

HARTCLIFFE COMMUNITY HOUSE

England & Wales · Charity number 301716

Details

Status Registered

Legal form Other

Registered 1961-06-08

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

Contact

Address Community House
Hareclive Road
Bristol
BS13 0JW

Phone 01179640037

Email info@hartcliffecommunitycentre.co.uk

Activities

Objects: A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF HARTCLIFFE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR THE PURPOSES OF PHYSICAL EXERCISE AND TRAINING AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To enhance and further benefit the social life of the local residents by providing facilities for clubs and recreational activities for everyone, particularly the young, old and disabled.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** HARTCLIFFE AND THE NEIGHBOURHOOD
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,011	£28,769	-	-
2024-03-31	£52,358	£59,427	-	-
2023-03-31	£32,635	£29,259	-	-
2022-03-31	£17,962	£26,603	-	-
2021-03-31	£9,211	£20,114	-	-

Trustees

Name	Role	Appointed
Tracey Patchett	Chair	2024-06-04
Kirsty Green		2024-09-10

HARTCLIFFE COMMUNITY HOUSE

England & Wales - Charity number 301716

Accounts

HARTCLIFFE COMMUNITY HOUSE

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

CHARITY NO: 301716

HARTCLIFFE COMMUNITY HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

We have examined the financial statements set out on pages 3 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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act
 - accounting requirements of the 2011 Act have been met.

Name: Kerri Ritchings

Company: Bristol Bookkeeping Limited, Unit 115 Filwood Green Business Park, 1 Filwood Park Lane, Bristol BS4 1ET

Date: 01/06/2025

HARTCLIFFE COMMUNITY HOUSE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Income Fund - General Purposes	
		2025	2024
		£	£
<u>Receipts</u>			
Voluntary Sources	: Subscriptions	573	3,675
	: Donations	15,530	26,074
Trading Activities	: Gaming Machines	20,827	22,520
	: Bingo		
Other Income	: Bank Interest	81	89
	: Grants		
<u>Total Income/Receipts</u>		37,011	52,358
 <u>Payments</u>			
Other expenditure	: Establishment Costs	30,582	45,145
	: Wages and Salaries		
	: Gaming Machine Rentals and License	2,870	2,870
	: Telephone	836	834
	: Bingo Expenses		
	: Other Administrative Costs	1,606	2,540
		35,894	51,389
Movement in debtors and creditors		(7,125)	8,038
Payments for Other Assets			
<u>Total Payments</u>		28,769	59,427
<u>Net Receipts/(Payments)</u>		8,242	(7,069)
Cash Funds at the beginning of the year		4,152	11,222
Cash Funds at the end of the year		12,394	4,152

HARTCLIFFE COMMUNITY HOUSE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025


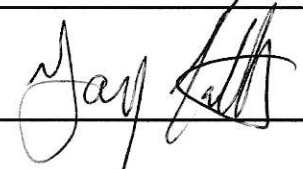
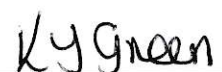
	Income Fund - General Purposes	
	2025	2024
CASH FUNDS	12,394	4,152
H C CLUB LTD	0	10,000
OTHER MONETARY ASSETS	2,227	1,319
LIABILITIES	-1,450	-3,417
RESERVES/(DEFICIT)	13,171	12,054
REPRESENTED BY:		
General Reserves	13,171	12,054

NON-MONEYTARY ASSETS (at Cost)

Held for Charity's Own Use:
Fixtures, Fittings and Furniture
Equipment

4,902	4,902
3,599	3,599

APPROVED BY THE TRUSTEES/MANAGEMENT COMMITTEE:

	Chairman
T Patchett	
	Treasurer
J Tolhurst	
3rd September 2025	Secretary
K Green	
	Date

HARTCLIFFE COMMUNITY HOUSE

TRUSTEES REPORT

01 APRIL 2024 - 31 MARCH 2025

Principal Address: HARTCLIFFE COMMUNITY CENTRE
HARECLIVE ROAD
HARTCLIFFE
BRISTOL
BS13 0JW

Report

The aim of the Centre is to enhance and further the benefits of the community, to raise funds through raffels and charity nights for the community, to hold meetings and club functions free of charge, outings and parties for OAP's, Mother and Toddlers and the Disabled clubs.

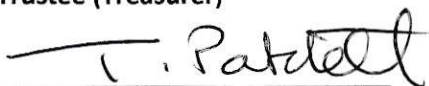
There was a profit of £1117 for the year

All clubs continued to run - Irish dancing, snooker, pool, skittles, boxing, 'Wills', 'Young at heart', 'Slimming World' and disabled clubs.

Our aim is not to make money, but to support local residents. We need to be there to provide a service and introduce new clubs and recreational activities.

On behalf of the Trustees

T Patchett
Trustee (Treasurer)



Date

3/09/2025.

TRUSTEES (During the Year and at Present)

Ms Marie Barry	50 Mellent Avenue, Hartcliffe, Bristol BS13 0NS	(Resigned Sept 24)
Mrs Barbara Barry	51 Highridge Common, Higrudge, Bristol BS13 8AN	(Resigned Sept 24)
Mr Chris Johnson	9 Bishport Green, Hartcliffe, Bristol BS13 0HG	
Mrs Tracey Patchett	83 Risdale Road, Ashton, Bristol BS3 2RB	
Mr Jay Tolhurst	2 Bishport Green, Hartcliffe, Bristol, BS13 0HG	
Miss Kirsty Green	53 Bee Orchid Close, Whitchurch, Bristol BS14 0UJ	

HARTCLIFFE COMMUNITY HOUSE

England & Wales - Charity number 301716

Accounts

HARTCLIFFE COMMUNITY HOUSE

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY NO: 301716



**TYRRELL
PROCTER**

**Chartered Accountants
Business Advisors**

Beaufort House
113 Parson Street
Bristol
BS3 5QH

HARTCLIFFE COMMUNITY HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

We have examined the financial statements set out on pages 3 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not 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.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

Date/...../2024

HARTCLIFFE COMMUNITY HOUSE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

		Income Fund – General Purposes	
		2024	2023
		£	
<u>Receipts</u>			
Voluntary Sources	: Subscriptions	3,675	2,367
	: Donations	26,074	14,531
Trading Activities	: Gaming Machines	22,520	15,722
	: Bingo	-	-
Other Income	: Bank Interest	89	15
	: Grants	-	-
<u>Total Income/Receipts</u>		52,358	32,635
<u>Payments</u>			
Other expenditure	: Establishment Costs	45,145	22,675
	: Wages and Salaries	-	-
	: Gaming Machine Rentals and Licence	2,870	2,920
	: Telephone	834	889
	: Bingo Expenses	-	-
	: Other Administrative Costs	2,540	2,385
		51,389	28,870
Movement in debtors and creditors		8,038	389
Payments for Other Assets			
<u>Total Payments</u>		59,427	29,259
<u>Net Receipts/(Payments)</u>		(7,069)	3,375
Cash Funds at the beginning of the year		11,222	7,845
Cash Funds at the end of the year		4,152	11,222

HARTCLIFFE COMMUNITY HOUSE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	Income Fund – General Purposes	
	2024	2023
CASH FUNDS	4,152	11,222
H C CLUB LTD	10,000	-
OTHER MONETARY ASSETS	1,319	1,386
LIABILITIES	(3,417)	(1,522)
RESERVES/(DEFICIT)	12,054	11,086
REPRESENTED BY:		
General Reserves	12,054	11,086

NON-MONETARY ASSETS (at cost)

- Held for Charity's Own Use:		
Fixtures, Fittings and Furniture	4,902	4,902
Equipment	3,599	3,599

ACCOUNTS APPROVED BY THE MANAGMENT COMMITTEE


.....
C Johnson **Chairman**


.....
T Patchett **Treasurer**


.....
M A Barry **Secretary**


..... 2024 **Date**

Trustees Report

1 April 2023 – 31 March 2024

Principal Address: HARTCLIFFE COMMUNITY CENTRE
HARECLIVE ROAD
HARTCLIFFE
BRISTOL
BS13 0JW

Report

The aim of the Centre is to enhance and further the benefits of the community, to raise funds through raffles and Charity nights for the community, to hold meetings and club functions free of charge, outings and parties for OAP's, Mother & Toddlers and the Disabled Clubs.

There was a deficit of £7,069

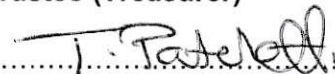
All clubs continued to run – Irish dancing, snooker, poker, bowling, boxing, "Wills", "Young at Heart", "Slimming World" and disabled clubs.

Our aim is not to make money, but to support the local residents. We need to be there to provide a service and introduce new clubs and recreational activities.

There is an amount of £10,000 showing as a Debtor which is owed by the subsidiary company Hartcliffe Community Club Limited which was repaid on 24th May 2024.

On behalf of the Trustees

T Patchett
Trustee (Treasurer)

.......... Date

TRUSTEES (During Year and at present)

Ms Marie Barry	50 Mellent Avenue, Hartcliffe, Bristol. BS13 0NS
Mrs Barbara Barry	51 Highridge Common, Highridge, Bristol BS13 8AN
Mr Chris Johnson	9 Bishport Green, Hartcliffe, Bristol BS13 0HG
Mrs Tracey Patchett	83 Risdale Road, Ashton, Bristol BS3 2RB

HARTCLIFFE COMMUNITY HOUSE

England & Wales - Charity number 301716

Accounts

HARTCLIFFE COMMUNITY HOUSE

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

CHARITY NO: 301716



**TYRRELL
PROCTER**

**Chartered Accountants
Business Advisors**

Beaufort House
113 Parson Street
Bristol
BS3 5QH

HARTCLIFFE COMMUNITY HOUSE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

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Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not 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.


TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS3 5QH

Date *06.10.2023*

HARTCLIFFE COMMUNITY HOUSE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

		Income Fund – General Purposes	
		2023	2022
		£	
<u>Receipts</u>			
Voluntary Sources	: Subscriptions	2,367	1,050
	: Donations	14,531	7,447
Trading Activities	: Gaming Machines	15,722	9,452
	: Bingo	-	-
Other Income	: Bank Interest	15	13
	: Grants	-	12,000
<u>Total Income/Receipts</u>		32,635	29,962
<u>Payments</u>			
Other expenditure	: Establishment Costs	22,675	22,396
	: Wages and Salaries	-	-
	: Gaming Machine Rentals and Licence	2,920	2,391
	: Telephone	889	772
	: Bingo Expenses	-	-
	: Other Administrative Costs	2,385	1,903
		28,870	27,462
Movement in debtors and creditors		389	(859)
Payments for Other Assets			
<u>Total Payments</u>		29,259	26,603
<u>Net Receipts/(Payments)</u>		3,375	3,359
Cash Funds at the beginning of the year		7,845	4,486
Cash Funds at the end of the year		11,222	7,845

HARTCLIFFE COMMUNITY HOUSE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

	Income Fund – General Purposes	
	2022	2022
CASH FUNDS	11,222	7,845
OTHER MONETARY ASSETS	1,386	997
LIABILITIES	(1,522)	(1,522)
RESERVES/(DEFICIT)	11,086	7,320
REPRESENTED BY:		
General Reserves	11,086	7,320

NON-MONETARY ASSETS (at cost)

- Held for Charity's Own Use:		
Fixtures, Fittings and Furniture	4,902	4,902
Equipment	3,599	3,599

ACCOUNTS APPROVED BY THE MANAGEMENT COMMITTEE

..... *B Greenslade*
 B Greenslade 1253 HCC LTD (May 6, 2023, 4:45am) **Chairman**

..... *T Hitchcock*
 T Hitchcock 1253 HCC LTD (May 6, 2023, 4:45am) **Treasurer**

..... *M Barry*
 M A Barry 1253 HCC LTD (May 6, 2023, 4:45am) **Secretary**

..... 06 May 2023
 2023 **Date**

Trustees Report

1 April 2022 – 31 March 2023

Principal Address: HARTCLIFFE COMMUNITY CENTRE
HARECLIVE ROAD
HARTCLIFFE
BRISTOL
BS13 0JW

Report

The aim of the Centre is to enhance and further the benefits of the community, to raise funds through raffles and Charity nights for the community, to hold meetings and club functions free of charge, outings and parties for OAP's, Mother & Toddlers and the Disabled Clubs.

There was a surplus of £3,375

Total income varies significantly due to COVID and grants received

All clubs continued to run – Irish dancing, snooker, poker, bowling, boxing, "Wills", "Young at Heart", "Slimming World" and disabled clubs.

Our aim is not to make money, but to support the local residents. We need to be there to provide a service and introduce new clubs and recreational activities.

On behalf of the Trustees

T Hitchcock
Trustee (Treasurer)

..... **Date**

TRUSTEES (During Year and at present)

Ms Marie Barry	50 Mellent Avenue, Hartcliffe, Bristol. BS13 0NS
Mrs Barbara Barry	51 Highridge Common, Highridge, Bristol BS13 8AN
Mr Bob Greenslade	542 Hareclive Road, Hartcliffe, Bristol. BS13 0JW
Mr Terry Hitchcock	53 Gay Elms Road, Hartcliffe, Bristol, BS13 9BB