

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

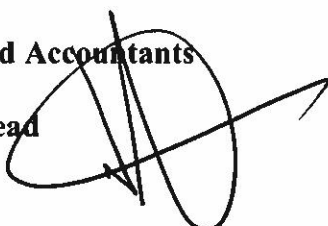
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 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 30 June 2022

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

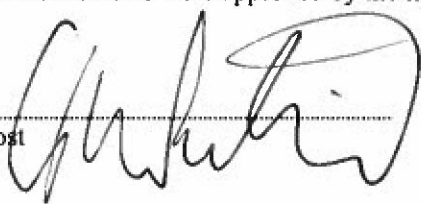
	Note	2022		2021	
		£	£	£	£
Income					
Income from Regular Clients	2		41,165		35,076
Income from Occasional Clients	2		49,558		23,701
Income from Grants			10,670		25,000
Miscellaneous Income			17,674		29,499
Total Income			<u>119,067</u>		<u>113,276</u>
Direct Costs					
ANA Wages & Pensions	3	74,921		64,050	
Staff Cover		240		240	
Staff Training		<u>0</u>		<u>0</u>	
Expenses & Overheads			75,161		64,290
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		<u>859</u>		<u>859</u>	
			43,396		27,584
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.