

Trustees Report 21/22

The main development has been the completion of the building works to improve the front access, entrance hall and the installation of an accessible toilet for the disabled. This has been the fulfilment of a much needed project and was largely funded by a lottery grant, circa £80000, but around £20000 is still outstanding. Fundraising to cover the difference is now a priority.

Otherwise the year has been one of recovery from the effects of the Covid pandemic. This has been patchy, with some sections, such as subsidised lunches, pre-school, skittles, bingo, short mat bowls etc. recovering to pre Covid levels relatively quickly. However, our main income stream, the bar, has struggled. A number of members have, unfortunately, passed away during the Covid emergency. Others are still wary of being in crowded areas, or have just got used to staying at home. The combined effect has seen us posting monthly losses on our accounts, which has eaten into our reserve funds. The focus has to be to overcome this problem and increase footfall by both encouraging members back and recruiting new faces. Spending and therefore new developments, have been put on hold, as we address this situation.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

CHARTERED ACCOUNTANTS' REPORT ON THE PREPARATION OF THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Hookhills and Broadsands Park Community Association for the year ended 31 March 2022, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 9 November 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Hookhills and Broadsands Park Community Association and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hookhills and Broadsands Park Community Association and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Hookhills and Broadsands Park Community Association has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Hookhills and Broadsands Park Community Association. You consider that Hookhills and Broadsands Park Community Association is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Hookhills and Broadsands Park Community Association. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

.....
Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
	Notes				
RECEIPTS					
Torbay Council Grant		10,667		10,667	22,065
Membership subscriptions		6,888		6,888	4,605
Fundraising activities	1a	-583		-583	-393
Porch Fund	8	525		525	30
Bar Takings	1b	139,900		139,900	39,126
Guest fees		291		291	89
Room hire	1c	11,411		11,411	5,664
Catering income	1d	8,465		8,465	1,852
Gaming receipts	1e	37,188		37,188	14,076
Interest receivable		4		4	35
Other income	1f	4,501		4,501	0
		<u>219,257</u>	<u>0</u>	<u>219,257</u>	<u>87,149</u>
PAYMENTS					
Bar purchases	2a	67,612		67,612	18,145
Bar sundries		409		409	112
Wake purchases		312		312	
Wedding costs		435		435	
Wages and salaries		107,001		107,001	91,199
Employers pension contribution		1,688		1,688	1,374
Payroll costs				0	2,534
Furlough Wages		-7,206		-7,206	-40,960
Rates		2,316		2,316	1,722
Light and heat		11,864		11,864	10,316
Licences		495		495	
Insurance		2,717		2,717	2,855
Repairs and maintenance	2b	11,459		11,459	6,051
Equipment leasing		645		645	856
Telephone and internet		1,003		1,003	1,216
Printing, postage and stationery		359	29	359	269
Laundry and cleaning	2c	3,817		3,817	1,197
Accountancy		8,794		8,794	5,940
Subscriptions and licences				0	320
Sky and BT sport subscriptions		8,144		8,144	1,441
Bank charges		1,711		1,711	679
Youth project expenses				0	2,265
Advertising		524		524	66
Members other expenses		2		2	
Sundry	2d	41		41	12
Depreciation		1,861		1,861	1,534
		<u>226,003</u>	<u>29</u>	<u>226,003</u>	<u>109,143</u>
SURPLUS/(DEFICIT) FOR THE YEAR		-6,746	-29	-6,775	-21,994
Fund balances at 1 April 2021		162,991	7,251	170,242	192,236
Fund balances at 31 March 2022		<u>156,245</u>	<u>7,222</u>	<u>163,467</u>	<u>170,242</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed Assets					
Tangible assets	3		134,264		108,293
Current Assets					
Stocks		5,802		2,936	
Debtors	4	7,494		7,875	
Cash at bank and in hand	5	82,428		55,411	
		<u>95,724</u>		<u>66,222</u>	
Current Liabilities	6	-66,521		-4,273	
Net current assets			29,203		61,949
Total assets less current liabilities			<u>163,467</u>		<u>170,242</u>
Income Funds					
Unrestricted funds			156,245		162,991
Restricted funds	7		7,222		7,251
			<u>163,467</u>		<u>170,242</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1 Receipts				
1a Fundraising activities				
20/20	40		40	0
Bonus ball	212		212	-100
Childrens' Christmas party	265		265	0
Christmas draw	0		0	0
Meat draw	688		688	0
New years eve	145		145	0
New years eve Entertainment	-975		-975	
Saturday Night Entertainment	0		0	-83
Christmas draw expenses	-369		-369	0
Membership draw expenses	-500		-500	0
Meat draw expenses	0		0	-210
Quiz and Raffle expenses	-89		-89	0
	<hr/> -583	<hr/> 0	<hr/> -583	<hr/> -393
1b Bar Takings				
Beverage	109		109	18
Bill Downey	9,787		9,787	0
Crusader	129,957		129,957	39,108
Tubz income	47		47	0
	<hr/> 139,900	<hr/> 0	<hr/> 139,900	<hr/> 39,126
1c Room hire				
Bingo	362		362	34
Bridge	1,510		1,510	0
Focus SMB	380		380	0
Rent	5,400		5,400	5,400
Room hire	3,103		3,103	230
Short mat bowls	370		370	0
Skittles	286		286	0
	<hr/> 11,411	<hr/> 0	<hr/> 11,411	<hr/> 5,664
1d Catering income				
Catering income	1,960		1,960	0
Sunday lunches	5,628		5,628	131
Sunday lunch expenses	-2,955			
Christmas lunches	424		424	0
Tuesday lunches	4,621		4,621	2,756
Tuesday lunch expenses	-1,213		-1,213	-1,035
	<hr/> 8,465	<hr/> 0	<hr/> 11,420	<hr/> 1,852

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1e Gaming receipts				
Fruit machine income	92,190		92,190	38,675
Lotto income	6,140		6,140	0
Snooker	1,381		1,381	191
Fruit machine expenses	-55,861		-55,861	-24,780
Machine games duty	-2,016		-2,016	-10
Lotto expenses	-4,646		-4,646	0
	<u>37,188</u>	<u>0</u>	<u>37,188</u>	<u>14,076</u>
1f Other income				
Trade listing rebate	4,501		4,501	0
Enhancement fund	0		0	0
	<u>4,501</u>	<u>0</u>	<u>4,501</u>	<u>0</u>
2 Payments				
2a Bar purchases				
Bar purchases	66,612		66,612	17,645
Beverage expenses			0	0
Stocktaking charges	1,000		1,000	500
	<u>67,612</u>	<u>0</u>	<u>67,612</u>	<u>18,145</u>
2b Repairs and maintenance				
Equipment repairs and renewals	2,119		2,119	2,230
Property repairs and maintenance	9,340		9,340	3,636
Boiler expenses			0	185
	<u>11,459</u>	<u>0</u>	<u>11,459</u>	<u>6,051</u>
2c Laundry and cleaning				
Laundry	675		675	0
Cleaning and waste services	3,142		3,142	1,197
	<u>3,817</u>	<u>0</u>	<u>3,817</u>	<u>1,197</u>
2d Sundry				
Customer Payment	20		20	0
British Legion Wreath	18		18	12
Car Parking	3		3	0
			0	0
	<u>41</u>	<u>0</u>	<u>41</u>	<u>12</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
Cost			
At 1 April 2021	99,602	110,914	210,516
Additions	23,400	4,432	27,832
At 31 March 2022	123,002	115,346	238,348
Depreciation			
At 1 April 2021	0	102,223	102,223
Depreciation charged in the year	0	1,861	1,861
At 31 March 2022	0	104,084	104,084
Carrying amount			
At 31 March 2022	123,002	11,262	134,264
At 31 March 2021	99,602	8,691	108,293

Property improvements are shown at cost. The Association acquired the freehold of the land and buildings for a 'peppercorn' sum. The committee and trustees realise that there is an inherent value in the freehold but as this would only be realised on the disbandment of the Association and any such value would then have to be distributed to local charities. There is currently no value in the freehold to the Association. The additions for the year of £23,400 was relating to the porch extension which is to be funded by the National Lottery Community Grant.

4 Debtors

	2022	2021
	£	£
Prepayments	1,514	1,210
Other Debtor	2,667	118
MGD Control	1,362	
Furlough wages debtor		5,981
VAT repayable	1,951	566
	7,494	7,875

5 Cash at bank and in hand

	2022	2021
	£	£
Current account	40,633	4,736
Reserve account	35,292	45,288
Fruit machine float	2,000	2,000
Meat draw account	2,055	2,070
Petty cash	2,448	1,317
	82,428	55,411

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Current liabilities	2022	2021
	£	£
Taxation and social security	1,650	844
Darnells control account	17,520	0
Trade creditors	8,709	-398
Nest creditor	269	124
Members' cards	2,087	1,569
Accured income	9,779	0
Machine Games Duty	878	0
The National Lottery Funding	22,006	0
Accruals	3,623	2,134
	<hr/>	<hr/>
	66,521	4,273
	<hr/>	<hr/>

The National Lottery Funding grant received of £22,006, when the pord extention is completed this will be offset against the fixed asset in the balance sheet.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Restricted funds reserves	2022		2021	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	7,251		8,709	
Henderson/Murray Surplus	0		807	
Hannahs	-29		0	
Charity donations	0		-2,265	
	<u> </u>	7,222	<u> </u>	7,251
 8 Porch Fund				
Dontations received per the P&L	525			
National Lottery Grant Received	22,006			
Porch Costs	-23,400			
Deficit In Fund to C/Fwd	<u> </u>			
	<u><u>-869</u></u>			

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2022

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Darnells Chartered Accountants
Quay House
Quay Road
Newton Abbot
Devon
TQ12 2BU

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Dated

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
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Torbay Council Grant		10,667		10,667	22,065
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Porch Fund	8	525		525	30
Bar Takings	1b	139,900		139,900	39,126
Guest fees		291		291	89
Room hire	1c	11,411		11,411	5,664
Catering income	1d	8,465		8,465	1,852
Gaming receipts	1e	37,188		37,188	14,076
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Other income	1f	4,501		4,501	0
		<u>219,257</u>	<u>0</u>	<u>219,257</u>	<u>87,149</u>
PAYMENTS					
Bar purchases	2a	67,612		67,612	18,145
Bar sundries		409		409	112
Wake purchases		312		312	
Wedding costs		435		435	
Wages and salaries		107,001		107,001	91,199
Employers pension contribution		1,688		1,688	1,374
Payroll costs				0	2,534
Furlough Wages		-7,206		-7,206	-40,960
Rates		2,316		2,316	1,722
Light and heat		11,864		11,864	10,316
Licences		495		495	
Insurance		2,717		2,717	2,855
Repairs and maintenance	2b	11,459		11,459	6,051
Equipment leasing		645		645	856
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Subscriptions and licences				0	320
Sky and BT sport subscriptions		8,144		8,144	1,441
Bank charges		1,711		1,711	679
Youth project expenses				0	2,265
Advertising		524		524	66
Members other expenses		2		2	
Sundry	2d	41		41	12
Depreciation		1,861		1,861	1,534
		<u>226,003</u>	<u>29</u>	<u>226,003</u>	<u>109,143</u>
SURPLUS/(DEFICIT) FOR THE YEAR		-6,746	-29	-6,775	-21,994
Fund balances at 1 April 2021		162,991	7,251	170,242	192,236
Fund balances at 31 March 2022		<u>156,245</u>	<u>7,222</u>	<u>163,467</u>	<u>170,242</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed Assets					
Tangible assets	3		134,264		108,293
Current Assets					
Stocks		5,802		2,936	
Debtors	4	7,494		7,875	
Cash at bank and in hand	5	82,428		55,411	
		<u>95,724</u>		<u>66,222</u>	
Current Liabilities	6	-66,521		-4,273	
Net current assets			29,203		61,949
Total assets less current liabilities			<u>163,467</u>		<u>170,242</u>
Income Funds					
Unrestricted funds			156,245		162,991
Restricted funds	7		7,222		7,251
			<u>163,467</u>		<u>170,242</u>

Approved by Hookhills and Broadsands Park Community Centre on and
signed on their behalf by:

.....
A Smith
Trustee

.....
K Pearce
Chairman

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
1 Receipts				
1a Fundraising activities				
20/20	40		40	0
Bonus ball	212		212	-100
Childrens' Christmas party	265		265	0
Christmas draw	0		0	0
Meat draw	688		688	0
New years eve	145		145	0
New years eve Entertainment	-975		-975	
Saturday Night Entertainment	0		0	-83
Christmas draw expenses	-369		-369	0
Membership draw expenses	-500		-500	0
Meat draw expenses	0		0	-210
Quiz and Raffle expenses	-89		-89	0
	<hr/> -583	<hr/> 0	<hr/> -583	<hr/> -393
1b Bar Takings				
Beverage	109		109	18
Bill Downey	9,787		9,787	0
Crusader	129,957		129,957	39,108
Tubz income	47		47	0
	<hr/> 139,900	<hr/> 0	<hr/> 139,900	<hr/> 39,126
1c Room hire				
Bingo	362		362	34
Bridge	1,510		1,510	0
Focus SMB	380		380	0
Rent	5,400		5,400	5,400
Room hire	3,103		3,103	230
Short mat bowls	370		370	0
Skittles	286		286	0
	<hr/> 11,411	<hr/> 0	<hr/> 11,411	<hr/> 5,664
1d Catering income				
Catering income	1,960		1,960	0
Sunday lunches	5,628		5,628	131
Sunday lunch expenses	-2,955			
Christmas lunches	424		424	0
Tuesday lunches	4,621		4,621	2,756
Tuesday lunch expenses	-1,213		-1,213	-1,035
	<hr/> 8,465	<hr/> 0	<hr/> 11,420	<hr/> 1,852

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
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Snooker	1,381		1,381	191
Fruit machine expenses	-55,861		-55,861	-24,780
Machine games duty	-2,016		-2,016	-10
Lotto expenses	-4,646		-4,646	0
	<u>37,188</u>	<u>0</u>	<u>37,188</u>	<u>14,076</u>
1f Other income				
Trade listing rebate	4,501		4,501	0
Enhancement fund	0		0	0
	<u>4,501</u>	<u>0</u>	<u>4,501</u>	<u>0</u>
2 Payments				
2a Bar purchases				
Bar purchases	66,612		66,612	17,645
Beverage expenses			0	0
Stocktaking charges	1,000		1,000	500
	<u>67,612</u>	<u>0</u>	<u>67,612</u>	<u>18,145</u>
2b Repairs and maintenance				
Equipment repairs and renewals	2,119		2,119	2,230
Property repairs and maintenance	9,340		9,340	3,636
Boiler expenses			0	185
	<u>11,459</u>	<u>0</u>	<u>11,459</u>	<u>6,051</u>
2c Laundry and cleaning				
Laundry	675		675	0
Cleaning and waste services	3,142		3,142	1,197
	<u>3,817</u>	<u>0</u>	<u>3,817</u>	<u>1,197</u>
2d Sundry				
Customer Payment	20		20	0
British Legion Wreath	18		18	12
Car Parking	3		3	0
			0	0
	<u>41</u>	<u>0</u>	<u>41</u>	<u>12</u>

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

3 Tangible fixed assets

	Property Improvements	Fixtures and Fittings	Total
	£	£	£
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At 1 April 2021	99,602	110,914	210,516
Additions	23,400	4,432	27,832
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Depreciation charged in the year	0	1,861	1,861
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Carrying amount			
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4 Debtors

	2022	2021
	£	£
Prepayments	1,514	1,210
Other Debtor	2,667	118
MGD Control	1,362	
Furlough wages debtor		5,981
VAT repayable	1,951	566
	7,494	7,875

5 Cash at bank and in hand

	2022	2021
	£	£
Current account	40,633	4,736
Reserve account	35,292	45,288
Fruit machine float	2,000	2,000
Meat draw account	2,055	2,070
Petty cash	2,448	1,317
	82,428	55,411

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Current liabilities	2022	2021
	£	£
Taxation and social security	1,650	844
Darnells control account	17,520	0
Trade creditors	8,709	-398
Nest creditor	269	124
Members' cards	2,087	1,569
Accured income	9,779	0
Machine Games Duty	878	0
The National Lottery Funding	22,006	0
Accruals	3,623	2,134
	<hr/>	<hr/>
	66,521	4,273
	<hr/>	<hr/>

The National Lottery Funding grant received of £22,006, when the pord extention is completed this will be offset against the fixed asset in the balance sheet.

HOOKHILLS AND BROADSANDS PARK COMMUNITY ASSOCIATION
NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Restricted funds reserves	2022		2021	
	£	£	£	£
Cherry Pie fund				
Balance brought forward	7,251		8,709	
Henderson/Murray Surplus	0		807	
Hannahs	-29		0	
Charity donations	0		-2,265	
	<u> </u>	7,222	<u> </u>	7,251
 8 Porch Fund				
Dontations received per the P&L	525			
National Lottery Grant Received	22,006			
Porch Costs	-23,400			
Deficit In Fund to C/Fwd	<u><u> </u></u>			
	-869			