

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
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.



Lee Bunn

21 November 2024

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		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	
		79,229		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 November 2024

~

Rocket Accountants
105 London Road
Benfleet
Essex
SS7 5TG