

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales · Charity number 302322

Details

Status Registered

Legal form Other

Registered 1966-08-01

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

Contact

Address Adeyfield Neighbourhood Association
Adeyfield Community Centre
The Queens Square
Hemel Hempstead
Hertfordshire
HP2 4EW

Phone 07710381323

Email adeyfield@talktalkbusiness.net

Website <http://www.adeyfieldcommunitycentre.com/>

Activities

Objects: 1. TO PROMOTE THE WELL-BEING OF THE COMMUNITY RESIDENT IN ADEYFIELD BY ASSOCIATING PUBLIC AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE EDUCATION, TO PROVIDE FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT, AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER CHARITABLE OBJECTS. 2. TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: To promote the benefit and social welfare of the residents of Adeyfield without discrimination. To provide facilities for recreation, leisure, and self improvement activities with the aim of improving life experience for such residents. To establish and operate a Community Centre in furtherance of these objects. To promote other charitable purposes as may from time to time be determined.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ADEYFIELD AND NEIGHBOURHOOD
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,377	£94,599	-	-
2024-03-31	£103,526	£117,486	-	-
2023-03-31	£95,000	£76,000	-	-
2022-03-31	£119,000	£118,500	-	-
2021-03-31	£113,275	£84,824	-	-

Trustees

Name	Role	Appointed
GARY PENTICOST	Chair	
Andrew Williams MBE		2026-04-30
COUNCILLOR WILLIAM WYATT-LOWE		

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 302322

Accounts



Trustees' Annual Report for the period

From **1 April 2024** Period start date To **31 March 2025**

Charity name: Adeyfield Neighbourhood Association

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The day to day management of Adeyfield community centre The provision of space for the benefit of the community. To facilitate groups, clubs, life events, educational, recreational and social intercourse
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 1.17 and 1.19	The provision of space for the benefit of the community. To facilitate groups, clubs, life events, educational, recreational and social intercourse
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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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 centre remains a busy and vibrant centre and a hub for the local community. The trustees note the range of activities for young, families and the elderly broadly reflects the nature of our local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Chairman was pleased to report to the Trustees and members that considering the loss of the long term centre manager the accounts are in good order.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	ANA have now set aside reserve funding.
Amount of reserves held	Para 1.22	£25K
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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	By nomination, seconder and approval by majority vote at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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	Adeyfield Neighbourhood Association
Other name the charity uses	Adeyfield community centre
Registered charity number	
Charity's principal address	Adeyfield community centre The Queens Square Hemel Hempstead Hertfordshire HP2 4EW

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)
1	Gary Pentcost	Chairman		
2	William Wyatt-Lowe			
3	Vacant			Council appointed
4	Vacant			Council appointed
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)

Julie Banks

Full name(s)

Julie Banks

Position (eg Secretary,
Chair, etc)

Centre Manager

Date

23 March 2026

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2025

	Note	2025		2024	
		£	£	£	£
Income					
Income from Regular Clients	2		45,026		44,397
Income from Occasional Clients	2		48,351		59,129
Income from Grants			0		0
Miscellaneous Income			0		0
Total Income			93,377		103,526
Direct Costs					
ANA Wages & Pensions	3	53,934		61,796	
Staff Cover		0		0	
Staff Training & welfare		1,028		295	
Expenses & Overheads			54,961		62,091
Income less Direct Costs			38,415		41,435
Expenses					
Advertising, Honoraria, Travel, Subsistence		0		0	
Bank Charges		291			
Utilities		19,787		30,819	
Waste Disposal		2,882		3,481	
New and Replacement Equipment		0		0	
Repairs and Maintenance		5,942		9,323	
Cleaning & Cleaning Materials		3,162		2,769	
Presentations, Gifts, etc		0		0	
Insurance		1,008		1,239	
Accounting & Professional Fees		2,731		1,260	
Office Supplies, Stationery, Postage		1,107		836	
Communications		1,710		2,601	
Event costs		0		1,117	
Membership, Subscriptions, Licenses		1,017		948	
Sundry		0		1,001	
Depreciation		0		0	
			39,638		55,395
Net Surplus			-1,223		-13,960

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	4	0		0	
Acquisitions		0		0	
Depreciation		0		0	
		0	0	0	0
Current assets					
Debtors	5	0		0	
Cash at bank and in hand		64,776		64,931	
Prepayments		0		0	
Uncleared / Unpresented cheques		0		0	
		64,776		64,931	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	2,268		1,200	
Deposits held		1,550		1,550	
		3,818		2,750	
Net current assets			60,958		62,181
Total assets less current liabilities			60,958		62,181
Funds					
Brought forward			62,181		76,141
Net Surplus / (Loss) for the year			-1,223		-13,960
Carried forward			60,958		62,181

These financial statements were approved by the members of the committee and are signed on their behalf.

.....
Gary Penticost
Chairman

.....
Date

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2025

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees’

2 Fees for examination of the accounts	<u>2025</u>	<u>2024</u>
• Hicks & Co	1,260	1,200
3 Staff costs	<u>2025</u>	<u>2024</u>
Gross wages and benefits in kind	49,581	54,380
Pension costs	4,353	7,416
	<u>53,934</u>	<u>61,796</u>
Average number of full-time equivalent employees in the year	3.0	3.0
4 Tangible fixed assets	<u>2025</u>	<u>2024</u>
• Cost		
Equipment, fixtures & fittings		
Balance brought forward	2,576	2,576
Additions	0	0
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>
• Accumulated depreciation		
Equipment, fixtures & fittings		
Balance brought forward	2,576	2,576
Depreciation charge for year	0	0
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>
• Net book value		
Equipment, fixtures & fittings		
Brought forward	0	0
Carried forward	0	0
5 Debtors & Prepayments	<u>2025</u>	<u>2024</u>
Trade debtors	0	0
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2025

	<u>2025</u>	<u>2024</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	3,818	2,750
	<u>3,818</u>	<u>2,750</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2025

	Note	2025		2024	
		£	£	£	£
Income					
Income from Regular Clients	2		45,026		44,397
Income from Occasional Clients	2		48,351		59,129
Income from Grants			0		0
Miscellaneous Income			0		0
Total Income			93,377		103,526
 Direct Costs					
ANA Wages & Pensions	3	53,934		61,796	
Staff Cover		0		0	
Staff Training & welfare		1,028		295	
Expenses & Overheads			54,961		62,091
 Income less Direct Costs			 38,415		 41,435
 Expenses					
Advertising, Honoraria, Travel, Subsistence		0		0	
Bank Charges		291			
Utilities		19,787		30,819	
Waste Disposal		2,882		3,481	
New and Replacement Equipment		0		0	
Repairs and Maintenance		5,942		9,323	
Cleaning & Cleaning Materials		3,162		2,769	
Presentations, Gifts, etc		0		0	
Insurance		1,008		1,239	
Accounting & Professional Fees		2,731		1,260	
Office Supplies, Stationery, Postage		1,107		836	
Communications		1,710		2,601	
Event costs		0		1,117	
Membership, Subscriptions, Licenses		1,017		948	
Sundry		0		1,001	
Depreciation		0		0	
			39,638		55,395
 Net Surplus			-1,223		-13,960

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	4	0		0	
Acquisitions		0		0	
Depreciation		0		0	
			0		0
Current assets					
Debtors	5	0		0	
Cash at bank and in hand		64,776		64,931	
Prepayments		0		0	
Uncleared / Unpresented cheques		0		0	
		64,776		64,931	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	2,268		1,200	
Deposits held		1,550		1,550	
		3,818		2,750	
Net current assets			60,958		62,181
Total assets less current liabilities			60,958		62,181
Funds					
Brought forward			62,181		76,141
Net Surplus / (Loss) for the year			-1,223		-13,960
Carried forward			60,958		62,181

These financial statements were approved by the members of the committee and are signed on their behalf.

.....
 Gary Penticost
 Chairman

.....
 Date

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2025

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees’

2 Fees for examination of the accounts	<u>2025</u>	<u>2024</u>
• Hicks & Co	1,260	1,200

3 Staff costs	<u>2025</u>	<u>2024</u>
Gross wages and benefits in kind	49,581	54,380
Pension costs	4,353	7,416
	53,934	61,796

Average number of full-time equivalent employees in the year	3.0	3.0
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4 Tangible fixed assets	<u>2025</u>	<u>2024</u>
• Cost	Equipment, fixtures & fittings	
Balance brought forward	2,576	2,576
Additions	0	0
Disposals	0	0
Balance carried forward	2,576	2,576

• Accumulated depreciation	Equipment, fixtures & fittings	
Balance brought forward	2,576	2,576
Depreciation charge for year	0	0
Disposals	0	0
Balance carried forward	2,576	2,576

• Net book value	Equipment, fixtures & fittings	
Brought forward	0	0
Carried forward	0	0

5 Debtors & Prepayments	<u>2025</u>	<u>2024</u>
Trade debtors	0	0
Prepayments and accrued income	0	0
	0	0

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2025

	<u>2025</u>	<u>2024</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	3,818	2,750
	<u>3,818</u>	<u>2,750</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 302322

Accounts

Charity number 302322

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2024**

HICKS AND COMPANY

Chartered Accountants

83 High Street, Hemel Hempstead, HP1 3AH

Telephone: 01442 214666

Adeyfield Neighbourhood Association

Accounts for the year ended 31 March 2024

Business address

Adeyfield Community Centre
The Queen's Square
Hemel Hempstead
Herts
HP2 4EW

Bankers

Barclays Bank Plc
Bank Court
Hemel Hempstead
Herts

Trustees

Gary Penticost (Chair)
Mandy Neal (Secretary)

Independent Examiners Report to The Trustees of Adeyfield Neighbourhood Association

I report on the accounts of Adeyfield Neighbourhood Association for the period ended 31 March 2024 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 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 examiners report

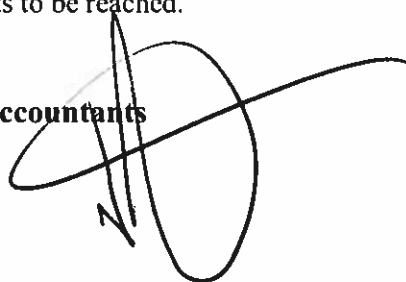
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

Independent examiner's 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 charities Act; and
 - (b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 18 July 2024

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2024


	Note	2024		2023	
		£	£	£	£
Income					
Income from Regular Clients	2		44,397		41,005
Income from Occasional Clients	2		59,129		54,522
Income from Grants			0		0
Miscellaneous Income			0		0
Total Income			103,526		95,527
 Direct Costs					
ANA Wages & Pensions	3	61,796		59,819	
Staff Cover		0		250	
Staff Training & welfare		295		1,094	
Expenses & Overheads			62,091		61,164
 Income less Direct Costs			 41,435		 34,363
 Expenses					
Advertising, Honoraria, Travel, Subsistence		0		0	
Utilities		30,819		21,836	
Waste Disposal		3,481		4,236	
New and Replacement Equipment		0		0	
Repairs and Maintenance		9,323		10,442	
Cleaning & Cleaning Materials		2,769		1,445	
Presentations, Gifts, etc		0		0	
Insurance		1,239		0	
Accounting & Professional Fees		1,260		1,230	
Office Supplies, Stationery, Postage		836		1,213	
Communications		2,601		1,294	
Event costs		1,117		572	
Membership, Subscriptions, Licenses		948		1,030	
Sundry		1,001		56	
Depreciation		0		201	
			55,395		43,556
 Net Surplus			-13,960		-9,193

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	4	0		201	
Acquisitions		0		0	
Depreciation		<u>0</u>		<u>-201</u>	
			0		0
Current assets					
Debtors	5	0		300	
Cash at bank and in hand		64,931		78,219	
Prepayments		0		312	
Uncleared / Unpresented cheques		<u>0</u>		<u>0</u>	
		64,931		78,831	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	1,200		1,140	
Deposits held		<u>1,550</u>		<u>1,550</u>	
		2,750		2,690	
Net current assets			62,181		76,141
Total assets less current liabilities			<u>62,181</u>		<u>76,141</u>
Funds					
Brought forward			76,141		85,334
Net Surplus / (Loss) for the year			<u>-13,960</u>		<u>-9,193</u>
Carried forward			<u>62,181</u>		<u>76,141</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

Gary Penticos
Chairman



Date

19/7/2024

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2024

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees'

2 Fees for examination of the accounts	<u>2024</u>	<u>2023</u>
• Hicks & Co	1,080	1,080
3 Staff costs	<u>2024</u>	<u>2023</u>
Gross wages and benefits in kind	54,380	52,202
Pension costs	7,416	7,617
	<u>61,796</u>	<u>59,819</u>
Average number of full-time equivalent employees in the year	3.0	3.0
4 Tangible fixed assets	<u>2024</u>	<u>2023</u>
• Cost	Equipment, fixtures & fittings	
Balance brought forward	2,576	2,576
Additions	0	0
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>
• Accumulated depreciation	Equipment, fixtures & fittings	
Balance brought forward	2,576	2,375
Depreciation charge for year	0	201
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>
• Net book value	Equipment, fixtures & fittings	
Brought forward	0	201
Carried forward	0	0
5 Debtors & Prepayments	<u>2024</u>	<u>2023</u>
Trade debtors	0	300
Prepayments and accrued income	0	312
	<u>0</u>	<u>612</u>

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	2,750	2,690
	<u>2,750</u>	<u>2,690</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 302322

Accounts

Charity number 302322

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023**

HICKS AND COMPANY

Chartered Accountants

83 High Street, Hemel Hempstead, HP1 3AH

Telephone: 01442 214666

Adeyfield Neighbourhood Association

Accounts for the year ended 31 March 2021

Business address	Adeyfield Community Centre The Queen's Square Hemel Hempstead Herts HP2 4EW
Bankers	Barclays Bank Plc Bank Court Hemel Hempstead Herts
Trustees	Gary Penticost (Chair) Mandy Neal (Secretary) Collin Galliers (Treasurer)

Independent Examiners Report to The Trustees of Adeyfield Neighbourhood Association

I report on the accounts of Adeyfield Neighbourhood Association for the period ended 31 March 2023 which comprise the income and expenditure account, balance sheet and related notes.

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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 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 examiners report

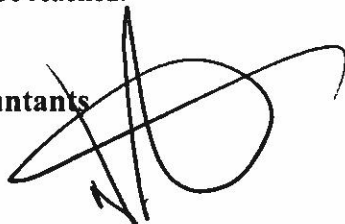
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

Independent examiner's 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 charities Act; and
 - (b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 26 June 2023

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2023

	Note	2023		2022	
		£	£	£	£
Income					
Income from Regular Clients	2		41,005		41,165
Income from Occasional Clients	2		54,522		49,558
Income from Grants			0		10,670
Miscellaneous Income			0		17,674
Total Income			<u>95,527</u>		<u>119,067</u>
Direct Costs					
ANA Wages & Pensions	3	59,819		74,921	
Staff Cover		250		240	
Staff Training & welfare		1,094		0	
Expenses & Overheads			<u>61,164</u>		<u>75,161</u>
Income less Direct Costs			34,363		43,906
Expenses					
Advertising, Honoraria, Travel, Subsistence			0		0
Utilities		21,836		20,640	
Waste Disposal		4,236		0	
New and Replacement Equipment			0		0
Repairs and Maintenance		10,442		12,064	
Cleaning & Cleaning Materials		1,445		4,837	
Presentations, Gifts, etc			0		0
Insurance			0		0
Accounting & Professional Fees		1,230		1,080	
Office Supplies, Stationery, Postage		1,213		200	
Communications		1,294		885	
Event costs		572		1,723	
Membership, Subscriptions, Licenses		1,030		215	
Sundry		56		893	
Depreciation		201		859	
			<u>43,556</u>		<u>43,396</u>
Net Surplus			<u><u>-9,193</u></u>		<u><u>510</u></u>

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	4	201		1,060	
Acquisitions		0		0	
Depreciation		<u>-201</u>		<u>-859</u>	
			0		201
Current assets					
Debtors	5	300		0	
Cash at bank and in hand		78,219		87,977	
Prepayments		312		312	
Uncleared / Unpresented cheques		<u>0</u>		<u>0</u>	
		78,831		88,288	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	1,140		1,606	
Deposits held		<u>1,550</u>		<u>1,550</u>	
		2,690		3,156	
Net current assets			76,141		85,133
Total assets less current liabilities			<u>76,141</u>		<u>85,334</u>
Funds					
Brought forward			85,334		84,824
Net Surplus / (Loss) for the year			<u>-9,193</u>		<u>510</u>
Carried forward			<u>76,141</u>		<u>85,334</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....
 Gary Penticost
 Chairman

.....
 Date

25/7/2023

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2023

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees'

2 Fees for examination of the accounts	<u>2022</u>	<u>2021</u>
• Hicks & Co	1,080	960

3 Staff costs	<u>2022</u>	<u>2021</u>
Gross wages and benefits in kind	52,202	57,441
Pension costs	7,617	6,609
	<u>59,819</u>	<u>64,050</u>

Average number of full-time equivalent employees in the year	3.0	3.0
--	-----	-----

4 Tangible fixed assets	<u>2022</u>	<u>2021</u>
• Cost	Equipment, fixtures & fittings	
Balance brought forward	2,576	1,972
Additions	0	604
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>

• Accumulated depreciation	Equipment, fixtures & fittings	
Balance brought forward	1,516	657
Depreciation charge for year	201	859
Disposals	0	0
Balance carried forward	<u>1,717</u>	<u>1,516</u>

• Net book value	Equipment, fixtures & fittings	
Brought forward	1,060	1,315
Carried forward	859	1,060

5 Debtors & Prepayments	<u>2022</u>	<u>2021</u>
Trade debtors	300	0
Prepayments and accrued income	312	312
	<u>612</u>	<u>312</u>

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2022

	<u>2021</u>	<u>2020</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	2,690	2,226
	<u>2,690</u>	<u>2,226</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 302322

Accounts

Charity number 302322

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022**

HICKS AND COMPANY

Chartered Accountants

83 High Street, Hemel Hempstead, HP1 3AH

Telephone: 01442 214666

Adeyfield Neighbourhood Association

Accounts for the year ended 31 March 2021

Business address	Adeyfield Community Centre The Queen's Square Hemel Hempstead Herts HP2 4EW
Bankers	Barclays Bank Plc Bank Court Hemel Hempstead Herts
Trustees	Gary Penticost (Chair) Mandy Neal (Secretary) Collin Galliers (Treasurer)

Independent Examiners Report to The Trustees of Adeyfield Neighbourhood Association

I report on the accounts of Adeyfield Neighbourhood Association for the period ended 31 March 2022 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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 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 examiners report

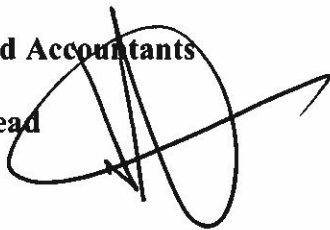
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Independent examiner's statement

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 charities Act; and
 - (b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH



Date 30 June 2022

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2022

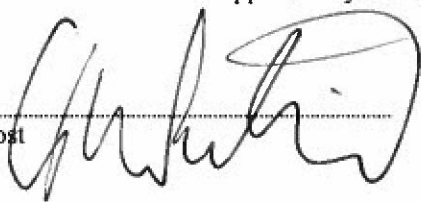
	Note	2022		2021	
		£	£	£	£
Income					
Income from Regular Clients	2		41,165		35,076
Income from Occasional Clients	2		49,558		23,701
Income from Grants			10,670		25,000
Miscellaneous Income			17,674		29,499
Total Income			<u>119,067</u>		<u>113,276</u>
Direct Costs					
ANA Wages & Pensions	3	74,921		64,050	
Staff Cover		240		240	
Staff Training		0		0	
Expenses & Overheads			<u>75,161</u>		<u>64,290</u>
Income less Direct Costs			43,906		48,986
Expenses					
Advertising, Honoraria, Travel, Subsistence		0		0	
Utilities		20,640		10,346	
Waste Disposal		0		1,130	
New and Replacement Equipment		0		0	
Repairs and Maintenance		12,064		3,054	
Cleaning & Cleaning Materials		4,837		6,483	
Presentations, Gifts, etc		0		0	
Insurance		0		194	
Accounting & Professional Fees		1,080		1,140	
Office Supplies, Stationery, Postage		200		690	
Communications		885		1,452	
Event costs		1,723		1,512	
Membership, Subscriptions, Licenses		215		360	
Sundry		893		364	
Depreciation		859		859	
			<u>43,396</u>		<u>27,584</u>
Net Surplus			<u><u>510</u></u>		<u><u>21,402</u></u>

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	4	1,060		1,972	
Acquisitions		0		604	
Depreciation		<u>-859</u>		<u>-1,516</u>	
			201		1,060
Current assets					
Debtors	5	0		0	
Cash at bank and in hand		87,977		85,678	
Prepayments		312		312	
Uncleared / Unpresented cheques		<u>0</u>		<u>0</u>	
		88,288		85,990	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	1,606		1,606	
Deposits held		<u>1,550</u>		<u>620</u>	
		3,156		2,226	
Net current assets			85,133		83,764
Total assets less current liabilities			<u>85,334</u>		<u>84,824</u>
Funds					
Brought forward			84,824		63,421
Net Surplus / (Loss) for the year			<u>510</u>		<u>21,403</u>
Carried forward			<u>85,334</u>		<u>84,824</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

Gary Penticost
Chairman



Date

4/7/2022

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2022

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees'

2 Fees for examination of the accounts	<u>2022</u>	<u>2021</u>
• Hicks & Co	1,080	960
3 Staff costs	<u>2022</u>	<u>2021</u>
Gross wages and benefits in kind	67,391	57,441
Pension costs	7,530	6,609
	<u>74,921</u>	<u>64,050</u>
Average number of full-time equivalent employees in the year	3.0	3.0
4 Tangible fixed assets	<u>2022</u>	<u>2021</u>
• Cost		Equipment, fixtures & fittings
Balance brought forward	2,576	1,972
Additions	0	604
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>2,576</u>
• Accumulated depreciation		Equipment, fixtures & fittings
Balance brought forward	1,516	657
Depreciation charge for year	859	859
Disposals	0	0
Balance carried forward	<u>2,375</u>	<u>1,516</u>
• Net book value		Equipment, fixtures & fittings
Brought forward	1,060	1,315
Carried forward	201	1,060
5 Debtors & Prepayments	<u>2022</u>	<u>2021</u>
Trade debtors	0	0
Prepayments and accrued income	312	312
	<u>312</u>	<u>312</u>

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2022

	<u>2021</u>	<u>2020</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	3,156	2,226
	<u>3,156</u>	<u>2,226</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

England & Wales - Charity number 302322

Accounts

Charity number 302322

ADEYFIELD NEIGHBOURHOOD ASSOCIATION

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021**

HICKS AND COMPANY

Chartered Accountants

83 High Street, Hemel Hempstead, HP1 3AH

Telephone: 01442 214666

Adeyfield Neighbourhood Association

Accounts for the year ended 31 March 2021

Business address

Adeyfield Community Centre
The Queen's Square
Hemel Hempstead
Herts
HP2 4EW

Bankers

Barclays Bank Plc
Bank Court
Hemel Hempstead
Herts

Trustees

Gary Penticost (Chair)
Mandy Neal (Secretary)
Collin Galliers (Treasurer)

Independent Examiners Report to The Trustees of Adeyfield Neighbourhood Association

I report on the accounts of Adeyfield Neighbourhood Association for the period ended 31 March 2021 which comprise the income and expenditure account, balance sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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Basis of independent examiners report

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 - (b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Date 18 May 2021

Adeyfield Neighbourhood Association
Income & Expenditure account
for the year ended 31 March 2021

	Note	2021		2020	
		£	£	£	£
Income					
Income from Regular Clients	2		35,076		82,764
Income from Occasional Clients	2		23,701		11,413
Income from Grants			25,000		0
Miscellaneous Income			29,499		0
Total Income			<u>113,275</u>		<u>94,177</u>
Direct Costs					
ANA Wages & Pensions	3	64,050		55,378	
Staff Cover		240		384	
Staff Training		0		0	
Expenses & Overheads			<u>64,290</u>		<u>55,762</u>
Income less Direct Costs			48,986		38,415
Expenses					
Advertising, Honoraria, Travel, Subsistence			0		52
Utilities		10,346		12,682	
Waste Disposal		1,130		2,404	
New and Replacement Equipment			0		0
Repairs and Maintenance		3,054		11,352	
Cleaning & Cleaning Materials		6,483		1,874	
Presentations, Gifts, etc			0		0
Insurance		194		2,318	
Accounting & Professional Fees		1,140		960	
Office Supplies, Stationery, Postage		690		3,341	
Communications		1,452		709	
Event costs		1,512		1,470	
Membership, Subscriptions, Licenses		360		1,375	
Sundry		364		155	
Depreciation		859		657	
			<u>27,583</u>		<u>39,349</u>
Net Surplus			<u><u>21,403</u></u>		<u><u>-934</u></u>

Adeyfield Neighbourhood Association
Balance sheet
as at 31 March 2021

	Note	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	4	1,972		0	
Acquisitions		604		1,972	
Depreciation		<u>-1,516</u>		<u>-657</u>	
			1,060		1,315
Current assets					
Debtors	5	0		8,471	
Cash at bank and in hand		85,678		56,885	
Prepayments		312		312	
Uncleared / Unpresented cheques		<u>0</u>		<u>0</u>	
		85,990		65,668	
Current liabilities					
Other creditors	6	0		0	
Accruals	6	1,606		1,916	
Deposits held		<u>620</u>		<u>1,646</u>	
		2,226		3,562	
Net current assets			83,764		62,106
Total assets less current liabilities			<u>84,824</u>		<u>63,421</u>
Funds					
Brought forward			63,421		64,355
Net Surplus / (Loss) for the year			<u>21,403</u>		<u>-934</u>
Carried forward			<u>84,824</u>		<u>63,421</u>

These financial statements were approved by the members of the committee and are signed on their behalf.

.....
 Gary Penticost
 Chairman

.....
 Date

Adeyfield Neighbourhood Association
Notes to the accounts
for the year ended 31 March 2021

1 Accounting Policies

1.1 Accounting convention

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with the Charities Act.

1.2 Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees'

2 Fees for examination of the accounts	<u>2021</u>	<u>2020</u>
• Hicks & Co	960	960
3 Staff costs	<u>2021</u>	<u>2020</u>
Gross wages and benefits in kind	57,441	50,907
Pension costs	6,609	4,471
	<u>64,050</u>	<u>55,378</u>
 Average number of full-time equivalent employees in the year	 3.0	 3.0
4 Tangible fixed assets	<u>2021</u>	<u>2020</u>
• Cost	Equipment, fixtures & fittings	
Balance brought forward	1,972	0
Additions	604	1,972
Disposals	0	0
Balance carried forward	<u>2,576</u>	<u>1,972</u>
• Accumulated depreciation	Equipment, fixtures & fittings	
Balance brought forward	657	0
Depreciation charge for year	1,516	657
Disposals	0	0
Balance carried forward	<u>2,173</u>	<u>657</u>
• Net book value	Equipment, fixtures & fittings	
Brought forward	1,315	0
Carried forward	403	1,315
5 Debtors & Prepayments	<u>2021</u>	<u>2020</u>
Trade debtors	0	8,471
Prepayments and accrued income	0	0
	<u>0</u>	<u>8,471</u>

Adeyfield Neighbourhood Association
Notes to the accounts (continued)
for the year ended 31 March 2021

	<u>2021</u>	<u>2020</u>
6 Creditors & Accruals		
Loans and overdrafts	0	0
Other Creditors	0	0
Accruals and deferred income	2,226	3,562
	<u>2,226</u>	<u>3,562</u>

7 Related party transactions

Any related party transactions are shown in the trustee's annual report.