



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alexander Bhinder	Chairman		
2	Stephen Fisher	Vice Chairman		
3	Anne Fisher			
4	Vanessa Mankin			
5				
6				
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19				
20				

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)

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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

16 February 2024

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

	Note	2023	2022
		£	£
Income			
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>
Direct Costs			
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
Expenses			
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>
Other Income & Expenditure			
Interest Received		87	4
		<u>87</u>	<u>4</u>
Net Surplus		<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.

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