

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales · Charity number 301776

Details

Status Registered

Legal form Other

Registered 1969-05-27

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

Contact

Address 5B Neilson Close
Chandler's Ford
Eastleigh
Hampshire
SO53 1GR

Phone 07941264816

Email CFCA.treasurer@Gmail.com

Website www.cfca-rmh.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHANDLER'S FORD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) TO IMPROVE, MAINTAIN, AND MANAGE THE AFFAIRS OF THE COMMUNITY CENTRE AND TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE, FOR THE ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: monthly meetings for actives bowls , Table tennis , flower arranging and board games

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** CHANDLER'S FORD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,320	£29,014	-	-
2023-12-31	£39,167	£71,332	-	-
2022-12-31	£38,181	£51,402	-	-
2021-12-31	£41,918	£30,542	-	-
2020-12-31	£33,829	£48,738	-	-

Trustees

Name	Role	Appointed
Beth Roberts	Chair	2024-08-09
Alan Parsons		2022-01-01
Christine Davies		2022-01-01
Irene Parsons		2022-01-01
Janice Stretch		2024-01-01
Lesley James		2017-03-10
MARGARET PRYER		
Tim Padley		2024-08-09

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales - Charity number 301776

Accounts

CHANDLER'S FORD COMMUNITY ASSOCIATION

Charity Registration number : 301776

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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CHANDLER'S FORD COMMUNITY ASSOCIATION

LEGAL AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 DECEMBER 2024

REGISTERED NUMBER: 301776

PRINCIPAL ADDRESS: Chandler's Ford Community Centre
Hursley Road
Chandler's Ford
Eastleigh, Hampshire, SO53 2FT

STATUS

The Chandler's Ford Community Association is registered with the Charity Commission and constituted and governed by Deed of Trust.

COUNCIL MEMBERS AND TRUSTEES

The principal council members and trustees of the charities during the year were:

Chairman	Mrs B Roberts (Appointed 9 August 2024)
Treasurer	Mr T Padley (Appointed 9 August 2024) Mr R Hester (Resigned 6 August 2024)
Secretary	Mr A Parsons Mr T James (Resigned 6 August 2024)
Lettings Officer	Mrs L James
Other Trustees:	Mr C Davies (Resigned 6 August 2024) Mrs M Pryer Mrs I Parsons Mrs C Davies Mrs J Stretch (Appointed 1 January 2024)

All Trustees are appointed annually by the members at the Annual General Meeting. Trustees can be co-opted during the year by the Management Committee.

BANKERS Lloyds Bank Plc

INDEPENDENT EXAMINER

CJ Goodhead FCA
Knight Goodhead Limited
Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh, Hampshire, SO53 3DA

CHANDLER'S FORD COMMUNITY ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES

The objectives of the Chandler's Ford Community Association are to promote the benefit of the inhabitants of Chandler's Ford and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure.

This includes the provision and maintenance of The Ritchie Memorial Hall and a community centre for the use of the inhabitants of Chandler's Ford and to hold in trust the land and building thereon for the purpose of a community centre.

The charity is managed by the trustee body, who meet four times a year. There are no paid staff, all necessary day-to-day work being undertaken by volunteers.

REVIEW OF RESULTS

Results show a steady increase in income, reflecting the recovery from the pandemic.

The improvements to the internal facilities are proving successful.

There is some minor maintenance works required to the grounds to repair fences and maintain trees which will be undertaken in the coming months. The grounds are currently being maintained by a team that meets most weeks, in addition to the work completed by a regular gardener.

The Trustees would like to thank all volunteers for their hard work in the year.

POLICIES

Reserves policy: The charity currently operates with minimal reserves. The trustees endeavour to ensure that the charity has sufficient cash reserves to enable it to be able to meet operating expenditure to keep the hall open for at least six months.

Grant-making policy: The charity does not make grants.

REMUNERATION

During the year Mrs James received £1,133 (2023: £1,036) as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

CHANDLER'S FORD COMMUNITY ASSOCIATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

APPROVAL

This report was approved by the trustees and signed on their behalf by:



B. Roberts - Chairman



T. Padley - Treasurer

Date: 24 October 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF CHANDLER'S FORD COMMUNITY ASSOCIATION FOR THE YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the Chandler's Ford Community Association for the year ended 31 December 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

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.



CJ Goodhead FCA
Knight Goodhead Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Dated: 24 October 2025

CHANDLER'S FORD COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Receipts		
Letting income	36,074	34,384
Members activities:Social Club	3,122	
Members activities:Table Tennis	1,905	1,474
Members activities:Flower Club	157	130
Members activities:Other Activities		2,195
Members subscriptions		505
Chameleons Rent	2,160	
Utility supplier refund	410	
Interest on investment	492	479
Total receipts	44,320	39,167
Centre/Hall running costs	29,014	73,272
Net Receipts/(Payments) for the year	15,306	(34,105)
Cash and bank balances at 31 December 2023	36,077	7,0182
Cash and bank balances at 31 December 2024	51,383	36,077

All amounts are unrestricted.

CHANDLER'S FORD COMMUNITY ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT (continued)**

FOR THE YEAR ENDED 31 DECEMBER 2024

Running costs comprise

General Costs		
Water	883	487
Electricity	1,941	2,362
Gas	3,196	1,554
Cleaning: caretaker, supplies	7,257	6,445
Licences (<i>now excludes insurance</i>)	916	864
Insurance: Buildings and Contents	3,721	3,704
Insurance: Trustees' indemnity	238	
Certification and Governance	633	524
Letting agent's commission	1,032	1,036
Gardening	205	585
Web/WiFi	432	432
Window cleaning	444	127
Waste bin collection	1,156	752
Initial hygiene	453	415
Administration costs	1,274	317
Refunds	259	
Members events	800	1,400
Accountancy and audit	840	840
Total General Costs	25,680	21,844
Maintenance	1,870	3,591
Renewals		
Toilets		3,909
Flat Roof		23,664
Solar Panels		18,267
Water Boiler		1,182
Decorating	600	
Total Renewals	600	47,022
Services		
Plumbing and Heating service	864	257
Piano Tuner Service		180
CCTV Service		144
Air Conditioning Service		234
Total Services	864	815
Total Centre/Hall running costs	29,014	73,272

CHANDLER'S FORD COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Cash funds		
Bank accounts:		
Current	3,346	2,344
Deposit A/C	48,037	33,733
Total for Cash Funds	51,383	36,077

Assets retained for the Charity's own use

Permanent Endowment - Land and Buildings Used by the Charity:

Chandler's Ford Community Centre (freehold title vested in the Official Custodian for Charities).

The Ritchie Memorial Hall (freehold title vested in the Official Custodian for Charities, includes cost of the Green Room at £47,255).

Other Assets - Non-endowed:

Furniture and equipment in Centre as per inventory (cost £14,700).

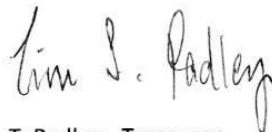
Tables, chairs, kitchen equipment, carpet bowls equipment, solar panels, defibrillator etc. (all in reasonable condition, 1-16 years old).

Furniture and equipment in Centre as per inventory (cost £6,200).

The accounts on pages 5 to 8 were approved by the Council and Trustees and signed on their behalf by:



B. Roberts - Chairman



T. Padley - Treasurer

Date: 24 October 2025

CHANDLER'S FORD COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis, as permitted by Section 133 of the Charities Act 2011, and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

2 RELATED PARTY TRANSACTIONS

For 2024, Mrs L James received £1,133 (2023: 1,036) from Chandler's Ford Community Association as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales - Charity number 301776

Accounts

CHANDLER'S FORD COMMUNITY ASSOCIATION

Charity Registration number : 301776

**REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHANDLER'S FORD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**CHANDLER'S FORD COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023**

REGISTERED NUMBER 301776

PRINCIPAL ADDRESS Chandler's Ford Community Centre
Hursley Road
Chandler's Ford
Eastleigh, Hampshire, SO53 2FT

STATUS

The Chandler's Ford Community Association is registered with the Charity Commission and constituted and governed by Deed of Trust.

COUNCIL MEMBERS AND TRUSTEES

The principal council members and trustees of the charities during the year were:

Chairman	Mr T James
Treasurer	Mr R Hester
Secretary	Mrs B Roberts
Lettings Officer	Mrs L James
Other Trustees	Mr C Davies Mrs M Pryer Mrs I Parsons Mr A Parsons Mrs C Davies

All Trustees are appointed annually by the members at the Annual General Meeting. Trustees can be co-opted during the year by the Management Committee.

BANKERS Lloyds Bank Plc

INDEPENDENT EXAMINER CJ Goodhead FCA
Knight Goodhead Limited
Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire, SO53 3DA

**CHANDLER'S FORD COMMUNITY ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES

The objectives of the Chandler's Ford Community Association are to promote the benefit of the inhabitants of Chandler's Ford and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure.

This includes the provision and maintenance of The Ritchie Memorial Hall and a community centre for the use of the inhabitants of Chandler's Ford and to hold in trust the land and building thereon for the purpose of a community centre.

The charity is managed by the trustee body, who meet four times a year. There are no paid staff, all necessary day-to-day work being undertaken by volunteers.

REVIEW OF RESULTS

The Results show the income was still lower than before the pandemic. This is due to some groups leaving and of the remaining regular groups some have reduced their hall hire.

While the halls were not in use we took the opportunity to have maintenance and repairs done.

The two major purchases were one the small hall roof was re-surfaced and two we then had solar panels installed.

The Trustees would like to thank all volunteers for their hard work in the year.

POLICIES

Reserves policy

The charity currently operates with minimal reserves. The trustees endeavour to ensure that the charity has sufficient cash reserves to enable it to be able to meet operating expenditure to keep the hall open for at least six months.

Grant-making policy

The charity does not make grants.

**CHANDLER'S FORD COMMUNITY ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

REMUNERATION

During the year Mrs James received £1,036 (2022: £681) as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

APPROVAL

This report was approved by the trustees and signed on their behalf by:



T. James - Chairman



R.Hester - Treasurer

Date:

14/3/2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF
CHANDLER'S FORD COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the Chandler's Ford Community Association for the year ended 31 December 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



CJ Goodhead FCA
Knight Goodhead Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Dated: 15 March 2024

**CHANDLER'S FORD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Total 2023 £	Total 2022 £
Receipts			
Voluntary receipts:			
Donations		-	5,963
Activities for generating funds:			
Letting income from Centre/Hall		34,384	34,528
Other fund-raising activities	2	3,799	3,208
Members subscriptions		505	415
Investment income			
Interest received		479	30
		<u>39,167</u>	<u>44,144</u>
Total receipts		<u>39,167</u>	<u>44,144</u>
Payments:			
Charitable payments:			
Fundraising costs:			
Centre/Hall running costs	3	71,332	49,653
Costs of charitable activities:			
Coach trip		1,100	885
Governance costs:			
Accountancy fees paid		840	864
Other administration costs		-	-
		<u>73,272</u>	<u>51,402</u>
Total payments		<u>73,272</u>	<u>51,402</u>
Net (payments) / receipts for the year		(34,105)	(7,258)
Cash and bank balances at 31 December 2022		70,182	77,440
Cash and bank balance at 31 December 2023		<u>36,077</u>	<u>70,182</u>

**CHANDLER'S FORD COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023**

Notes	2023 £	2022 £
A Cash funds		
Bank accounts:		
Current	2,344	3,928
Deposit A/C	33,733	66,254
Total for Cash Funds	36,077	70,182

Assets retained for the Charity's own use:

Chandler's Ford Community Association:

Permanent Endowment:

Land and buildings used by the charity: Chandler's Ford Community Centre (freehold title vested in the Official Custodian for Charities).

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £14,700).

Tables, chairs, kitchen equipment, carpet bowls equipment, solar panels, etc. (all in reasonable condition, 1-15 years old)

The Ritchie Memorial Hall

Permanent Endowment:

Land and buildings used by the Charity: The Ritchie Memorial Hall (freehold title vested in the Official Custodian for Charities, includes cost of the Green Room at £47,255).

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £6,200)

Tables, chairs, kitchen equipment, carpet bowls equipment, defibrillator, etc. (all in reasonable condition, 1-15 years old)

The accounts on pages 5 to 8 were approved by the Council and Trustees and signed on their behalf by:

T James (Chairman)



R Hester (Treasurer)



Date

14/3/2024

CHANDLER'S FORD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis, as permitted by Section 133 of the Charities Act 2011, and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

2 FUND RAISING ACTIVITIES INCOME	2023	2022
	£	£
Carpet Bowls	1,240	889
Table Tennis	1,474	1,400
Flower Arranging	130	173
Games	955	746
	3,799	3,208

3 CENTRE/ HALL RUNNING COSTS

	2023	2022
	£	£
Water Rates	487	530
Electricity	2,362	1,995
Gas	1,554	1,741
Cleaners	6,445	6,340
Insurances and Licences	4,568	3,962
Letting Agent's Commission	1,036	681
Gardening	585	185
WEB-Wifi	432	447
Window Cleaner	127	210
Waste Bin Collection	752	696
Administration costs	317	245
Firecare Services	524	488
Initial Hygiene	415	381
Members Social	300	209
	19,904	18,110

CHANDLER'S FORD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

3 CENTRE/ HALL RUNNING COSTS (continued)

	2023	2022
	£	£
Maintenance and Services Repairs		
Maintenance and General Repairs	3,591	3,792
Renewals		
Ritchie Hall New Chairs	-	3,156
New Tables	-	427
New Benches	-	585
New Lighting	-	3,421
New Doors	-	6,444
New Air Conditioner Large Hall	-	3,149
New Large Hall Ceiling	-	10,340
New Toilets	3,909	-
New Flat Roof	23,664	-
New Solar Panels	18,267	-
New Water Boiler	1,182	-
Services		
Boiler Service All Halls	257	-
Piano Tuner Service	180	229
CCTV service	144	-
Air Conditioning Service	234	-
	51,428	31,543
Total Centre/Hall Running Costs	71,332	49,653

4 RELATED PARTY TRANSACTION

During the year Mrs L James received £1,036 (2022: £681) from Chandler's Ford Community Association as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales - Charity number 301776

Accounts

CHANDLER'S FORD COMMUNITY ASSOCIATION

Charity Registration number : 301776

**REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

**CHANDLER'S FORD COMMUNITY ASSOCIATION
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**CHANDLER'S FORD COMMUNITY ASSOCIATION
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022**

REGISTERED NUMBER 301776

PRINCIPAL ADDRESS Chandler's Ford Community Centre
Hursley Road
Chandler's Ford
Eastleigh, Hampshire, SO53 2FT

STATUS

The Chandler's Ford Community Association is registered with the Charity Commission and constituted and governed by Deed of Trust.

COUNCIL MEMBERS AND TRUSTEES

The principal council members and trustees of the charities during the year were:

Chairman	Mr T James
Treasurer	Mr R Hester
Secretary	Mrs D Mills
Lettings Officer	Mrs L James
Other Trustees	Mr C Davies Mrs M Pryer Mrs I Parsons Mr A Parsons Mrs C Davies

All Trustees are appointed annually by the members at the Annual General Meeting. Trustees can be co-opted during the year by the Management Committee.

BANKERS Lloyds Bank Plc

INDEPENDENT EXAMINER CJ Goodhead FCA
Knight Goodhead Limited
Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire, SO53 3DA

**CHANDLER'S FORD COMMUNITY ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES

The objectives of the Chandler's Ford Community Association are to promote the benefit of the inhabitants of Chandler's Ford and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure.

This includes the provision and maintenance of The Ritchie Memorial Hall and a community centre for the use of the inhabitants of Chandler's Ford and to hold in trust the land and building thereon for the purpose of a community centre.

The charity is managed by the trustee body, who meet four times a year. There are no paid staff, all necessary day-to-day work being undertaken by volunteers.

REVIEW OF RESULTS

The results show the income was still only about 76% of 2019 year's income. This was due to halls not being used for some periods again because of the pandemic. When halls were being used the usage of the regular organisations was lower.

While the halls were closed we took again the opportunity to have some further maintenance and repairs done.

For the large hall we purchased new chairs, and a had new ceiling installed and in the small hall we had air conditioning installed. We purchased new fire doors and had all energy saving lights fitted.

The Trustees would like to thank all volunteers for their hard work in the year.

POLICIES

Reserves policy

The charity currently operates with minimal reserves. The trustees endeavour to ensure that the charity has sufficient cash reserves to enable it to be able to meet operating expenditure to keep the hall open for at least six months.

Grant-making policy

The charity does not make grants.

**CHANDLER'S FORD COMMUNITY ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

REMUNERATION

During the year Mrs James received £681 (2021: £627) as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

APPROVAL

This report was approved by the trustees and signed on their behalf by:


T. James - Chairman


R. Hester - Treasurer

Date: 2/3/23

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF
CHANDLER'S FORD COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the Chandler's Ford Community Association for the year ended 31 December 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



CJ Goodhead FCA
Knight Goodhead Chartered Accountants
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

Dated: 13 March 2023

**CHANDLER'S FORD COMMUNITY ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Total 2022 £	Total 2021 £
Receipts			
Voluntary receipts:			
Donations		5,963	25,478
Activities for generating funds:			
Letting income from Centre/Hall		34,528	22,714
Other fund-raising activities	2	3,208	1,815
Members subscriptions		415	-
Investment income			
Interest received		30	4
		<u>44,144</u>	<u>50,011</u>
Grants			
		-	17,389
Total receipts		<u>44,144</u>	<u>67,400</u>
Payments:			
Charitable payments:			
Fundraising costs:			
Centre/Hall running costs	3	49,653	29,690
Costs of charitable activities:			
Coach trip		885	-
Government costs:			
Accountancy fees paid		864	852
Other administration costs		-	-
Total payments		<u>51,402</u>	<u>30,542</u>
Net (payments) / receipts for the year		(7,258)	36,858
Cash and bank balances at 31 December 2021		77,440	40,582
Cash and bank balance at 31 December 2022		<u>70,182</u>	<u>77,440</u>

**CHANDLER'S FORD COMMUNITY ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2022**

Notes	2022 £	2021 £
A Cash funds		
Bank accounts:		
Current	3,928	7,746
David's Donation	-	25,478
Deposit A/C	66,254	44,218
Cash in hand:		
Membership Secretary	-	-
Working Party Secretary	-	-
Treasurer	-	(2)
Chairman	-	-
Total for Cash Funds	70,182	77,440

Assets retained for the Charity's own use:

Chandler's Ford Community Association:

Permanent Endowment:

Land and buildings used by the charity: Chandler's Ford Community Centre (freehold title vested in the Official Custodian for Charities).

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £13,973).

Tables, chairs, kitchen equipment, carpet bowls equipment, etc. (all in reasonable condition, 1-15 years old)

The Ritchie Memorial Hall

Permanent Endowment:

Land and buildings used by the Charity: The Ritchie Memorial Hall (freehold title vested in the Official Custodian for Charities, includes cost of the Green Room at £47,255).

Other Assets (non-endowed):

Held for functional use by the charity:

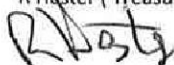
Furniture and equipment in Centre as per inventory (cost £9,950)

Tables, chairs, kitchen equipment, carpet bowls equipment, defibrillator, etc. (all in reasonable condition, 1-15 years old)

The accounts on pages 5 to 8 were approved by the Council and Trustees and signed on their behalf by:

T James (Chairman)

R Hester (Treasurer)



Date

9/3/23

CHANDLER'S FORD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis, as permitted by Section 133 of the Charities Act 2011, and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects. Endowment funds are donations that are retained as capital in accordance with the donor's wishes. The nature of the restriction determines whether the endowments represent permanent endowments or expendable endowments.

2 FUND RAISING ACTIVITIES INCOME	2022	2021
	£	£
Carpet Bowls	889	528
Table Tennis	1,400	833
Flower Arranging	173	94
Games	746	360
	3,208	1,815

3 CENTRE/ HALL RUNNING COSTS

	2022	2021
	£	£
Water Rates	530	262
Electricity	1,995	1,798
Gas	1,741	2,199
Cleaners	6,340	5,555
Insurances and Licences	3,962	3,715
Letting Agent's Commission	681	627
Gardening	185	450
WEB-Wifi	447	488
Window Cleaner	210	252
Waste Bin Collection	696	609
Administration costs	245	115
Firecare Services	488	1,236
Initial Hygiene	381	350
Members Social	209	-
	18,110	17,656

CHANDLER'S FORD COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)

3 CENTRE/ HALL RUNNING COSTS (continued)

	2022	2021
	£	£
Maintenance and Services Repairs		
Maintenance and General Repairs	3,792	5,158
Renewals		
Ritchie Hall New Chairs	3,156	4,920
New Defibrillator	-	1,500
New Tables	427	-
New Benches	585	-
New Lighting	3,421	-
New Doors	6,444	-
New Air Conditioner Large Hall	3,149	-
New Large Hall Ceiling	10,340	-
Services		
Boiler Service All Halls	-	306
Piano Tuner Service	229	-
Air Conditioning Service	-	150
	31,543	12,034
	49,653	29,690
Total Centre/Hall Running Costs	49,653	29,690

4 RELATED PARTY TRANSACTION

During the year Mrs L James received £681 (2021: £627) from Chandler's Ford Community Association as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales - Charity number 301776

Accounts

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**REPORTS AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

REGISTERED CHARITY NO: 301776

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

LEGAL AND ADMINISTRATIVE DETAILS

1 REGISTERED NUMBER 301776

**2 PRINCIPAL ADDRESS
(Both Charities)** Chandlers Ford Community Centre
Hursley Road
Chandlers Ford
Eastleigh, Hampshire, SO53 2FT

3 STATUS

The Chandlers Ford Community Association and The Ritchie Memorial Hall are registered with the Charity Commissioners and constituted and governed by Deed of Trust.

**4 COUNCIL MEMBERS AND TRUSTEES
(Common to both Charities)**

The principal council members and trustees of the charities during the year were:

Chairman	- Mr T James
Treasurer	- Mr R Hester
Secretary	- Mr D Mills
Lettings Officer	- Mrs L James
Other Trustees	- Mr C Davies
	- Mrs M Pryer

All Trustees are appointed annually by the members at the Annual General Meeting. Trustees can be co-opted during the year by the Management Committee.

5 BANKERS Lloyds Bank plc
1 Oakmount Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2LM

6 INDEPENDENT EXAMINER Tonmoy Kumar FCCA
Underwood Barron LLP
Monks Brook House
13/17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1 OBJECTIVES

The objectives of the Chandlers Ford Community Association are to promote the benefit of the inhabitants of Chandlers Ford and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure.

The objective of The Ritchie Memorial Hall is the provision and maintenance of a community centre for the use of the inhabitants of Chandlers Ford and to hold in trust the land and building thereon for the purpose of a community centre.

The charity is managed by the trustee body, who meet four times a year. There are no paid staff, all necessary day-to-day work being undertaken by volunteers.

2 REVIEW OF RESULTS

The results show the income was still only about 48% of 2019 year's income. This was due to halls being closed for some months again because of the pandemic. When halls were open the usage of the regular organisations was lower.

While the halls were closed we took again the opportunity to have some further maintenance and repairs done.

We purchased new chairs for the Ritchie Hall and had a Defibrillator installed.

The Trustees would like to thank all volunteers for their hard work in the year.

3 POLICIES

Reserves policy – The charity currently operates with minimal reserves. The trustees endeavour to ensure that the charity has sufficient cash reserves to enable it to be able to meet operating expenditure to keep the hall open for at least six months.

Grant-making policy - The charity does not make grants.

4 CONNECTED CHARITIES

The council members set out on page 1 are also the Trustees of The Ritchie Memorial Hall, and the two charities share the same registered office. The Charity Commissioners have given a uniting direction allowing the charities to produce a "combined" annual report, together with a single set of accounts.

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

5 REMUNERATION

During the year Mrs L James received £627 (2020: £1,415) as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

6 PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

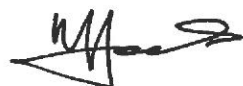
T.James

R.Hester

T James – Chairman

R Hester – Treasurer

Date: 7/4/2022



**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHANDLERS FORD
COMMUNITY ASSOCIATION - YEAR ENDED 31ST DECEMBER 2021**

I report on the accounts of the Chandlers Ford Community Association and The Ritchie Memorial Hall for the year ended 31 December 2021 which are set out on pages 5 to 8.

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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

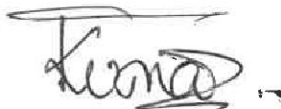
Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tonmoy Kumar FCCA
Underwood Barron LLP
Monks Brook House
13/17 Hursley Road
Chandlers Ford
Hampshire
S053 2FW

Date: 08-04-2022

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021
RECEIPTS AND PAYMENTS ACCOUNT (GENERAL UNRESTRICTED INCOME FUND)**

	Notes	2021 £	2020 £
Receipts:			
Voluntary receipts:			
Donations		25,478	-
Activities for generating funds:			
Letting income from Centre / Hall		22,714	20,910
Other fund-raising activities	2	1,815	1,173
Members subscriptions			395
Investment income			
Interest received		4	17
		<u>50,011</u>	<u>22,495</u>
Grants		<u>17,389</u>	<u>11,334</u>
Total Receipts		<u>67,400</u>	<u>33,829</u>
Payments:			
Charitable payments:			
Fundraising costs:			
Centre / Hall running costs	3	29,690	47,910
Costs of charitable activities:			
Coach trip		-	-
Governance costs:			
Accountancy fees paid		852	828
Other administration costs			
		<u>30,542</u>	<u>48,738</u>
Assets purchased	4		-
Total Payments		<u>30,542</u>	<u>48,738</u>
Net receipts / (payments) for the year		36,858	(14,909)
Cash and bank balances at 31 December 2020		<u>40,581</u>	<u>55,490</u>
Cash and bank balance at 31 December 2021		<u>77,440</u>	<u>40,581</u>

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2021**

Notes	2021 £	2020 £
Cash funds:		
Bank accounts:		
Current	7,746	2,345
David's Donation	25,478	-
Deposit A/C	44,218	38,214
Cash in hand:		
Membership Secretary	-	-
Working Party Secretary	-	-
Treasurer	(2)	22
Chairman	-	-
	-----	-----
Total for Cash Funds	77,440	40,581
	=====	=====
Other monetary assets & liabilities:		
Hall hire fees due	-	-
	-----	-----
	77,440	40,581
	=====	=====

Assets retained for the Charity's own use:

Chandlers Ford Community Association:

Permanent Endowment:

Land and buildings used by the charity: Chandlers Ford Community Centre (freehold title vested in the Official Custodian for Charities).

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £11,973).

Tables, chairs, kitchen equipment, carpet bowls equipment, etc. (all in reasonable condition, 1-15 years old)

The Ritchie Memorial Hall:

Permanent Endowment:

Land and buildings used by the Charity: The Ritchie Memorial Hall (freehold title vested in the Official Custodian for Charities, includes cost of the new Green Room at £47,255).

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £9,950, 2020-£5,039)

Tables, chairs, kitchen equipment, carpet bowls equipment, defibrillator, etc. (all in reasonable condition, 1-15 years old)

The accounts on pages 5 to 8 were approved by the Council and Trustees on 07-04-2022 and signed on their behalf by:

T James (Chairman)



R Hester (Treasurer)



**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

**2 FUND RAISING ACTIVITIES INCOME
(Chandlers Ford Community Association only)**

	2021	2020
	£	£
Carpet Bowls	528	439
Table Tennis	833	695
Flower Arranging	94	39
Games	360	
	-----	-----
	1,815	1,173
	=====	=====

3 CENTRE / HALL RUNNING COSTS

	2021	2020
	£	£
Water Rates	262	393
Electricity	1,798	1,509
Gas	2,199	1,421
Cleaners	5,555	5,565
Insurances and Licences	3,715	4,383
Letting Agent's Commission	627	1,415
Gardening	450	1,000
WEB-Wifi	488	542
Window cleaner	252	206
Waste Bin Collection	609	622
Administration costs	115	215
Firecare Service	1,236	306
Initial Hygiene	350	333
	-----	-----
	17,656	17,910
	=====	=====

	2021(£)	2020(£)
Maintenance and Services	12,034	30,000
Repairs		
Maintenance and General Repairs	5158	2,475
Large Hall Roof Repairs		2,901
Renewals		
Ritchie Hall New Chairs	4920	
New Defib	1500	
Ritchie – Green Room Loft Repairs		231
Small/Large Hall New Mains Box		1,648
CCTV Cameras		1,854
New Large Hall Ceiling		15,368
New Carpet All Halls		3,396
New Bowls		510
Services		
Covid 19 items and service		1,286
Boiler Service All Halls	306	151
Piano Tuner Service		180
Air Conditioning Service	150	

4 RELATED PARTY TRANSACTION

During the year Mrs L James received £627 (2020: £1,415) from Chandlers Ford Community Association as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

CHANDLER'S FORD COMMUNITY ASSOCIATION

England & Wales - Charity number 301776

Accounts

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**REPORTS AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

REGISTERED CHARITY NO: 301776

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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CHANDLERS FORD COMMUNITY ASSOCIATION (INCLUDING THE RITCHIE MEMORIAL HALL)

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

LEGAL AND ADMINISTRATIVE DETAILS

1	REGISTERED NUMBER	301776
2	PRINCIPAL ADDRESS (Both Charities)	Chandlers Ford Community Centre Hursley Road Chandlers Ford Eastleigh, Hampshire, SO53 2FT

3 STATUS

The Chandlers Ford Community Association and The Ritchie Memorial Hall are registered with the Charity Commissioners and constituted and governed by Deed of Trust.

4 COUNCIL MEMBERS AND TRUSTEES (Common to both Charities)

The principal council members and trustees of the charities during the year were:

Chairman	- Mr T James
Treasurer	- Mr R Hester
Secretary	- Mr D Mills
Lettings Officer	- Mrs L James
Other Trustees	- Mr C Davies
	- Mrs M Pryer

All Trustees are appointed annually by the members at the Annual General Meeting. Trustees can be co-opted during the year by the Management Committee.

5	BANKERS	Lloyds Bank plc 1 Oakmount Road Chandlers Ford Eastleigh Hampshire SO53 2LM
6	INDEPENDENT EXAMINER	Tonmoy Kumar FCCA Underwood Barron LLP Monks Brook House 13/17 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW

CHANDLERS FORD COMMUNITY ASSOCIATION (INCLUDING THE RITCHIE MEMORIAL HALL)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

1 OBJECTIVES

The objectives of the Chandlers Ford Community Association are to promote the benefit of the inhabitants of Chandlers Ford and the neighbourhood by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure.

The objective of The Ritchie Memorial Hall is the provision and maintenance of a community centre for the use of the inhabitants of Chandlers Ford and to hold in trust the land and building thereon for the purpose of a community centre.

The charity is managed by the trustee body, who meet four times a year. There are no paid staff, all necessary day-to-day work being undertaken by volunteers.

2 REVIEW OF RESULTS

The results show the income was only about 44% of previous years income, this was due to being closed for 6 months because of the pandemic. When halls were open the usage of the regular organisations was lower.

While the halls were closed we took this opportunity to have some maintenance and repairs done, this has resulted in the expenditure being higher this year. We had the Large hall ceiling replaced and repaired the roof. Various rooms were repainted, new flooring was laid in all kitchens and the green room, the loft in green room was upgraded, including items designated as asset purchased.

The Trustees would like to thank all volunteers for their hard work in the year.

3 POLICIES

Reserves policy – The charity currently operates with minimal reserves. The trustees endeavour to ensure that the charity has sufficient cash reserves to enable it to be able to meet operating expenditure to keep the hall open for at least six months.

Grant-making policy - The charity does not make grants.

4 CONNECTED CHARITIES

The council members set out on page 1 are also the Trustees of The Ritchie Memorial Hall, and the two charities share the same registered office. The Charity Commissioners have given a uniting direction allowing the charities to produce a "combined" annual report, together with a single set of accounts.

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**TRUSTEES REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

5 REMUNERATION

During the year Mrs L James received £1,415 (2019: £1,447) as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.

6 PUBLIC BENEFIT STATEMENT

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

T.James

R.Hester

T James – Chairman

R Hester – Treasurer

Date: 17/3/2021



**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHANDLERS FORD
COMMUNITY ASSOCIATION - YEAR ENDED 31ST DECEMBER 2020**

I report on the accounts of the Chandlers Ford Community Association and The Ritchie Memorial Hall for the year ended 31 December 2020 which are set out on pages 5 to 8.

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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning any 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 examiners' 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:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tonmoy Kumar FCCA
Underwood Barron LLP
Monks Brook House
13/17 Hursley Road
Chandlers Ford
Hampshire
S053 2FW

Date: 17/3/2021 .

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT (GENERAL UNRESTRICTED INCOME FUND)**

	Notes	2020 £	2019 £
Receipts:			
Voluntary receipts:			
Donations		-	-
Activities for generating funds.			
Letting income from Centre / Hall		20,910	47,179
Other fund-raising activities	2	1,173	1,830
Members subscriptions		395	190
Investment income			
Interest received		17	18
		<u>22,495</u>	<u>49,217</u>
Grants		11,334	-
Total Receipts		<u>33,829</u>	<u>49,217</u>
Payments:			
Charitable payments:			
Fundraising costs:			
Centre / Hall running costs	3	47,910	33,258
Costs of charitable activities:			
Coach trip		-	600
Governance costs:			
Accountancy fees paid		828	828
Other administration costs		-	-
		<u>48,738</u>	<u>34,686</u>
Assets purchased	4	-	-
Total Payments		<u>48,738</u>	<u>34,686</u>
Net receipts / (payments) for the year		(14,909)	14,531
Cash and bank balances at 31 December 2019		<u>55,490</u>	<u>40,959</u>
Cash and bank balance at 31 December 2020		<u>40,581</u>	<u>55,490</u>

**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2020**

Notes	2020 £	2019 £
Cash funds:		
Bank accounts:		
Current	2,345	10,278
Social Committee	-	-
Deposit A/C	38,214	45,196
Cash in hand:		
Membership Secretary	-	-
Working Party Secretary	-	-
Treasurer	22	16
Chairman	-	-
Total for Cash Funds	40,581 =====	55,490 =====
Other monetary assets & liabilities:		
Hall hire fees due	-	-
	40,581 =====	55,490 =====

Assets retained for the Charity's own use:

Chandlers Ford Community Association:

Permanent Endowment:

Land and buildings used by the charity: Chandlers Ford Community Centre (freehold title vested in the Official Custodian for Charities)

Other Assets (non-endowed):

Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £11,973).

Tables, chairs, kitchen equipment, carpet bowls equipment, etc. (all in reasonable condition, 1-15 years old)

The Ritchie Memorial Hall:

Permanent Endowment:

Land and buildings used by the Charity: The Ritchie Memorial Hall (freehold title vested in the Official Custodian for Charities, includes cost of the new Green Room at £47,255).

Other Assets (non-endowed):

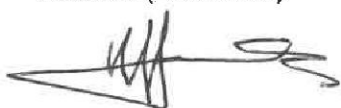
Held for functional use by the charity:

Furniture and equipment in Centre as per inventory (cost £5,039)

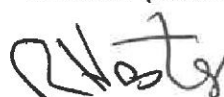
Tables, chairs, kitchen equipment, carpet bowls equipment, etc. (all in reasonable condition, 1-15 years old)

The accounts on pages 5 to 8 were approved by the Council and Trustees on ...17/3/21.....
and signed on their behalf by:

T James (Chairman)



R Hester (Treasurer)



**CHANDLERS FORD COMMUNITY ASSOCIATION
(INCLUDING THE RITCHIE MEMORIAL HALL)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

The accounts have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

**2 FUND RAISING ACTIVITIES INCOME
(Chandlers Ford Community Association only)**

	2020	2019
	£	£
Carpet Bowls	439	782
Table Tennis	695	844
Flower Arranging	39	205
	<u>1,173</u>	<u>1,831</u>

3 CENTRE / HALL RUNNING COSTS

	2020	2019
	£	£
Water Rates	393	646
Electricity	1,509	2,284
Gas	1,421	1,922
Cleaners	5,565	5,393
Insurances and Licences	4,383	5,069
Letting Agent's Commission	1,415	1,447
Gardening	1,000	625
WEB-Wifi	542	527
Fire damage repairs		4,045
Window cleaner	206	-
Waste Bin Collection	622	-
Administration costs	215	-
Firecare Service	306	-
Initial Hygiene	333	-
	<u>17,910</u>	<u>21,958</u>

	2020	2019
	£	£
Maintenance and Services	30,000	11,300
Repairs		
Maintenance and General Repairs	2,475	
Large Hall Roof Repairs	2,901	
Renewals		
Ritchie – Green Room Loft Repairs	231	
Small/Large Hall New Mains Box	1,648	
CCTV Cameras	1,854	
New Large Hall Ceiling	15,368	
New Carpet All Halls	3,396	
New Bowls	510	
Services		
Covid 19 items and service	1,286	
Boiler Service All Halls	151	
Piano Tuner Service	180	

4 RELATED PARTY TRANSACTION

During the year Mrs L James received £1,415 (2019: £1,447) from Chandlers Ford Community Association as letting agent's commission. No other remuneration, expenses or benefits have been paid or are payable to any trustee or connected person.