

HARTWELL COMMUNITY CENTRE

England & Wales · Charity number 304204

Details

Other names HARTWELL PLAYING FIELD

Status Registered

Legal form Other

Registered 1967-04-17

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

Contact

Address Hartwell Community Centre
School Lane
Hartwell
Northampton
NN7 2HL

Phone 07891332707

Email Chair@hartwellcommunitycentre.co.uk

Website www.hartwellcommunitycentre.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE, PLAYING FIELD AND FACILITIES ANCILLARY THERETO FOR THE USE OF THE INHABITANTS OF THE PARISH OF HARTWELL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Hartwell Community Centre offers residents the opportunity to book the facilities for personal events such as birthday celebrations and other parties. It also offers an ideal location for the various user groups which currently include PreSchool Playgroup, Beavers, Cubs, Scouts, Rainbows, Brownies, Guides, WI, Tuesday Circle over 60s club, Hartwell Parish Council & Youth Club

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HARTWELL PARISH AND VILLAGE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,595	£13,003	-	-
2024-03-31	£13,655	£15,489	-	-
2023-03-31	£25,742	£47,207	-	-
2022-03-31	£12,877	£25,517	-	-
2021-03-31	£8,003	£31,044	-	-

Trustees

Name	Role	Appointed
Amy Braband		2023-08-04
Karen Chapman		2024-11-01
Matt Dixon		2023-11-20
SOPHIE SPENCE		2023-08-04

HARTWELL COMMUNITY CENTRE

England & Wales - Charity number 304204

Accounts

**Hartwell Community Centre
Trustees Annual Report (Apr-18 to Mar-19)
June 2018**



Registered Charity No 304204

The Managing trustees present their report for the year ending 31st March 2023, which should be read in conjunction with the attached financial statements for the same period.

Legal Status

The charity is established by a Trust Deed dated 20th June 1990. The charity commission for England and Wales declared the Trusts on which it holds the freehold land now occupied by the Community Centre, Playing Field and Car Park. This charity was formed by the amalgamation in June 1990 of the Old Parish Hall and Playing Field charities and it is responsible for the management and upkeep of both the Community Centre and of the Playing Field.

Objects, Policies and Organisation

The Trust is established to provide and maintain the Community Centre for the benefit of the inhabitants of Hartwell without distinction of political, religious or other opinion with the object of improving the quality of life for the inhabitants.

The Centre is available for hire by any individual or organisation in accordance with the standard hiring agreement, Hiring Policy and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet the ordinary expenditure incurred in providing the Centre. Significant improvements are funded by specific appeals, fundraising and grants.

The Management Committee is elected or appointed on an annual basis, with the officers being elected from the membership of the Committee. The Annual General Meeting was held in August 2023.

The Hall and fields remain owned by the Hartwell Parish Council and the management committee undertakes the role under delegated authority from the HPC.

Review of the Year

The hall has been used by all sections of the community from the younger to older members. Among the organisations that used the centre in the past year are Hartwell Preschool Playgroup, Hartwell Youth Club, Beavers, Cubs and Scouts, Tuesday Circle (over 60's), Women's Institute, Parish Council, Pilates and Hart & Soul Community Choir.

The main hall has also been used for private parties.

The Lounge coffee bar has been open regularly during term time at school drop off and collection times.

Additional events were held regularly at the Centre such as; Summer Fete, Pantomime, Easter Egg Hunt, Choir Night and Plays.

**Hartwell Community Centre
Trustees Annual Report (Apr-18 to Mar-19)
June 2018**



The Trustees reviewed the accounts and were pleased to keep the hall hire at a constant price through 22-23.

The Parish Council have been complimentary in their appraisal of the current financial position and have provided support for future infrastructural developments that will ensure the building continues to have a good future.

Finances

The attached financial statements show the current state of the finances. The finances have improved year on year. The overall financial position is supplemented by the various improvement projects that have been underway during the last 2 years.

The Trustees are responsible for the preparation of the financial statements and for keeping proper accounting records which disclose the financial position of the charity. The Trustees have elected to prepare financial statements on the Income and Expenditure Account.

Management Committee Membership (March 22 – March 23)

The members of the Committee during the year and the appointing body if appropriate were:

Kieran Gray (Chair and Treasurer)
Jodie Earl (Secretary)
Lynne Hamilton-Gow
Andy Faulkner
Evelyn Williams

Sophie Spence (Chair at submission)

Matt Dixon
Hartwell Community Centre (Treasurer at submission)

Hartwell Community Centre
Trustees Annual Report (Apr-18 to Mar-19)
June 2018



Income		Expenditure	
	GENERAL MAINTENANCE		
Pre-School	£7,151.00	Salaries: cleaning / admin	£1,410.08
Parish Council	£319.00	Utilities	£3,872.80
WI hire	£246.00	Licences	£1,024.70
Cubs / Scouts	£1,386.00	Insurance	£2,357.72
Tuesday Circle	£305.00	Hall expenses	£3,347.82
Pilates	£713.00		
Hart and Soul	£83.00		
Youth Club	£874.00		
Private Booking and Parties	£930.00		
Other	£126.74		
Election hire	£0.00		
Lighting - Parish Council	£240.00		
Income sub total	£12,373.74	Expenditure sub total	£12,013.12
Balance to carry forward			£360.62

	THE LOUNGE		
Lounge takings (16/17)	£1,999.57	Lounge expenses	£1,233.75
Float movement	£17.92	Lounge salaries	£1,170.72
Income sub total	£2,017.49	Expenditure sub total (1)	£2,404.47
Balance to carry forward			-£386.98

	EVENTS		
Events income	£6,398.15	Events expenditure	£2,438.56
Income sub total	£6,398.15	Expenditure sub total	£2,438.56
Balance to carry forward			£3,959.59

OPERATING ACCOUNTS FOR HCC AND LOUNGE			
Total Opening Balance			£23,375.69
Bank Opening Balance			£23,312.69
Lounge float Opening Balance			£63.00
Grand Total Income	£20,789.38	Grand Total Expenditure	£16,856.15
Total balance to carry forward			£27,308.92

DONATIONS and GRANTS			
Donations / Grants	£7,039.16	Hall project outgoings	£1,680.83
Income sub total	£7,039.16	Outgoings sub total	£1,680.83
Balance to carry forward			£5,358.33

FINAL ACCOUNTS for HCC and LOUNGE including donations and grants			
Grand Total Opening Balance			£23,375.69
Bank Opening Balance			£23,312.69
Lounge Float Opening Balance			£63.00
Grand Total Income	£27,828.54	Grand Total Expenditure	£18,536.98
Total balance to carry forward			£32,667.25
Bank Closing Balance			£32,586.33
Lounge Float Closing Balance			£80.92

Balance Sheet

Hartwell Community Centre As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

HCC Main Account	31,756.88
Savings Account	7.40
Total Cash at bank and in hand	31,764.28

Total Current Assets	31,764.28
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Net Current Assets (Liabilities)	31,764.28
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Total Assets less Current Liabilities	31,764.28
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Net Assets	31,764.28
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Capital and Reserves

Current Year Earnings	(21,464.40)
Retained Earnings	53,228.68
Total Capital and Reserves	31,764.28

Profit and Loss

Hartwell Community Centre For the year ended 31 March 2023

2023

Turnover

Interest Income	7.40
Other Revenue	3,500.00
Sales	22,235.29
Total Turnover	25,742.69

Gross Profit 25,742.69

Administrative Costs

Cleaning	1,495.36
Equipment Hire	595.00
Event Costs	7,159.90
General Expenses	2,762.50
Insurance	1,952.70
IT Software And Consumables	143.88
Light, Power, Heating	3,740.77
Printing & Stationery	94.06
Repairs & Maintenance	28,424.94
Telephone & Internet	837.98
Total Administrative Costs	47,207.09

Operating Profit (21,464.40)

Profit on Ordinary Activities Before Taxation (21,464.40)

Profit after Taxation (21,464.40)



Section A Independent Examiner's Report

Report to the trustees	Charity Name Hartwell Community Centre		
On accounts for the year ended	31/03/2023	Charity no (if any)	304204
Set out on pages	(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 **31/03/2024**.

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
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: S J Lovell **Date:** 17/07/24

Name: Stuart John Lovell

Relevant professional qualification(s) or body (if any):

Address: 23 Forest Road, Hartwell, Northants. NN7 2HE

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.