

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

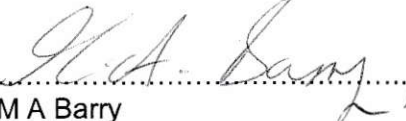
ACCOUNTS APPROVED BY THE MANAGMENT COMMITTEE


.....
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

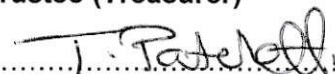
All clubs continued to run – Irish dancing, snooker, poker, bowling, boxing, "Wills", "Young at Heart", "Slimming World" and disabled clubs.

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