

Trustees' annual report

for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES



Period start date

010423

Period end date

310324

Charity name

HILLDALE COMMUNITY ASSOCIATION

Charity No
(if any)

301981

Objectives and Activities

SORP reference	Para 1.17	TO MANAGE AND MAINTAIN THE HILLDALE CENTRE FOR THE BENEFIT OF THE COMMUNITY ON BEHALF OF THE PARISH COUNCIL
Summary of the purposes of the charity as set out in its governing document	Para 1.17 and 1.19	TO PROVIDE ACCOMMODATION FOR HIRE FOR LOCAL COMMUNITY GROUPS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.18	TRUSTEES FOLLOW ANY GUIDANCE ISSUED BY THE CHAIRMAN COMMISSION
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE COMMITTEE CONTINUE TO MAINTAIN THE CENTRE AS NEEDED - IMPROVING DRAINAGE GULLEYS AT REAR REBUILDING EXTERIOR WALLS AROUND CAR PARK + REFURBISHING STEPS. WE HAVE INSTALLED A FLAG POLE AND PURCHASED MORE CHRISTMAS LIGHTING AND DECORATIONS. WE HAVE ALSO CONTRIBUTED HALF OF COST OF NEW BOILERS TO THE PARISH COUNCIL.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	WE CONTINUE TO PROVIDE CAR PARKING FOR THE UTILTA BOWL TO RAISE FUNDS WHERE POSSIBLE.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	WE HAVE NUMEROUS REGULAR HIRERS PLUS PARTIES FOR LOCAL RESIDENTS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY MEMBERS AT COMMITTEE MEETING AND CONFIRMED AT AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HILDENG COMMUNITY ASSOCIATION
Other name the charity uses	N/A
Registered charity number	301981
Charity's principal address	HILDENG CENTRE 68 HIGH STREET WEST END, SOUTHAMPTON SO30 3DU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	N/A			
1	NAR THOMPSON	CHAIRMAN		
2	Z RAMPLEE	SECRETARY		
3	B DU-CROW	TREASURER		
4	D RAMPLEE			
5	I JUNBAR			
6	H SOLOMONS			
7	E A BURNS		RETIRED 15.7.24	
8	N DICKINSON		RETIRED 20.1.24	
9	M HARE		RETIRED 9.12.24	
10	T. J. JAMES	VICE CHAIRMAN	APPOINTED 11.12.23	
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A.	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

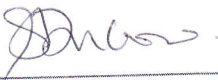
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

BEVERLEY DU-CROW	
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Position (eg Secretary,
Chair, etc)

TREASURER	
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Date

2.1.25

HILLDENE COMMUNITY ASSOCIATION

INCOME & EXPENDITURE YEAR ENDED 31ST MARCH 2024

INCOME	2024	2023	EXPENDITURE	2024	2023
Rentals	48,712	46,800	Wages/NI/Tax	20,129	18,693
Donation		50	Cleaning	11,080	9,394
			Maintenance	4,223	3,567
			Telephone i/net	1,040	988
Electricity Payments	795	515	Light/heat	6,775	3,780
Cricket Parking	250	1,480.00	Water Rates	44	364
Fund Raising			Insurance	616	616
Grant W E P C	219	300	Licence PRS/PPL	330	285
			First Aid Course - caretaker	100	
			Expenses F/Raising		
			Website Hosting		162
			Admin	312	227
			Xmas Exps	42	48
Interest received	49,976 67	49,145 6	Returned Deposit/fees	1,525	2,316
			Capital Items	4,517	
	50,043	49,151		50,734	40,440
Santander Current Account		9,405	Balance Forward		19,974
Deposit Account		9,878	Less expenditure over income		-691
		19,283			19,283

I have examined the books of the Hilldene Community Association and in my opinion the above is a true statement of the income and expenditure for the year ended 31st March 2024.



Auditor

17/8

2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

HILLDALE COMMUNITY ASSOCIATION	
Charity no (if any)	31.3.2024
301981	

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:	<i>James Healy</i>	Date:	13.8.23
Name:	JAMES HEALY		
Relevant professional qualification(s) or body (if any):			

9 MOOREGREEN ROAD
WEST END
SOUTHAMPTON SO30 3GA

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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