



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A

Reference and administration details

Charity name

Hillingdon Community Association

Other names charity is known by

Registered charity number (if any)

303083

Charity's principal address

Walter Pomeroy Hall

Royal Lane

Hillingdon

Postcode

UB8 3QU

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	Frank Talbott	Chairman		Committee
2	Barbara Smith	Treasurer/Secretary		
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Committee

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Community Hall for use of local groups to hire for various activities.

Learning groups, fitness, bowls club, religious groups, charity fundraising, public bookings, weddings and parties, hospital staff hire.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Maintained same group hire fee prices for 12 years. Use of the hall was affected by COVID.

Section E Financial review

Brief statement of the charity's policy on reserves

£50,000 in reserve

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Community use, especially the local hospital.

Group hire.

Expenditure: still upgrading the premises whilst still keeping hire fees low.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Barbara Smith

Frank Talbott

Full name(s)

Barbara Smith

Frank Talbott

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

19/09/2021

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Income Categories	
Group Hire	
AMA	1,199.14
BOWLS CLUB	120.00
CHURCH OF PENTECOST	1,317.00
LILLIPUTS	14,245.75
LINZI FOLLETT (DOG TRAINING)	600.00
METHODIST REVIVAL CHURCH	1,083.33
MFM CHURCH	2,927.50
POTTERS HOUSE CHURCH	750.00
SLIMMING WORLD	1,320.80
TAE KWON-DO	1,605.00
Total Group Hire	25,168.52
H C A Membership	62.00
Hospital Hire	13,000.00
Investment Income	
Interest	0.19
Total Investment Income	0.19
Other Income	

ASD/SO Smith
11/02/2021/BoTT

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Grant	10,000.00
Polling Day	700.00
Total Other Income	10,700.00
Private Hire	
Deposit	400.00
Final Payment	315.00
Total Private Hire	715.00
Total Income Categories	49,645.71

ASD So Smith
 10/1/2021

Expense Categories	
Administration Fees	3,000.00
Bills	
Boiler	867.07
Electricity	1,211.59
Gas/Heating Oil	3,433.13
Lease	2,800.00
Rubbish & Recycling	256.00
Telephone	1,668.04
Water & Sewerage	708.00

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Total Bills	10,943.83
Food	
Food	119.85
Total Food	119.85
Membership Fees	50.00
Premises	
Building Maintenance	11,199.95
Cleaning Materials etc.	6,752.68
Furnishings	362.11
Gardening Service	3,150.00
Insurance	4,208.31
Keys	31.95
Safety	344.94
Total Premises	26,049.94
Private Hire Deposit Refund	800.00
Stationary	
Miscellaneous	204.99
Printing	23.99
Stamps	219.76

ASD & Co Smith
 27/02/2021

Hillingdon Community Association

Between 01/01/2020 and 31/12/2020

Subcategory	Total
Total Stationary	448.74
Wages	
Caretaker	1,850.00
Total Wages	1,850.00
Total Expense Categories	43,262.36
Grand Total	6,383.35

ASD St Brink
W. G. 1/2021

Hillingdon Community Association - Net Worth

As of 31/12/2020

Account	Total
Assets	
Bank and Cash Accounts	
Barclays Bank Current	31,407.18
Business Premium ME	50,000.19
Total Bank and Cash Accounts	81,407.37
Total Assets	81,407.37
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Net Worth	81,407.37

RSSO. Smith
Wm H. G. Hott