

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 282710

Details

Other names	H C C A
Status	Registered
Legal form	Other
Registered	1981-10-01
Register	View on the Charity Commission register

Contact

Address	Hockley Community Centre Associatio Westminster Drive Hockley SS5 4XD
Phone	01702201515
Email	HOCKLEYCOM@GMAIL.COM
Website	www.hockleycommunitycentre.co.uk

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HOCKLEY AND THE NEIGHBOURHOOD 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH OR TOE SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITIES IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide affordable, well maintained and friendly facilities for local groups, clubs and individuals. These include Pre-School, majorettes, judo, martial arts, children's football, slimming world, advanced motorists, metal detectors, , yoga,U3A History club, Art appreciation, Current affairs, Geography, theatre groups and many more.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HOCKLEY AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£69,882	£83,247	-	-
2024-08-31	£68,529	£79,229	-	-
2023-08-31	£66,649	£80,594	-	-
2022-08-31	£55,584	£62,234	-	-
2021-08-31	£69,440	£59,609	-	-

Trustees

Name	Role	Appointed
Lee Michael Bunn	Chair	2019-11-04
Kay Ella Abbey		2019-11-04
Mark Joyce		2025-11-25
TERENCE JOHN SCUDDER		2025-11-28
Tracy Jeanette Rawlings		2025-11-24

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 282710

Accounts

HOCKLEY COMMUNITY CENTRE ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2025

ROCKET ACCOUNTANTS LIMITED

105 LONDON ROAD

BENFLEET

ESSEX

SS7 5TG

HOCKLEY COMMUNITY CENTRE ASSOCIATION

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HOCKLEY COMMUNITY CENTRE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

FOR THE TRUSTEES OF HOCKLEY COMMUNITY CENTRE ASSOCIATION

We have examined the accounts of Hockley Community Centre Association for the year ended 31 August 2025 on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) but an independent examination is needed.

It is our responsibility to:

- 1) Examine the accounts (under section 43(3)(a) of the Act);
- 2) Follow the procedure laid down in the General Directions given by the charity Commissioners (under section 43(7) of the Act); and
- 3) State whether particular matters have come to our attention

Basis of independent examiners statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

.....
Date: 3rd December 2025

~
Rocket Accountants
105 London Road
Benfleet
Essex
SS7 5TG

HOCKLEY COMMUNITY CENTRE ASSOCIATION
TRUSTEES ANNUAL REPORT FOR
THE YEAR ENDED 31 AUGUST 2025

Charity Commission registration number 282710

Principle Address Westminster drive
Betts Farm
Hockley
Essex
SS5 4BD

Description of the charity's trust

The Hockley Community Centre Association was formed in January 1981 with its principle objective being to provide the local community with a focal point in the provision of sporting, leisure and cultural pursuits. The charity does not have any specific investment aims other than the purchase and maintenance of its freehold land and buildings.

Trustees and governance

The trustees who served during the year were as follows Stan Lewis
Helen Mayes
Lee Bunn
Kay Abbey
Phillip White

The trustees are elected annually by the charity's membership at its Annual General Meeting and each forms a part of the Hockley Community Centre Association's general committee. Between two and four other trustees are elected by the general committee to ensure that the Community Centre is used in accordance with its constitution.

Activities and achievements

The charity has the very simple objective of the purchase and the maintenance (to an excellent state of repair) of its freehold land and buildings. The trustees consider that this goal has been strongly achieved.

Policies

The charity has the sole investment objective of the maintenance of its freehold property and does not undertake any other investments, The level of reserves held are those that are adequate to enable the Community Centre to meet its investment targets.

I declare, in my capacity of a charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.

..... 21 November 2025
Lee Bunn

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted funds)
FOR THE YEAR ENDED 31 AUGUST 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Receipts				
Hall Hire	46,499		50,403	
Rent from social and recreational club	11,500		10,950	
Donations from sports and social	1,200		-	
VAT Refunds	5,346		6,286	
Membership fees for S&R	848		890.00	
Miscellaneous income	153		-	
Transfers between deposit account	4,234		-	
Suspense	100		-	
Rounding	2		-	
	<u>69,882</u>		<u>68,529</u>	
Payments				
Asset additions	1,447		-	
Repairs and maintenance	8,648		6,028	
Annual Council rent for car park	2,000		2,000	
Rochford Council Rates	998		572	
Water Rates	1,181		2,240	
Light, power & heat	19,375		19,621	
Television license fees and subscriptions	1,199		1,123	
Subcontractor staff from Sports & Social	30,064		30,492	
Cleaning	2,494		2,252	
Entertainment	243		-	
Insurance	2,660		2,733	
Telephone & Internet	1,437		1,815	
General expenditure	1,030		1,510	
Printing, postage and stationary	352		315	
IT Software and consumables	339		1,045	
Advertising	162		19	
Accountancy and payroll	2,492		150	
Pension payments made	2,058		1,741	
Health and safety costs	1,692		1,164	
Performing rights subscription & Royalties	471		471	
Reimbursements for purchases made by Social and Recreational club	-		1,385	
Staff training	350		-	
Coronavirus bank loan repayments	2,556		2,556	
	<u>83,247</u>		<u>79,229</u>	
Deficit of income over expenditure	-	13,365	-	10,700
Bank Funds at 1 September 2024/2023		<u>21,135</u>		<u>31,835</u>
Bank current account funds at 31 August 2025/2024 ~ A/C 5164		<u>7,770</u>		<u>21,135</u>

HOCKLEY COMMUNITY CENTRE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2025

Fixed Assets (at cost)	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Freehold land and buildings	220,000		220,000	
Fixtures and fittings	37,833		36,627	
	<u> </u>	<u>257,833</u>	<u> </u>	<u>256,627</u>
Current assets				
VAT Refundable	1,455		759	
Cash at bank ~ Current A/C ending 5164	7,771		21,235	
Cash at bank ~ Deposit holding A/C ~	4,330		2,850	
	<u> </u>	<u>13,555</u>	<u> </u>	<u>24,844</u>
Total Assets		<u>271,389</u>		<u>281,471</u>
Liabilities				
Coronavirus bank loan	3,605		6,161	
Customer deposit held control account	4,280		2,850	
Accrual	-		650	
	<u> </u>	<u>7,885</u>	<u> </u>	<u>9,661</u>
Total net assets		<u>263,503</u>		<u>271,811</u>

The below has been signed by me on behalf of all the trustees

----- Chairman & Trustee

Lee Bunn

03 December 2025

----- Secretary

Dawn Collins

03 December 2025

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 282710

Accounts

HOCKLEY COMMUNITY CENTRE ASSOCIATION

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Charity Commission registration number 282710

Principle Address Westminster drive
Betts Farm
Hockley
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SS5 4BD

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Trustees and governance

The trustees who served during the year were as follows :- Stan Lewis
Helen Mayes
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Policies

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I declare, in my capacity of a charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.



21 Novembr 2024

Lee Bunn

HOCKLEY COMMUNITY CENTRE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted funds)

FOR THE YEAR ENDED 31 AUGUST 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Receipts				
Hall Hire	50,403		51,347	
Rent donations from social and recreational club	10,950		10,900	
VAT Refunds	6,286		3,100	
Purchases reimbursed by Social and Recreational club	890		-	
Defibrillator grant received from hockley parish council	-		650	
Defibrillator fundraising	-		652	
	-	68,529	652	66,649
Payments				
Improvements to Freehold Premises	-		3,032	
Repairs and maintenance	6,028		5,754	
Fixtures and fittings	-		2,006	
Annual Council rent for car park	2,000		2,000	
Rochford Council Rates	572		1,063	
Water Rates	2,240		1,610	
Light, power & heat	19,621		19,270	
Television license fees and subscriptions	1,123		1,441	
Wages and salaries for Charity	27,082		31,765	
Wages paid for bar staff in social and recreational club	3,410		-	
Cleaning	2,252		1,260	
Defibrillator payment	-		1,453	
Insurance	2,733		2,564	
Telephone	1,815		1,655	
General expenditure	1,510		-	
Printing, postage and stationary	315		667	
IT Software and consumables	1,045		-	
Advertising	19		19	
Accountancy and payroll	150		416	
Pension payments made	1,741		-	
Health and safety subscription	1,164		1,122	
Performing rights subscription & Royalties	471		941	
Reimbursements for purchases made by Social and Recreational club	1,385		-	
Coronavirus bank loan repayments	2,556		2,556	
	2,556	79,229	2,556	80,594
Deficit of income over expenditure	-	10,700	-	13,945
Bank Funds at 1 September 2023/2022		31,835		45,780
Bank current account funds at 31 August 2024/2023 ~ A/C 5164		21,235		31,835

HOCKLEY COMMUNITY CENTRE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

FOR THE TRUSTEES OF HOCKLEY COMMUNITY CENTRE ASSOCIATION

We have examined the accounts of Hockley Community Centre Association for the year ended 31 August 2024 on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) but an independent examination is needed.

It is our responsibility to:

- 1) Examine the accounts (under section 43(3)(a) of the Act);
- 2) Follow the procedure laid down in the General Directions given by the charity Commissioners (under section 43(7) of the Act); and
- 3) State whether particular matters have come to our attention

Basis of independent examiners statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- 2) the accounts did not accord with the accounting records; or
- 3) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



.....
Date: 21st Novemebr 2024

~
Rocket Accountants
105 London Road
Benfleet
Essex
SS7 5TG

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 282710

Accounts

HOCKLEY COMMUNITY CENTRE ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

Robinson & Co.
7 Edward Close
Rochford
Essex SS4 3HS

HOCKLEY COMMUNITY CENTRE ASSOCIATION

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HOCKLEY COMMUNITY CENTRE ASSOCIATION

Independent Examiner's report to the trustees of Hockley Community Centre Association

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) and that an independent examination is needed.

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Independent examiner's statement

In connection with our examination, no matter has come to our attention :

(1) which gives us reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the 1993 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the account

have been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robinson & Co.
7 Edward Close
Rochford
Essex SS4 3HS

Robinson ob.

Date: 12 January 2023

HOCKLEY COMMUNITY CENTRE ASSOCIATION

TRUSTEES ANNUAL REPORT FOR
THE YEAR ENDED 31 AUGUST 2022

Charity Commission registered number 282710

Principal address Westminster Drive
Betts Farm
Hockley
Essex SS5 4BD

Description of the charity's trust

The Hockley Community Centre Association was formed in January 1981 with its principal objective being to provide the local community with a focal point in the provision of sporting, leisure and cultural pursuits.

The charity does not have any specific investment aims other than the purchase and maintenance of its freehold land and buildings.

Trustees and governance

The trustees who served during the year were as follows:-

Stan Lewis
Helen Mayes
Lee Bunn
Kay Abbey
Philip White

The trustees are elected annually by the charity's membership at its Annual General Meeting and each forms part of the Hockley Community Centre Association's general committee.

Between two and four other trustees are elected by the general committee to ensure that the Community Centre is used in accordance with its constitution.

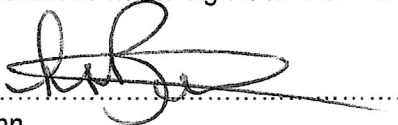
Activities and achievements

The charity has the very simple objective of the purchase and the maintenance, to an excellent state of repair, of its freehold land and buildings. The trustees consider that this goal has been achieved more than satisfactorily.

Policies

The charity has the sole investment objective of the maintenance of its freehold property and does not undertake any other investments. The level of reserves held are those that are adequate to enable the Community Centre to meet its investment targets.

I declare, in my capacity of a charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.



.....
Lee Bunn

12 January 2023

HOCKLEY COMMUNITY CENTRE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted funds)
FOR THE YEAR ENDED 31 AUGUST 2022

	£	<u>2022</u> £	£	<u>2021</u> £
Receipts				
Hall bookings and television room income	39,217		18,880	
Subscriptions and guest fees	1,389		414	
Donations from Social and Recreational club	8,350		375	
Rochford District Council Coronavirus Grants	3,642		34,136	
VAT refunds	2,986		3,635	
Coronavirus Bank Loan	-		12,000	
	<hr/>		<hr/>	
Total receipts		55,584		69,440
Payments				
Improvements to Freehold Premises	-		-	
Maintenance and repairs	6,774		6,264	
Fixtures and fittings	-		-	
Rent	2,000		2,000	
Rates	1,287		93	
Water rates	195		1,781	
Light and heat	10,497		8,617	
Television licence fees and subscriptions	1,282		1,374	
Wages and salaries	30,671		31,912	
Refuse collection and hygiene expenses	1,135		358	
Insurance	2,814		2,627	
Telephone	1,910		1,844	
Printing, postage and stationery	450		384	
Advertising	32		-	
Accountancy and payroll	398		398	
Health and safety subscription	1,252		1,068	
Performing Rights subscription	472		836	
Sundry	-		53	
Coronavirus Bank Loan repayments	1,065		-	
	<hr/>		<hr/>	
Total payments		(62,234)		(59,609)
(Deficit) / surplus of income over expenditure		<hr/> (6,650)		<hr/> 9,831
Bank funds at 1 September 2021		52,430		42,599
Bank funds at 31 August 2022		<hr/> £ 45,780		<hr/> £ 52,430

HOCKLEY COMMUNITY CENTRE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2022

	£	<u>2022</u> £	£	<u>2021</u> £
Fixed Assets (at cost)				
Freehold land and buildings	220,000		220,000	
Fixtures and fittings	34,621		34,621	
		<u>254,621</u>	<u>254,621</u>	
Current Assets				
VAT refundable	370		331	
Cash at bank	45,780		52,430	
		<u>46,150</u>	<u>52,761</u>	
Total assets		<u>300,771</u>	<u>307,382</u>	
Liabilities				
Coronavirus bank loan	10,935		12,000	
VAT payable	-		-	
Accruals	440		440	
		<u>(11,375)</u>	<u>(12,440)</u>	
Total net assets		<u>£ 289,396</u>	<u>£ 294,942</u>	

The above has been signed by me on behalf of all the trustees.



Trustee

.....
Lee Bunn

12 January 2023

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 282710

Accounts

HOCKLEY COMMUNITY CENTRE ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

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Robinson & Co.
7 Edward Close
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THE YEAR ENDED 31 AUGUST 2022

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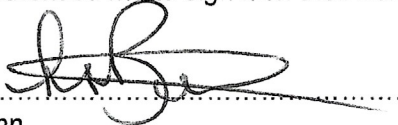
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	<hr/>		<hr/>	
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Rates	1,287		93	
Water rates	195		1,781	
Light and heat	10,497		8,617	
Television licence fees and subscriptions	1,282		1,374	
Wages and salaries	30,671		31,912	
Refuse collection and hygiene expenses	1,135		358	
Insurance	2,814		2,627	
Telephone	1,910		1,844	
Printing, postage and stationery	450		384	
Advertising	32		-	
Accountancy and payroll	398		398	
Health and safety subscription	1,252		1,068	
Performing Rights subscription	472		836	
Sundry	-		53	
Coronavirus Bank Loan repayments	1,065		-	
	<hr/>		<hr/>	
Total payments		(62,234)		(59,609)
(Deficit) / surplus of income over expenditure		<hr/> (6,650)		<hr/> 9,831
Bank funds at 1 September 2021		52,430		42,599
Bank funds at 31 August 2022		<hr/> £ 45,780		<hr/> £ 52,430

HOCKLEY COMMUNITY CENTRE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2022

	£	<u>2022</u> £	£	<u>2021</u> £
Fixed Assets (at cost)				
Freehold land and buildings	220,000		220,000	
Fixtures and fittings	34,621		34,621	
		<u>254,621</u>	<u>254,621</u>	
Current Assets				
VAT refundable	370		331	
Cash at bank	45,780		52,430	
		<u>46,150</u>	<u>52,761</u>	
Total assets		<u>300,771</u>	<u>307,382</u>	
Liabilities				
Coronavirus bank loan	10,935		12,000	
VAT payable	-		-	
Accruals	440		440	
		<u>(11,375)</u>	<u>(12,440)</u>	
Total net assets		<u>£ 289,396</u>	<u>£ 294,942</u>	

The above has been signed by me on behalf of all the trustees.



Trustee

Lee Bunn

12 January 2023

THE HOCKLEY COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 282710

Accounts

HOCKLEY COMMUNITY CENTRE ASSOCIATION

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

Robinson & Co.
7 Edward Close
Rochford
Essex SS4 3HS

HOCKLEY COMMUNITY CENTRE ASSOCIATION

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HOCKLEY COMMUNITY CENTRE ASSOCIATION

Independent Examiner's report to the trustees of Hockley Community Centre Association

We have examined the accounts of Hockley Community Centre Association for the year ended 31 August 2021 set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the act)) and that an independent examination is needed.

It is our responsibility to:

- 1) examine the accounts (under section 43(3)(a) of the Act);
- 2) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) of the Act); and
- 3) state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention :

(1) which gives us reasonable cause to believe that in any material respect the requirements:

(a) to keep accounting records in accordance with section 41 of the 1993 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the account

have been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Robinson & Co.
7 Edward Close
Rochford
Essex SS4 3HS

Robinson & Co.

Date: 12 January 2022

HOCKLEY COMMUNITY CENTRE ASSOCIATION

TRUSTEES ANNUAL REPORT FOR
THE YEAR ENDED 31 AUGUST 2021

Charity Commission registered number 282710

Principal address Westminster Drive
Betts Farm
Hockley
Essex SS5 4BD

Description of the charity's trust

The Hockley Community Centre Association was formed in January 1981 with its principal objective being to provide the local community with a focal point in the provision of sporting, leisure and cultural pursuits.

The charity does not have any specific investment aims other than the purchase and maintenance of its freehold land and buildings.

Trustees and governance

The trustees who served during the year were as follows:-

Stan Lewis
Helen Mayes
Lee Bunn
Kay Abbey
Philip White

The trustees are elected annually by the charity's membership at its Annual General Meeting and each forms part of the Hockley Community Centre Association's general committee.

Between two and four other trustees are elected by the general committee to ensure that the Community Centre is used in accordance with its constitution.

It is hoped, coronavirus restrictions permitting, that the 2022 Annual General Meeting will be held in the spring of this year. Unfortunately, owing to the pandemic, it was not possible to hold an Annual General Meeting in 2021.

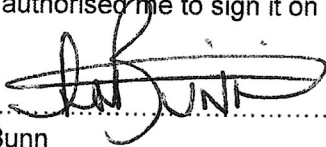
Activities and achievements

The charity has the very simple objective of the purchase and the maintenance, to an excellent state of repair, of its freehold land and buildings. The trustees consider that this goal has been achieved more than satisfactorily.

Policies

The charity has the sole investment objective of the maintenance of its freehold property and does not undertake any other investments. The level of reserves held are those that are adequate to enable the Community Centre to meet its investment targets.

I declare, in my capacity of a charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.


.....
Lee Bunn

12 January 2022

HOCKLEY COMMUNITY CENTRE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (unrestricted funds) FOR THE YEAR ENDED 31 AUGUST 2021

		<u>2021</u>		<u>2020</u>
	£	£	£	£
Receipts				
Hall bookings and television room income	18,880		25,275	
Subscriptions and guest fees	414		1,336	
Field hire	-		205	
Donations from Social and Recreational club	375		10,650	
Rochford District Council Coronavirus Grants	34,136		25,000	
VAT refunds	3,635		5,273	
Coronavirus Bank Loan	12,000		-	
Total receipts		69,440		67,739
Payments				
Improvements to Freehold Premises	-		-	
Maintenance and repairs	6,264		6,806	
Fixtures and fittings	-		-	
Rent	2,000		2,000	
Rates	93		1,300	
Water rates	1,781		1,260	
Light and heat	8,617		21,351	
Television licence fees and subscriptions	1,374		3,279	
Wages and salaries	31,912		31,186	
Refuse collection and hygiene expenses	358		929	
Insurance	2,627		3,957	
Telephone	1,844		2,070	
Printing, postage and stationery	384		120	
Accountancy and payroll	398		398	
Health and safety subscription	1,068		1,068	
Performing Rights subscription	836		1,071	
Sundry	53		20	
Total payments		(59,609)		(76,815)
Surplus / (deficit) of income over expenditure		9,831		(9,076)
Bank funds at 1 September 2020		42,599		51,675
Bank funds at 31 August 2021		<u>£ 52,430</u>		<u>£ 42,599</u>

HOCKLEY COMMUNITY CENTRE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 AUGUST 2021

	£	<u>2021</u> £	£	<u>2020</u> £
Fixed Assets (at cost)				
Freehold land and buildings	220,000		220,000	
Fixtures and fittings	34,621		34,621	
		<u>254,621</u>	<u>254,621</u>	
Current Assets				
VAT refundable	331		935	
Cash at bank	52,430		42,599	
		<u>52,761</u>	<u>43,534</u>	
Total assets		<u>307,382</u>	<u>298,155</u>	
Liabilities				
Coronavirus bank loan	12,000		-	
VAT payable	-		-	
Accruals	440		440	
		<u>(12,440)</u>	<u>(440)</u>	
Total net assets		<u>£ 294,942</u>	<u>£ 297,715</u>	

The above has been signed by me on behalf of all the trustees.



.....
Lee Bunn

Trustee

12 January 2022