



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	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		Dacorum Borough Council
2	Stephen Fisher	Vice Chairman		
3	Vanessa Manikin	Committee member		
4	Vacant			Dacorum Borough Cpouncil
5				
6				
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20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

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

	Note	2025	2024
		£	£
Income			
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>
Direct Costs			
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
Expenses			
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>
Other Income & Expenditure			
Interest Received		712	500
		<u>712</u>	<u>500</u>
Net Surplus		<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.

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