are pleased to report we have been able to support regular hirers - clubs, groups and visitors to the community and youth centres. Hall hire for life celebrations are also welcomed The centres Trustees, Paid staff and volunteers ensure the centre is a warm and safe place to meet.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All met and ongoing.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees note a modest surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charities policy for holding reserve is in line with Charity Commission guidelines
Amount of reserves held	Para 1.22	£40K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election at the AGM and 2 Trustees appointed by Dacorum Borough Council.

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

### Reference and Administrative details

Charity name	Grovehill Neighbourhood Association
Other name the charity uses	Grovehill community centre and GNA
Registered charity number	277518
Charity's principal address	Grovehill community centre Henry Wells square Hemel Hempstead Hertfordshire. HP2 6BJ



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alexander Bhinder	Chairman		
2	Stephen Fisher	Vice Chairman		
3	Anne Fisher			
4	Vanessa Mankin			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Juie Banks	
------------	--

Position (eg Secretary,  
Chair, etc)

Administrator	
---------------	--

Date

16 February 2024
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**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2023**

	Note	2023		2022	
		£	£	£	£
<b>Income</b>					
Hall Hire			98,618		68,044
Events & Fundraising			0		0
Clubs			1,493		1,572
Other income			0		0
Pringles commission			37		0
Utility Contribution - Church			0		754
Grant funding			14,310		32,067
Donations			174		265
			<u>114,631</u>		<u>102,702</u>
<b>Direct Costs</b>					
Discounts given		2,233		1,224	
Big Lottery - FFMOT spend		4,010		0	
HCC - Warm space spend		75		0	
Employment costs		34,356		28,171	
Pension costs		77		42	
			<u>40,751</u>		<u>29,436</u>
			73,880		73,266
<b>Expenses</b>					
Water		3,363		961	
Hall hire - YC		0		0	
Childrens party package		0		120	
Insurance		1,233		1,188	
Light and heat		17,797		10,738	
Cleaning & Waste		6,006		2,934	
Repairs and maintenance		32,340		35,115	
Postage and stationery		667		1,168	
Computer equipment		1,620		1,440	
Advertising		0		0	
Telephone & Internet		1,699		1,379	
Subscriptions		190		3,039	
PRS/PPL		1,290		0	
HCC Building control		378		0	
Accounting & Professional Fees		360		645	
Bank service charges		392		103	
Hospitality		81		77	
Shop radio (rental)		84		84	
TV Licence		159		159	
Fundraising expenses		0		0	
Staff training		360		0	
Sundry expenses		0		70	
Gifts & donations		0		0	
Depreciation		989		0	
			<u>69,008</u>		<u>59,221</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		87		4	
			<u>87</u>		<u>4</u>
<b>Net Surplus</b>			<u><u>4,960</u></u>		<u><u>14,049</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2022**

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets			0		989
Current assets					
Debtors & Prepayments	3	10,710		9,408	
Cash at bank and in hand		<u>109,912</u>		<u>105,880</u>	
		120,622		115,287	
Current liabilities					
Creditors		0		0	
Accruals and deferred income	2	<u>4,764</u>		<u>6,732</u>	
		4,764		6,732	
Net current assets			115,858		108,555
Net assets			<u><u>115,858</u></u>		<u><u>109,544</u></u>
Funds					
Brought forward			109,807		95,495
Net Surplus			<u>6,051</u>		<u>14,049</u>
			<u><u>115,858</u></u>		<u><u>109,544</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Creditors	<u>2023</u>	<u>2022</u>
Loans and overdrafts	0	0
Deposits held	0	0
Grant funding held	3,960	3,960
VAT	0	0
Accruals	804	2,772
	<u>4,764</u>	<u>6,732</u>
3 Debtors & Prepayments	<u>2023</u>	<u>2022</u>
Moneies Received	878	878
Trade debtors	8,380	7,026
Other debtors	17	1,154
Prepayments	1,435	350
	<u>10,710</u>	<u>9,408</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2023**

	Note	2023		2022	
		£	£	£	£
<b>Income</b>					
Hall Hire			98,618		68,044
Events & Fundraising			0		0
Clubs			1,493		1,572
Other income			0		0
Pringles commission			37		0
Utility Contribution - Church			0		754
Grant funding			14,310		32,067
Donations			174		265
			<u>114,631</u>		<u>102,702</u>
<b>Direct Costs</b>					
Discounts given		2,233		1,224	
Big Lottery - FFMOT spend		4,010		0	
HCC - Warm space spend		75		0	
Employment costs		34,356		28,171	
Pension costs		77		42	
			<u>40,751</u>		<u>29,436</u>
			73,880		73,266
<b>Expenses</b>					
Water		3,363		961	
Hall hire - YC		0		0	
Childrens party package		0		120	
Insurance		1,233		1,188	
Light and heat		17,797		10,738	
Cleaning & Waste		6,006		2,934	
Repairs and maintenance		32,340		35,115	
Postage and stationery		667		1,168	
Computer equipment		1,620		1,440	
Advertising		0		0	
Telephone & Internet		1,699		1,379	
Subscriptions		190		3,039	
PRS/PPL		1,290		0	
HCC Building control		378		0	
Accounting & Professional Fees		360		645	
Bank service charges		392		103	
Hospitality		81		77	
Shop radio (rental)		84		84	
TV Licence		159		159	
Fundraising expenses		0		0	
Staff training		360		0	
Sundry expenses		0		70	
Gifts & donations		0		0	
Depreciation		989		0	
			<u>69,008</u>		<u>59,221</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		87		4	
			<u>87</u>		<u>4</u>
<b>Net Surplus</b>			<u><u>4,960</u></u>		<u><u>14,049</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2022**

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets			0		989
Current assets					
Debtors & Prepayments	3	10,710		9,408	
Cash at bank and in hand		<u>109,912</u>		<u>105,880</u>	
		120,622		115,287	
Current liabilities					
Creditors		0		0	
Accruals and deferred income	2	<u>4,764</u>		<u>6,732</u>	
		4,764		6,732	
Net current assets			115,858		108,555
Net assets			<u><u>115,858</u></u>		<u><u>109,544</u></u>
Funds					
Brought forward			109,807		95,495
Net Surplus			<u>6,051</u>		<u>14,049</u>
			<u><u>115,858</u></u>		<u><u>109,544</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2 Creditors	<u>2023</u>	<u>2022</u>
Loans and overdrafts	0	0
Deposits held	0	0
Grant funding held	3,960	3,960
VAT	0	0
Accruals	804	2,772
	<u>4,764</u>	<u>6,732</u>
3 Debtors & Prepayments	<u>2023</u>	<u>2022</u>
Moneies Received	878	878
Trade debtors	8,380	7,026
Other debtors	17	1,154
Prepayments	1,435	350
	<u>10,710</u>	<u>9,408</u>

4 Related party transactions

Any related party transactions are shown in the trustee's annual report.

**Grovehill Neighbourhood Association**

England & Wales - Charity number 277518

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022  
Period end date

Charity name: Grovehill Neighbourhood Association

Charity registration number: 277158

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) to promote the benefit of the inhabitants of grovehill 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 conditions of life for the said inhabitants. b) to establish or to secure the establishment of a community centre and to maintain and manage such a centre.
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	The maintenance management and promotion of the community centre as a safe and welcoming space for education, social intercourse, recreation and leisure
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The trustees record their thanks to all volunteers that have supported the community centre over the last year.
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	As we recover from the COVID 19 pandemic the Trustees are pleased to report we have been able to once gain invite all regular hirers – clubs, groups and visitors back to the community centre. Hall hire for life celebrations are also welcomed back to the centre as the trustees, Paid staff and volunteers ensure the centre is a warm and safe place to meet.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially this has been a difficult year as we remained closed during the COVID 19 pandemic however we were pleased to receive grant aid enabling the Trustees to return a modest surplus
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in light of guidance from the Charity Commission.
Amount of reserves held	Para 1.22	£40K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election at the AGM and 2 Trustees appointed by Dacorum Borough Council.

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

### Reference and Administrative details

Charity name	Grovehill Neighbourhood Association
Other name the charity uses	Grovehill community centre
Registered charity number	277518
Charity's principal address	Grovehill community centre Henry Wells square Hemel Hempstead Hertfordshire. HP26LA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<u>Alexander Bhinder</u>	<u>(Chairman)</u>		
2	<u>Goverdhan Silwal</u>			
3	<u>STEFAN FISHER</u>	<u>(Vice Chairman)</u>		
4	<u>ANNE ISOBEL FISHER</u>			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<u>N/A</u>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Julie Banks	
<b>Position (eg Secretary, Chair, etc)</b>	Centre Manager	
<b>Date</b>	11 November 2022	

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2022**

	Note	2022		2021	
		£	£	£	£
<b>Income</b>					
Hall Hire			68,044		22,630
Events & Fundraising			0		980
Clubs			1,572		0
Other income			0		0
Pringles commission			0		0
Utility Contribution - Church			754		0
Grant funding			32,067		56,189
Donations			265		80
			<u>102,702</u>		<u>79,879</u>
<b>Direct Costs</b>					
Discounts given		1,224		38	
Employment costs		28,171		29,055	
Pension costs		42		241	
			<u>29,436</u>		<u>29,334</u>
			73,266		50,545
<b>Expenses</b>					
Water		961		1,151	
Hall hire - YC		0		180	
Childrens party package		120		520	
Insurance		1,188		1,039	
Light and heat		10,738		4,675	
Cleaning & Waste		2,934		1,932	
Repairs and maintenance		35,115		11,775	
Postage and stationery		1,168		54	
Computer equipment		1,440		1,440	
Advertising		0		0	
Telephone & Internet		1,379		1,408	
Motor expenses		0		0	
Subscriptions		3,039		294	
Accounting & Professional Fees		645		360	
Bank service charges		103		100	
Hospitality		77		180	
Shop radio (rental)		84		84	
TV Licence		159		157	
Vending machine expenses		0		0	
Fundraising expenses		0		0	
Staff training		0		0	
Sundry expenses		70		70	
Gifts & donations		0		0	
Depreciation		0		0	
			<u>59,221</u>		<u>25,420</u>
<b>Other Income &amp; Expenditure</b>					
Interest Received		4		15	
			<u>4</u>		<u>15</u>
<b>Net Surplus</b>			<u><u>14,049</u></u>		<u><u>25,140</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2022**

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets			989		989
Current assets					
Debtors & Prepayments	3	9,408		2,540	
Cash at bank and in hand		<u>105,880</u>		<u>96,995</u>	
		115,287		99,535	
Current liabilities					
Creditors		0		132	
Accruals and deferred income	2	<u>6,732</u>		<u>4,897</u>	
		6,733		5,029	
Net current assets			108,555		94,506
Net assets			<u><u>109,544</u></u>		<u><u>95,495</u></u>
Funds					
Brought forward			95,495		70,356
Net Surplus			<u>14,049</u>		<u>25,140</u>
			<u><u>109,544</u></u>		<u><u>95,495</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**

**Notes to the accounts**

**for the year ended 31 March 2022**

**1 Accounting Policies**

**1.1 Accounting convention**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

**1.2 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

<b>2 Creditors</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Loans and overdrafts	0	0
Deposits held	0	217
Grant funding held	3,960	3,960
VAT	0	0
Accruals	<u>2,772</u>	<u>720</u>
	<u>6,732</u>	<u>4,897</u>

<b>3 Debtors &amp; Prepayments</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Moneys Received	878	823
Trade debtors	7,026	850
Other debtors	1,154	517
Prepayments	<u>350</u>	<u>350</u>
	<u>9,408</u>	<u>2,540</u>

**4 Related party transactions**

Any related party transactions are shown in the trustee's annual report.



**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Income & Expenditure account**  
**for the year ended 31 March 2022**

	Note	2022		2021	
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Pension costs		42		241	
			<u>29,436</u>		<u>29,334</u>
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			<u>4</u>		<u>15</u>
<b>Net Surplus</b>			<u><u>14,049</u></u>		<u><u>25,140</u></u>

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**  
**Balance sheet**  
**as at 31 March 2022**

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Net assets			<u><u>109,544</u></u>		<u><u>95,495</u></u>
Funds					
Brought forward			95,495		70,356
Net Surplus			<u>14,049</u>		<u>25,140</u>
			<u><u>109,544</u></u>		<u><u>95,495</u></u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....  
 Alexander Bhinder  
 Trustee

.....  
 Date

**Grovehill And Cupid Green Neighbourhood Association And Youth Club**

**Notes to the accounts**

**for the year ended 31 March 2022**

**1 Accounting Policies**

**1.1 Accounting convention**

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- and with the Charities Act.

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	<u>9,408</u>	<u>2,540</u>

**4 Related party transactions**

Any related party transactions are shown in the trustee's annual report.



**Grovehill Neighbourhood Association**

England & Wales - Charity number 277518

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# Accounts

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## Trustees' Annual Report for the period

From **31 March 2020** To **1 April 2021**

**Charity name: Grovehill & Cupid Green Neighbourhood Association**

**Charity registration number: 277518**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The day to day management of Grovehill community centre.</b>
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	<b>To hire hall space for the benefit of Grovehill residents and the wider community for education, social events and public meeting</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees confirm that throughout this period they have had regard to the guidance that has been issued by the Charities commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not applicable</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable</b>
Contribution made by volunteers	Para 1.38	<b>Once again the Trustees record their thanks and appreciation for the contribution made by volunteers who support the community centre.</b>

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	<b>Throughout this period the Trustees, staff and volunteers have done all they can to support the local community. The Association warmly received COVID funding, without which the Charity would have had to draw on reserves.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The trustees are pleased to report we have continued to work towards meeting our objectives. We have welcomed some new groups. Reached out to our local community and reinvested back into the community centre to make it a safe and welcoming place to meet.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>There have been no fund raising activities this year</b>
Investment performance against objectives	Para 1.41	<b>Not applicable</b>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Trustees are pleased to note a surplus this year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves fund has not been drawn on this year and is held over to cover extraordinary costs associated with crisis to cover staffing costs and (utility) expenses.</b>
Amount of reserves held	Para 1.22	<b>£25K</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>The principal source of funding is raised through hall hire charges.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not applicable</b>
A description of the principal risks facing the charity	Para 1.46	<b>No comment</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated body</b>
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	<b>Dacorum Borough Council nominates two Trustees drawn from the three local Borough Councillors. Other Trustees are nominated, proposed and seconded before a majority vote at each AGM</b>

### 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	<b>In Place</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>No comment</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		

### Reference and Administrative details

Charity name	Grovehill and Cupid Green Neighbourhood Association
Other name the charity uses	Grovehill Neighbourhood Association or GNA
Registered charity number	277158

Charity's principal address	Grovehill Community centre Henry Wells Square Hemel Hempstead Herts HP2 6BH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Alexander Bhinder	Chairman		Dacorum Borough Council
2	Goverdhan Silwal	Treasurer		Dacorum Borough Council
3	Anne Fisher	Committee member		
4	Stehen Fisher	Committee member		
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### 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)

Julie Banks, Centre Manager

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Not applicable**

### Other optional information

**None**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Alexander Bhinder	
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Position (eg  
Secretary, Chair, etc)

Chairman	
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Date

5 November 2021
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