

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01/01/22 Period end date 31/12/22

Charity name HILLINGTON COMMUNITY ASSOCIATION

Charity No
(if any)

303083

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Community Hall for use of Local groups to hire for various activities
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	Learning groups, fitness, religious groups, public bookings, weddings, parties, charity fundraising, Hospital staff hire
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

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	maintained same group hire prices for 14 years.

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	
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	£50,000
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	
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	Committee

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	HILLINGDON COMMUNITY ASSOCIATION
Other name the charity uses	
Registered charity number	303083
Charity's principal address	WALTER POMEROY HALL ROYAL LANE HILLINGDON 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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20				

Reference and Administrative details

(cont)

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	
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

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)

BS/Dr. Smith	Frank Talbott
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Full name(s)

BARBARA SMITH	FRANK TALBOTT
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Position (eg Secretary,
chair, etc)

TREASURER / SECRETARY	CHAIRMAN
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Date

19. 08. 2023

Hillingdon Community Association

Between 01/01/2022 and 31/12/2022

Subcategory	Total
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Income Categories	
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Group Hire	
CHURCH OF PENTECOST	3,900.00
LILLIPUTS	5,366.67
POTTERS HOUSE CHURCH	3,229.13
SPIRITUAL HAPPENINGS	1,800.00
TAE KWON-DO	2,516.67
Total Group Hire	16,812.47
H C A Membership	10.00
HOSPITAL CAR PARK HIRE	13,000.00
Other Income	
Polling Day	700.00
Total Other Income	700.00
Private Hire	
Deposit	8,930.00
Final Payment	8,335.00
Total Private Hire	17,265.00
Total Income Categories	47,787.47

Expense Categories	
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Administration Fees	3,000.00
Bills	
Boiler	39.97
Electricity	2,480.11
Gas/Heating Oil	2,712.38
Rent	9,911.44
Rubbish & Recycling	262.40
Telephone	1,676.17
Water & Sewerage	262.83
Total Bills	17,345.30
Food	
Food	357.06
Total Food	357.06
Membership Fees	-38.00
Miscellaneous	
Travel	984.32
Total Miscellaneous	984.32
Premises	
Building Maintenance	2,093.92
Cleaning Materials etc.	5,315.60
Gardening Service	4,900.00
Insurance	4,463.14
Keys	16.00

Hillingdon Community Association

Between 01/01/2022 and 31/12/2022

Subcategory	Total
Licence Fees	1,342.74
Safety	99.36
Security	18.94
Total Premises	18,249.70
Private Hire Deposit Refund	7,460.00
Stationary	
Printing	457.29
Stamps	38.49
Total Stationary	495.78
Wages	
Caretaker	1,800.00
Total Wages	1,800.00
Total Expense Categories	49,654.16
Grand Total	-1,866.69

Hillingdon Community Association - Net Worth

As of 31/12/2022

Account	Total
Assets	
Bank and Cash Accounts	
Barclays Bank Current	29,802.80
Business Premium ME	50,006.44
Total Bank and Cash Accounts	79,809.24
Total Assets	79,809.24
Net Worth	79,809.24