

**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**

	<b>Notes</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Receipts</b>			
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>
<b>Total receipts</b>		<b><u>39,167</u></b>	<b><u>44,144</u></b>
<b>Payments:</b>			
<b>Charitable payments:</b>			
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>
<b>Total payments</b>		<b><u>73,272</u></b>	<b><u>51,402</u></b>
<b>Net (payments) / receipts for the year</b>		<b>(34,105)</b>	<b>(7,258)</b>
Cash and bank balances at 31 December 2022		70,182	77,440
<b>Cash and bank balance at 31 December 2023</b>		<b><u>36,077</u></b>	<b><u>70,182</u></b>

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

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

**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.

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

**3 CENTRE/ HALL RUNNING COSTS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<b>19,904</b>	<b>18,110</b>

**CHANDLER'S FORD COMMUNITY ASSOCIATION****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)****3 CENTRE/ HALL RUNNING COSTS (continued)**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Maintenance and Services Repairs</b>		
Maintenance and General Repairs	3,591	3,792
<b>Renewals</b>		
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	-
<b>Services</b>		
Boiler Service All Halls	257	-
Piano Tuner Service	180	229
CCTV service	144	-
Air Conditioning Service	234	-
	<b>51,428</b>	<b>31,543</b>
 Total Centre/Hall Running Costs	 <b>71,332</b>	 <b>49,653</b>

**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.