



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

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 again 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 received 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

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	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

Signature(s)		
Full name(s)	Julie Banks	
Position (eg Secretary, Chair, etc)	Centre Manager	
Date	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>109,544</u>		<u>95,495</u>
Funds					
Brought forward			95,495		70,356
Net Surplus			<u>14,049</u>		<u>25,140</u>
			<u>109,544</u>		<u>95,495</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>
Moneies 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**

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