

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

We have examined the accounts of Hockley Community Centre Association for the year ended 31 August 2022 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 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.

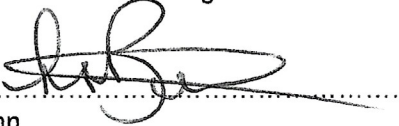
Activities and achievements

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.



.....
Lee Bunn

Trustee

12 January 2023