

HUNGERFORD COMMUNITY CENTRE

England & Wales · Charity number 301673

Details

Status Registered

Legal form Other

Registered 1965-02-25

Register [View on the Charity Commission register](#)

Contact

Address Hungerford Community Centre
Hungerford Road
Bristol
BS4 5EX

Phone 01179862394

Activities

Objects: COMMUNITY CENTRE

Activities: Providing facilities to enable the local community to hold religious meetings,as well as other social events and activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** BRISLINGTON, BRISTOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,746	£61,943	-	-
2023-12-31	£18,857	£27,625	-	-
2022-12-31	£54,768	£25,075	-	-
2021-12-31	£41,729	£22,871	-	-
2020-12-31	£32,615	£15,788	-	-

Trustees

Name	Role	Appointed
DAVID BRASSINGTON		2011-10-03
Jeffery Staples		2020-10-07
Mark Stanley Smith		2020-10-07

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Hungerford Community Association

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Hungerford Community Association

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Hungerford Community Association

Report of the Trustees **for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities. They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The main object of the charity is the provision of facilities to enable the local community to hold religious meetings, to run various children groups and educational groups as well as other social events and activities throughout the year.

With ever increasing running and maintenance costs, our intention is to promote the further facilities for the benefit and good of the Hungerford Community.

As in previous years, we would like to thank our volunteers for their valued hard work and dedication during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301673

Principal address

Hungerford Community Centre
Hungerford Road
Bristol
BS4 5EX

Trustees

D Brassington
M Smith
J Staples

Managing Committee

B Smith (Chairperson)
K Daly (Secretary)
E Gadd (Treasurer)
L Bond (Committee)
D Bowden (Committee)
A Bryant (Committee)
C Jones (Committee)
B Johnson (Committee)
R Frampton (Committee)
J Moore (Committee)
R Carter (Committee)

Approved by order of the board of trustees on 25 February 2025 and signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		90	-	90	115
Other trading activities	2	23,854	-	23,854	18,741
Investment income	3	21,802	-	21,802	1
Total		<u>45,746</u>	<u>-</u>	<u>45,746</u>	<u>18,857</u>
EXPENDITURE ON					
Other		<u>61,943</u>	<u>-</u>	<u>61,943</u>	<u>27,625</u>
NET INCOME/(EXPENDITURE)		(16,197)	-	(16,197)	(8,768)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>143,212</u>	<u>-</u>	<u>143,212</u>	<u>151,980</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>127,015</u></u>	<u><u>-</u></u>	<u><u>127,015</u></u>	<u><u>143,212</u></u>

The notes form part of these financial statements

Hungerford Community Association

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	35,478	-	35,478	35,350
CURRENT ASSETS					
Debtors	7	87,164	-	87,164	82,758
Cash at bank and in hand		12,817	-	12,817	32,089
		<u>99,981</u>	<u>-</u>	<u>99,981</u>	<u>114,847</u>
CREDITORS					
Amounts falling due within one year	8	(8,444)	-	(8,444)	(6,985)
NET CURRENT ASSETS		<u>91,537</u>	<u>-</u>	<u>91,537</u>	<u>107,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,015</u>	<u>-</u>	<u>127,015</u>	<u>143,212</u>
NET ASSETS		<u>127,015</u>	<u>-</u>	<u>127,015</u>	<u>143,212</u>
FUNDS	9				
Unrestricted funds				<u>127,015</u>	<u>143,212</u>
TOTAL FUNDS				<u>127,015</u>	<u>143,212</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 February 2025 and were signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Notes to the Financial Statements **for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hall Hire	17,074	12,741
Rent Received	6,780	6,000
	<u>23,854</u>	<u>18,741</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2	1
Grants	21,800	-
	<u>21,802</u>	<u>1</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	115	-	115
Other trading activities	18,741	-	18,741
Investment income	1	-	1
Total	18,857	-	18,857
 EXPENDITURE ON			
Other	27,625	-	27,625
 NET INCOME/(EXPENDITURE)	(8,768)	-	(8,768)
 RECONCILIATION OF FUNDS			
Total funds brought forward	151,980	-	151,980
 TOTAL FUNDS CARRIED FORWARD	143,212	-	143,212

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024	25,000	25,090	39,203	89,293
Additions	-	-	558	558
At 31 December 2024	25,000	25,090	39,761	89,851
 DEPRECIATION				
At 1 January 2024	-	17,198	36,745	53,943
Charge for year	-	-	430	430
At 31 December 2024	-	17,198	37,175	54,373
 NET BOOK VALUE				
At 31 December 2024	25,000	7,892	2,586	35,478
At 31 December 2023	25,000	7,892	2,458	35,350

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Loan to Social Club	77,371	77,692
VAT	5,459	1,101
Prepayments	4,334	3,965
	<u>87,164</u>	<u>82,758</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Loans Received from members	2,900	2,900
Creditors & Accrued expenses	5,544	4,085
	<u>8,444</u>	<u>6,985</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	143,212	(16,197)	127,015
	<u>143,212</u>	<u>(16,197)</u>	<u>127,015</u>
TOTAL FUNDS	<u>143,212</u>	<u>(16,197)</u>	<u>127,015</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,746	(61,943)	(16,197)
	<u>45,746</u>	<u>(61,943)</u>	<u>(16,197)</u>
TOTAL FUNDS	<u>45,746</u>	<u>(61,943)</u>	<u>(16,197)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	151,980	(8,768)	143,212
	<u>151,980</u>	<u>(8,768)</u>	<u>143,212</u>
TOTAL FUNDS	<u>151,980</u>	<u>(8,768)</u>	<u>143,212</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,857	(27,625)	(8,768)
TOTAL FUNDS	<u>18,857</u>	<u>(27,625)</u>	<u>(8,768)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	151,980	(24,965)	127,015
TOTAL FUNDS	<u>151,980</u>	<u>(24,965)</u>	<u>127,015</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,603	(89,568)	(24,965)
TOTAL FUNDS	<u>64,603</u>	<u>(89,568)</u>	<u>(24,965)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Hungerford Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	12
Memberships	90	103
	90	115
Other trading activities		
Hall Hire	17,074	12,741
Rent Received	6,780	6,000
	23,854	18,741
Investment income		
Deposit account interest	2	1
Grants	21,800	-
	21,802	1
Total incoming resources	45,746	18,857
EXPENDITURE		
Support costs		
Management		
Rates and water	2,461	2,360
Insurance	3,469	3,279
Light and heat	15,153	9,880
Telephone & internet	872	820
Cleaning & Sundries	1,886	2,548
Licences	248	539
Repairs & Renewals	32,491	7,038
Bureau Charges	800	200
Accountancy	700	577
Subscriptions	3,362	-
Fixtures and fittings	429	280
	61,871	27,521
Finance		
Bank charges	72	104
	61,943	27,625
Total resources expended	61,943	27,625
Net expenditure	(16,197)	(8,768)

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Hungerford Community Association

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Hungerford Community Association

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for the Year Ended 31 December 2022

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Hungerford Community Association

Report of the Trustees **for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities. They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The main object of the charity is the provision of facilities to enable the local community to hold religious meetings, to run various children groups and educational groups as well as other social events and activities throughout the year.

With ever increasing running and maintenance costs, our intention is to promote the further facilities for the benefit and good of the Hungerford Community.

As in previous years, we would like to thank our volunteers for their valued hard work and dedication during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301673

Principal address

Hungerford Community Centre
Hungerford Road
Bristol
BS4 5EX

Trustees

D Brassington
M Smith
S Morrisey
J Staples

Managing Committee

K Daly (Chairperson)
C Morrisey (Secretary)
D Brassington (Treasurer)
E Gadd (Assistant Treasurer)
B Smith (Committee)
S Hurley (Committee)
S Morrisey (Committee)
T Daly (Committee)
C Stocks (Committee)
J Daly (Committee)
S Chalker (Committee)
M Stocks (Committee)

Approved by order of the board of trustees on 24 July 2023 and signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		100	-	100	-
Other trading activities	2	25,217	-	25,217	24,346
Investment income	3	-	-	-	17,383
Other income		29,451	-	29,451	-
Total		<u>54,768</u>	<u>-</u>	<u>54,768</u>	<u>41,729</u>
EXPENDITURE ON					
Other		<u>25,075</u>	<u>-</u>	<u>25,075</u>	<u>22,871</u>
NET INCOME		29,693	-	29,693	18,858
RECONCILIATION OF FUNDS					
Total funds brought forward		122,287	-	122,287	103,429
TOTAL FUNDS CARRIED FORWARD		<u><u>151,980</u></u>	<u><u>-</u></u>	<u><u>151,980</u></u>	<u><u>122,287</u></u>

The notes form part of these financial statements

Hungerford Community Association

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	34,248	-	34,248	34,029
CURRENT ASSETS					
Debtors	7	81,924	-	81,924	82,736
Cash at bank and in hand		43,115	-	43,115	11,117
		<u>125,039</u>	<u>-</u>	<u>125,039</u>	<u>93,853</u>
CREDITORS					
Amounts falling due within one year	8	(7,307)	-	(7,307)	(5,595)
NET CURRENT ASSETS		<u>117,732</u>	<u>-</u>	<u>117,732</u>	<u>88,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,980</u>	<u>-</u>	<u>151,980</u>	<u>122,287</u>
NET ASSETS		<u>151,980</u>	<u>-</u>	<u>151,980</u>	<u>122,287</u>
FUNDS	9				
Unrestricted funds				<u>151,980</u>	<u>122,287</u>
TOTAL FUNDS				<u>151,980</u>	<u>122,287</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2023 and were signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Notes to the Financial Statements **for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Hall Hire	19,300	12,346
Rent Received	5,917	12,000
	<u>25,217</u>	<u>24,346</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Grants	-	17,383
	<u>-</u>	<u>17,383</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	24,346	-	24,346
Investment income	17,383	-	17,383
Total	41,729	-	41,729
EXPENDITURE ON			
Other	22,871	-	22,871
NET INCOME	18,858	-	18,858
RECONCILIATION OF FUNDS			
Total funds brought forward	103,429	-	103,429
TOTAL FUNDS CARRIED FORWARD	122,287	-	122,287

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022	25,000	25,090	37,363	87,453
Additions	-	-	458	458
At 31 December 2022	25,000	25,090	37,821	87,911
DEPRECIATION				
At 1 January 2022	-	17,198	36,226	53,424
Charge for year	-	-	239	239
At 31 December 2022	-	17,198	36,465	53,663
NET BOOK VALUE				
At 31 December 2022	25,000	7,892	1,356	34,248
At 31 December 2021	25,000	7,892	1,137	34,029

Hungerford Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Loan to Social Club	80,108	80,608
VAT	1,360	1,350
Prepayments	456	778
	<u>81,924</u>	<u>82,736</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Loans Received from members	2,900	2,900
Creditors & Accrued expenses	4,407	2,695
	<u>7,307</u>	<u>5,595</u>

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	122,287	29,693	151,980
	<u>122,287</u>	<u>29,693</u>	<u>151,980</u>
TOTAL FUNDS	<u>122,287</u>	<u>29,693</u>	<u>151,980</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,768	(25,075)	29,693
	<u>54,768</u>	<u>(25,075)</u>	<u>29,693</u>
TOTAL FUNDS	<u>54,768</u>	<u>(25,075)</u>	<u>29,693</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	103,429	18,858	122,287
	<u>103,429</u>	<u>18,858</u>	<u>122,287</u>
TOTAL FUNDS	<u>103,429</u>	<u>18,858</u>	<u>122,287</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,729	(22,871)	18,858
TOTAL FUNDS	<u>41,729</u>	<u>(22,871)</u>	<u>18,858</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	103,429	48,551	151,980
TOTAL FUNDS	<u>103,429</u>	<u>48,551</u>	<u>151,980</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,497	(47,946)	48,551
TOTAL FUNDS	<u>96,497</u>	<u>(47,946)</u>	<u>48,551</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Hungerford Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Memberships	100	-
Other trading activities		
Hall Hire	19,300	12,346
Rent Received	5,917	12,000
	25,217	24,346
Investment income		
Grants	-	17,383
Other income		
Deed of easement	29,451	-
	54,768	41,729
Total incoming resources		
EXPENDITURE		
Support costs		
Management		
Rates and water	1,331	314
Insurance	2,670	2,467
Light and heat	12,750	9,071
Telephone & internet	837	596
Cleaning & Sundries	737	1,127
Licences	462	536
Repairs & Renewals	5,228	7,710
Bureau Charges	240	240
Accountancy	500	550
Legal fees	-	50
Fixtures and fittings	239	201
	24,994	22,862
Finance		
Bank Interest	-	9
Bank charges	81	-
	81	9
Total resources expended	25,075	22,871
Net income	29,693	18,858

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Hungerford Community Association

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Hungerford Community Association

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for the Year Ended 31 December 2021

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Hungerford Community Association

Report of the Trustees **for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities. They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The main object of the charity is the provision of facilities to enable the local community to hold religious meetings, to run various children groups and educational groups as well as other social events and activities throughout the year.

With ever increasing running and maintenance costs, our intention is to promote the further facilities for the benefit and good of the Hungerford Community.

As in previous years, we would like to thank our volunteers for their valued hard work and dedication during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301673

Principal address

Hungerford Community Centre
Hungerford Road
Bristol
BS4 5EX

Trustees

D Brassington
M Smith
S Morrisey
J Staples

Managing Committee

K Daly (Chairperson)
C Morrisey (Secretary)
D Brassington (Treasurer)
E Gadd (Assistant Treasurer)
B Smith (Committee)
S Hurley (Committee)
S Morrisey (Committee)
T Daly (Committee)
C Stocks (Committee)
J Daly (Committee)
S Chalker (Committee)
M Stocks (Committee)

Approved by order of the board of trustees on and signed on its behalf by:

.....
D Brassington - Trustee

Hungerford Community Association

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	3,388
Other trading activities	2	24,346	-	24,346	17,893
Investment income	3	17,383	-	17,383	11,334
Total		41,729	-	41,729	32,615
EXPENDITURE ON					
Other		22,871	-	22,871	15,788
NET INCOME		18,858	-	18,858	16,827
RECONCILIATION OF FUNDS					
Total funds brought forward		103,429	-	103,429	86,602
TOTAL FUNDS CARRIED FORWARD		122,287	-	122,287	103,429

The notes form part of these financial statements

Hungerford Community Association

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	34,029	-	34,029	33,471
CURRENT ASSETS					
Debtors	7	82,736	-	82,736	70,892
Cash at bank and in hand		11,117	-	11,117	4,935
		<u>93,853</u>	<u>-</u>	<u>93,853</u>	<u>75,827</u>
CREDITORS					
Amounts falling due within one year	8	(5,595)	-	(5,595)	(5,869)
NET CURRENT ASSETS		<u>88,258</u>	<u>-</u>	<u>88,258</u>	<u>69,958</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,287</u>	<u>-</u>	<u>122,287</u>	<u>103,429</u>
NET ASSETS		<u>122,287</u>	<u>-</u>	<u>122,287</u>	<u>103,429</u>
FUNDS	9				
Unrestricted funds				<u>122,287</u>	<u>103,429</u>
TOTAL FUNDS				<u>122,287</u>	<u>103,429</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
D Brassington - Trustee

Hungerford Community Association

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hall Hire	12,346	3,468
Fundraising	-	1,052
Rent Received	12,000	13,373
	<u>24,346</u>	<u>17,893</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Grants	<u>17,383</u>	<u>11,334</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,388	-	3,388
Other trading activities	17,893	-	17,893
Investment income	11,334	-	11,334
Total	32,615	-	32,615
 EXPENDITURE ON			
Other	15,788	-	15,788
NET INCOME	16,827	-	16,827
 RECONCILIATION OF FUNDS			
Total funds brought forward	86,602	-	86,602
 TOTAL FUNDS CARRIED FORWARD	103,429	-	103,429

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021	25,000	25,090	36,605	86,695
Additions	-	-	758	758
At 31 December 2021	25,000	25,090	37,363	87,453
DEPRECIATION				
At 1 January 2021	-	17,198	36,026	53,224
Charge for year	-	-	200	200
At 31 December 2021	-	17,198	36,226	53,424
NET BOOK VALUE				
At 31 December 2021	25,000	7,892	1,137	34,029
At 31 December 2020	25,000	7,892	579	33,471

Hungerford Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Loan to Social Club	80,608	69,908
VAT	1,350	854
Prepayments	778	130
	<u>82,736</u>	<u>70,892</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Loans Received from members	2,900	2,900
Creditors & Accrued expenses	2,695	2,969
	<u>5,595</u>	<u>5,869</u>

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	103,429	18,858	122,287
	<u>103,429</u>	<u>18,858</u>	<u>122,287</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,729	(22,871)	18,858
	<u>41,729</u>	<u>(22,871)</u>	<u>18,858</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	86,602	16,827	103,429
	<u>86,602</u>	<u>16,827</u>	<u>103,429</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,615	(15,788)	16,827
TOTAL FUNDS	<u>32,615</u>	<u>(15,788)</u>	<u>16,827</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	86,602	35,685	122,287
TOTAL FUNDS	<u>86,602</u>	<u>35,685</u>	<u>122,287</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,344	(38,659)	35,685
TOTAL FUNDS	<u>74,344</u>	<u>(38,659)</u>	<u>35,685</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Hungerford Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	3,043
Memberships	-	345
	-	3,388
Other trading activities		
Hall Hire	12,346	3,468
Fundraising	-	1,052
Rent Received	12,000	13,373
	24,346	17,893
Investment income		
Grants	17,383	11,334
Total incoming resources	41,729	32,615
EXPENDITURE		
Support costs		
Management		
Rates and water	314	356
Insurance	2,467	2,961
Light and heat	9,071	5,853
Telephone & internet	596	558
Advertising	-	28
Cleaning & Sundries	1,127	1,065
Licences	536	1,067
Repairs & Renewals	7,710	2,818
Bureau Charges	240	240
Accountancy	550	740
Legal fees	50	-
Fixtures and fittings	201	102
	22,862	15,788
Finance		
Bank Interest	9	-
Total resources expended	22,871	15,788
Net income	18,858	16,827

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Hungerford Community Association

Wormald & Partners
Chartered Accountants (ICAEW)
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Hungerford Community Association

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for the Year Ended 31 December 2020

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Hungerford Community Association

Report of the Trustees **for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregularities. They are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The main object of the charity is the provision of facilities to enable the local community to hold religious meetings, to run various children groups and educational groups as well as other social events and activities throughout the year.

The financial results for the year are as reported on attached pages 3 to 7. With ever increasing running and maintenance costs, our intention is to promote the further facilities for the benefit and good of the Hungerford Community.

As in previous years, we would like to thank our volunteers for their valued hard work and dedication during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

301673

Principal address

Hungerford Community Centre
Hungerford Road
Bristol
BS4 5EX

Trustees

D Brassington
M Smith
S Morrissey

Managing Committee

K Daly (Chairperson)
C Morrissey (Secretary)
D Brassington (Treasurer)
E Gadd (Assistant Treasurer)
B Smith (Committee)
S Hurley (Committee)
S Morrissey (Committee)
T Daly (Committee)
C Stocks (Committee)
J Daly (Committee)
S Chalker (Committee)
M Stocks (Committee)

Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,388	-	3,388	354
Other trading activities	2	17,893	-	17,893	21,479
Investment income	3	11,334	-	11,334	-
Other income		-	-	-	1,307
Total		32,615	-	32,615	23,140
EXPENDITURE ON					
Other		15,788	-	15,788	19,090
NET INCOME		16,827	-	16,827	4,050
RECONCILIATION OF FUNDS					
Total funds brought forward		86,602	-	86,602	82,552
TOTAL FUNDS CARRIED FORWARD		103,429	-	103,429	86,602

The notes form part of these financial statements

Hungerford Community Association

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	33,471	-	33,471	33,424
CURRENT ASSETS					
Debtors	7	70,892	-	70,892	59,951
Cash at bank and in hand		4,935	-	4,935	988
		<u>75,827</u>	<u>-</u>	<u>75,827</u>	<u>60,939</u>
CREDITORS					
Amounts falling due within one year	8	(5,869)	-	(5,869)	(7,761)
NET CURRENT ASSETS		<u>69,958</u>	<u>-</u>	<u>69,958</u>	<u>53,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,429</u>	<u>-</u>	<u>103,429</u>	<u>86,602</u>
NET ASSETS		<u>103,429</u>	<u>-</u>	<u>103,429</u>	<u>86,602</u>
FUNDS	9				
Unrestricted funds				<u>103,429</u>	<u>86,602</u>
TOTAL FUNDS				<u>103,429</u>	<u>86,602</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:

D Brassington - Trustee

Hungerford Community Association

Notes to the Financial Statements **for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Hall Hire	3,468	9,479
Fundraising	1,052	-
Rent Received	13,373	12,000
	<u>17,893</u>	<u>21,479</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Grants	<u>11,334</u>	<u>-</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	354	-	354
Other trading activities	21,479	-	21,479
Other income	1,307	-	1,307
Total	23,140	-	23,140
 EXPENDITURE ON			
Other	19,090	-	19,090
NET INCOME	4,050	-	4,050
 RECONCILIATION OF FUNDS			
Total funds brought forward	82,552	-	82,552
 TOTAL FUNDS CARRIED FORWARD	86,602	-	86,602

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 January 2020	25,000	25,090	36,455	86,545
Additions	-	-	150	150
At 31 December 2020	25,000	25,090	36,605	86,695
DEPRECIATION				
At 1 January 2020	-	17,198	35,923	53,121
Charge for year	-	-	103	103
At 31 December 2020	-	17,198	36,026	53,224
NET BOOK VALUE				
At 31 December 2020	25,000	7,892	579	33,471
At 31 December 2019	25,000	7,892	532	33,424

Hungerford Community Association

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Loan to Social Club	69,908	59,258
VAT	854	435
Prepayments	130	258
	<u>70,892</u>	<u>59,951</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Loans Received from members	2,900	2,900
Creditors & Accrued expenses	2,969	4,861
	<u>5,869</u>	<u>7,761</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	86,602	16,827	103,429
	<u>86,602</u>	<u>16,827</u>	<u>103,429</u>
TOTAL FUNDS	<u>86,602</u>	<u>16,827</u>	<u>103,429</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,615	(15,788)	16,827
	<u>32,615</u>	<u>(15,788)</u>	<u>16,827</u>
TOTAL FUNDS	<u>32,615</u>	<u>(15,788)</u>	<u>16,827</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	82,552	4,050	86,602
	<u>82,552</u>	<u>4,050</u>	<u>86,602</u>
TOTAL FUNDS	<u>82,552</u>	<u>4,050</u>	<u>86,602</u>

Hungerford Community Association

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,140	(19,090)	4,050
TOTAL FUNDS	<u>23,140</u>	<u>(19,090)</u>	<u>4,050</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	82,552	20,877	103,429
TOTAL FUNDS	<u>82,552</u>	<u>20,877</u>	<u>103,429</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,755	(34,878)	20,877
TOTAL FUNDS	<u>55,755</u>	<u>(34,878)</u>	<u>20,877</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Hungerford Community Association

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,043	-
Memberships	345	354
	3,388	354
Other trading activities		
Hall Hire	3,468	9,479
Fundraising	1,052	-
Rent Received	13,373	12,000
	17,893	21,479
Investment income		
Grants	11,334	-
Other income		
Insurance Claim	-	1,307
Total incoming resources	32,615	23,140
EXPENDITURE		
Support costs		
Management		
Rates and water	356	2,050
Insurance	2,961	2,339
Light and heat	5,853	7,319
Telephone & internet	558	550
Advertising	28	-
Cleaning & Sundries	1,065	1,537
Licenses	1,067	383
Repairs & Renewals	2,818	4,033
Bureau Charges	240	240
Accountancy	740	545
Fixtures and fittings	102	94
	15,788	19,090
Total resources expended	15,788	19,090
Net income	16,827	4,050