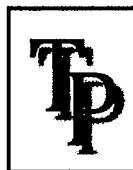


HARTCLIFFE COMMUNITY HOUSE

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

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 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
 - Equipment

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

ACCOUNTS APPROVED BY THE MANAGMENT 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