

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

Date:

2/3/23

R. Hester - Treasurer

**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**

		Total 2022 £	Total 2021 £
Receipts	Notes		
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
		44,144	50,011
Grants		-	17,389
Total receipts		44,144	67,400
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		51,402	30,542
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		70,182	77,440

**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)

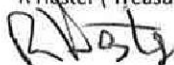
Tables, chairs, kitchen equipment, carpet bowls equipment, defibrillator, etc. (all in reasonable condition, 1-15 years old)

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.

	2022	2021
	£	£
2 FUND RAISING ACTIVITIES INCOME		
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
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.