

# ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION

England & Wales · Charity number 305122

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-07-08

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

## Contact

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**Address** Woodthorpe Road  
Ashford  
Middlesex  
TW15 3NJ

**Phone** 01784247606

**Email** [a.gartlan@btconnect.com](mailto:a.gartlan@btconnect.com)

## Activities

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**Objects:** THE OBJECTS OF THE ASSOCIATION ARE TO:(A) PROMOTE THE BENEFIT OF THE INHABITANTS OF ASHFORD, STAINES & FELTHAM AND THE NEIGHBOURHOOD TOGETHER (M 25 FROM JUNCTION 14 NORTH TO A3044 EAST TO BEDFONT ROAD, STANWELL THEN ONTO A30 TURNING ONTO A315 MEETING A312 FOLLOWING ON TO A316 LEADING TO M3 AND OFF AT J2 ON TO M25 J14). (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** Community Association providing social and educational facilities for the local community.Clubs, classes and activities for all - Families, elderly and children.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** ASHFORD, STAINES & FELTHAM AND THE NEIGHBOURHOOD
- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£72,907	£84,609	-	-
2023-12-31	£73,112	£74,709	-	-
2022-12-31	£57,513	£69,684	-	-
2021-12-31	£55,350	£52,680	-	-
2020-12-31	£39,360	£47,410	-	-

## Trustees

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Name	Role	Appointed
Jim Sheedy	Chair	2026-04-17
James Knill		2026-04-17
Janice Pratt		2026-04-17
Janna Thomson		2026-04-17

**ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION**

England & Wales - Charity number 305122

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2024	<b>To</b>	31	12	2024

## Section A Reference and administration details

**Charity name**

Ashford (Middlesex) Community Association

**Other names charity is known by**

**Registered charity number (if any)**

305122

**Charity's principal address**

The Community Centre	
Woodthorpe Road	
Ashford	
<b>Postcode</b>	<b>TW15 3NJ</b>

### 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	Alan Pearson			
2	Paul Bona			
3	Jan Pratt			
4				
5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Alan Pearson	
Jan Pratt	
Paul Bona	

## 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)	Elected by membership at AGM

### 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

The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood. To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined.

**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)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room. The main hall is available for occasions such as weddings, anniversaries, and parties in general. It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, playgroups, blood donations, etc. The smaller hall is available for smaller versions of the above, and is suitable for educational purposes. The meeting room is available for meetings and is also suitable for educational purposes. The bar is available, on request, for any of the above activities. The darts/pool room is available for local teams to utilise.

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.

The trustees are all unpaid volunteers. There is also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

**Summary of the main achievements of the charity during the year**

This year has not been much different from last year, or indeed previous years. We seem to have found our niche, but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes, soft play for children, slimming, and a variety of dance activities: tap, children, ballroom, Zumba, Pilates and the ever-popular line dancing.

On the more sporting side we have had karate/self defence and, of course darts and pool.

As well as the regular activities above we have also accommodated wedding and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

A non-specific deposit account is held for unexpected contingencies.

**Details of any funds materially in deficit**

None

### 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.

Almost all income is derived from hiring out the halls and bar takings.

The only investment policy is that any surplus is used to improve the facilities offered.

## Section F

## Other optional information



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## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Alan Pearson	PAUL BONA
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE

**Date** 30.9.2025

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2024  
for  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Contents of the Financial Statements  
For The Year Ended 31 December 2024

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Report of the Trustees  
For The Year Ended 31 December 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Treasurer Mr A.Pearson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305122

Principal address

The Community Centre

Woodthorpe Road

Ashford

Middlesex

TW15 3NJ

Trustees

Mr P BONA Chairman

Mr ALAN PEARSON TREASURER

JANICE PRATT Secretary

Independent Examiner

Mr Leslie J Ford FCPA

Hunt Ford & Co

Osborne House

143-145 Stanwell Road

Ashford

Middlesex

TW15 3QN

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Mr P BONA - Trustee

Independent examiner's report to the trustees of ASHFORD (MIDDLESEX) COMMUNITY ASSOC  
I report to the charity trustees on my examination of the accounts of ASHFORD (MIDDLESEX) COMMUNITY ASSOC (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Leslie J Ford            FCPA

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Date: .....

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Statement of Financial Activities  
For The Year Ended 31 December 2024

		31/12/24 Unrestricted fund £	31/12/23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	1,149	233
Other trading activities	3	71,678	72,797
Investment income	4	80	82
Total		<u>72,907</u>	<u>73,112</u>
EXPENDITURE ON			
Other		<u>84,609</u>	<u>74,709</u>
NET INCOME/(EXPENDITURE)		(11,702)	(1,597)
RECONCILIATION OF FUNDS			
Total funds brought forward		50,018	51,615
TOTAL FUNDS CARRIED FORWARD		<u><u>38,316</u></u>	<u><u>50,018</u></u>

The notes form part of these financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Balance Sheet  
31 December 2024

	Notes	31/12/24 Unrestricted fund £	31/12/23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	6,146	6,952
<b>CURRENT ASSETS</b>			
Debtors	9	30,142	35,504
Cash at bank and in hand		6,581	10,815
		<u>36,723</u>	<u>46,319</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,553)	(3,253)
		<u>32,170</u>	<u>43,066</u>
<b>NET CURRENT ASSETS</b>			
		<u>38,316</u>	<u>50,018</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>38,316</u>	<u>50,018</u>
<b>NET ASSETS</b>			
		<u>38,316</u>	<u>50,018</u>
<b>FUNDS</b>			
Unrestricted funds	11	38,316	50,018
		<u>38,316</u>	<u>50,018</u>
<b>TOTAL FUNDS</b>			
		<u>38,316</u>	<u>50,018</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr P BONA - Trustee

.....  
JANICE PRATT - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on reducing balance
Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. DONATIONS AND LEGACIES

31/12/24	31/12/23
£	£
Subscriptions	
<u>1,149</u>	<u>233</u>

## 3. OTHER TRADING ACTIVITIES

31/12/24	31/12/23
£	£
Letting receipts	
<u>71,678</u>	<u>72,797</u>

## 4. INVESTMENT INCOME

31/12/24	31/12/23
£	£
Deposit account interest	
<u>80</u>	<u>82</u>

## 5. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Other resources expended	<u>84,449</u>	<u>160</u>	<u>84,609</u>

## 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	233
Other trading activities	72,797
Investment income	82
Total	<u>73,112</u>
EXPENDITURE ON	
Other	74,709

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	(1,597)
RECONCILIATION OF FUNDS	
Total funds brought forward	51,615
TOTAL FUNDS CARRIED FORWARD	<u>50,018</u>

## 8. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2024 and 31 December 2024	<u>123,786</u>	<u>21,700</u>	<u>28,835</u>
DEPRECIATION			
At 1 January 2024	117,959	21,700	28,494
Charge for year	-	582	68
At 31 December 2024	<u>117,959</u>	<u>22,282</u>	<u>28,562</u>
NET BOOK VALUE			
At 31 December 2024	<u>5,827</u>	<u>(582)</u>	<u>273</u>
At 31 December 2023	<u>5,827</u>	<u>-</u>	<u>341</u>

## 8. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	18,916	406	193,643
DEPRECIATION			
At 1 January 2024	18,163	375	186,691
Charge for year	150	6	806
At 31 December 2024	18,313	381	187,497
NET BOOK VALUE			
At 31 December 2024	603	25	6,146
At 31 December 2023	753	31	6,952

## 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24 £	31/12/23 £
Trade debtors	1,908	738
Other debtors	500	100
ACA Bar Management Ltd	27,246	34,246
VAT	488	420
	<u>30,142</u>	<u>35,504</u>

Other debtors include £30,246 representing the current account balance with ACA Bar Management Ltd. This debtor balance has been formalised by way of an interest bearing loan agreement with regular repayments over five years. ( 2023 £34,246 )

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/24	31/12/23
	£	£
Taxation and social security	63	47
Other creditors	4,490	3,206
	<u>4,553</u>	<u>3,253</u>

## 11. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
General fund	50,018	(11,702)	38,316
	<u>50,018</u>	<u>(11,702)</u>	<u>38,316</u>
TOTAL FUNDS	<u>50,018</u>	<u>(11,702)</u>	<u>38,316</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	72,907	(84,609)	(11,702)
	<u>72,907</u>	<u>(84,609)</u>	<u>(11,702)</u>
TOTAL FUNDS	<u>72,907</u>	<u>(84,609)</u>	<u>(11,702)</u>

Comparatives for movement in funds

	At 1/1/23	Net movement in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	51,615	(1,597)	50,018
	<u>51,615</u>	<u>(1,597)</u>	<u>50,018</u>
TOTAL FUNDS	<u>51,615</u>	<u>(1,597)</u>	<u>50,018</u>

## 11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,112	(74,709)	(1,597)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>73,112</u>	<u>(74,709)</u>	<u>(1,597)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	51,615	(13,299)	38,316
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>51,615</u>	<u>(13,299)</u>	<u>38,316</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,019	(159,318)	(13,299)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>146,019</u>	<u>(159,318)</u>	<u>(13,299)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2024

	31/12/24 £	31/12/23 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Subscriptions	1,149	233
Other trading activities		
Letting receipts	71,678	72,797
Investment income		
Deposit account interest	80	82
Total incoming resources	<u>72,907</u>	<u>73,112</u>
<b>EXPENDITURE</b>		
Support costs		
Management		
Wages	17,935	18,174
Pensions	262	-
Rates and water	1,658	1,775
Insurance	640	2,624
Light and heat	22,027	20,827
Telephone	360	1,011
Advertising	789	-
Sundries	899	2,971
Computer consumables	332	96
Repairs and renewals	10,792	2,638
Cleaning	6,618	7,409
TV rental and licences	10,202	9,603
Staff welfare	-	999
Sundries	3,000	1,500
Subscriptions	50	50
Fines	700	-
Office expense	-	341
Vat unclaimable	4,441	2,760
Gaming licence	-	50
Accountancy	2,208	863
PRS licence	730	1,150
Depreciation of tangible and heritage assets	806	(256)
	<u>84,449</u>	<u>74,585</u>

This page does not form part of the statutory financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2024

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	31/12/24	31/12/23
	£	£
Management		
Finance		
Bank charges	160	124
	<u>          </u>	<u>          </u>
Total resources expended	84,609	74,709
	<u>          </u>	<u>          </u>
Net expenditure	(11,702)	(1,597)
	<u>          </u>	<u>          </u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 305122

Report of the Trustees and

**Unaudited** Financial Statements For The Year Ended 31 December 2024

For

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

**ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION**

England & Wales - Charity number 305122

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 01 2023 To Period end date: 31 12 2023

From To

## Section A Reference and administration details

Charity name: Ashford (Middlesex) Community Association

Other names charity is known by:

Registered charity number (if any): 305122

Charity's principal address: The Community Centre

Woodthorpe Road

Ashford

Postcode:

TW15 3NJ

### 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	Alan Pearson			
2	Paul Bona			
3	Jan Pratt			
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5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Alan Pearson	
Jan Pratt	
Paul Bona	

**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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by membership at AGM

**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**

The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood. To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined.

**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)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room. The main hall is available for occasions such as weddings, anniversaries, and parties in general. It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, playgroups, blood donations, etc. The smaller hall is available for smaller versions of the above, and is suitable for educational purposes. The meeting room is available for meetings and is also suitable for educational purposes. The bar is available, on request, for any of the above activities. The darts/pool room is available for local teams to utilise.

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.

The trustees are all unpaid volunteers. There is also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

**Summary of the main achievements of the charity during the year**

This year has not been much different from last year, or indeed previous years. We seem to have found our niche, but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes, soft play for children, slimming, and a variety of dance activities: tap, children, ballroom, Zumba, Pilates and the ever-popular line dancing.

On the more sporting side we have had karate/self defence and, of course darts and pool.

As well as the regular activities above we have also accommodated wedding and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

A non-specific deposit account is held for unexpected contingencies.

**Details of any funds materially in deficit**

None

**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.

Almost all income is derived from hiring out the halls and bar takings.

The only investment policy is that any surplus is used to improve the facilities offered.

**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)**




**Full name(s)**

Alan Pearson

PAUL BOND

**Position (eg Secretary, Chair, etc)**

TRUSTEE

TRUSTEE

**Date**

21.2.2025

**ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION**

England & Wales - Charity number 305122

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name**

Ashford (Middlesex) Community Association

**Other names charity is known by**

**Registered charity number (if any)**

305122

**Charity's principal address**

The Community Centre	
Woodthorpe Road	
Ashford	
<b>Postcode</b>	<b>TW15 3NJ</b>

### 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	Alan Pearson			
2	Paul Bona			
3	Jan Pratt			
4	John Knill			
5	Frank Hughes			
6	Alfie Burt			
7	James Knill			
8	Jane Watts			
9	Jim Sheedy			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Alan Pearson	
Jan Pratt	
Paul Bona	

### 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)	Elected by membership at AGM

### 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

The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood. To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined.

**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)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room. The main hall is available for occasions such as weddings, anniversaries, and parties in general. It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, playgroups, blood donations, etc. The smaller hall is available for smaller versions of the above, and is suitable for educational purposes. The meeting room is available for meetings and is also suitable for educational purposes. The bar is available, on request, for any of the above activities. The darts/pool room is available for local teams to utilise.

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.

The trustees are all unpaid volunteers. There is also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

**Summary of the main achievements of the charity during the year**

This year has not been much different from last year, or indeed previous years. We seem to have found our niche, but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes, soft play for children, slimming, and a variety of dance activities: tap, children, ballroom, Zumba, Pilates and the ever-popular line dancing.

On the more sporting side we have had karate/self defence and, of course darts and pool.

As well as the regular activities above we have also accommodated wedding and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

A non-specific deposit account is held for unexpected contingencies.

**Details of any funds materially in deficit**

None

### 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.

Almost all income is derived from hiring out the halls and bar takings.

The only investment policy is that any surplus is used to improve the facilities offered.

## Section F

## Other optional information



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## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	FRANK E. J. HUGHES	PAUL BONA
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	1.2.2024	

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2022  
for  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Contents of the Financial Statements  
For The Year Ended 31 December 2022

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 11
Detailed Statement of Financial Activities	12 to 13

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Report of the Trustees  
For The Year Ended 31 December 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Treasurer Mr A.Pearson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305122

Principal address

The Community Centre  
Woodthorpe Road  
Ashford  
Middlesex  
TW15 3NJ

Trustees

Mr P BONA Chairman  
Mr ALAN PEARSON TREASURER (appointed 1/1/2022)  
JANICE PRATT Secretary (appointed 1/1/2022)

Independent Examiner

Mr Leslie J Ford FCPA  
Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Mr P BONA - Trustee

Independent examiner's report to the trustees of ASHFORD (MIDDLESEX) COMMUNITY ASSOC  
I report to the charity trustees on my examination of the accounts of ASHFORD (MIDDLESEX) COMMUNITY ASSOC (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Leslie J Ford            FCPA

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Date: .....

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Statement of Financial Activities  
For The Year Ended 31 December 2022

		31/12/22 Unrestricted fund £	31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	3	-
Other trading activities	3	57,504	55,347
Investment income	4	6	-
Total		<u>57,513</u>	<u>55,347</u>
EXPENDITURE ON			
Raising funds	5	69,613	-
Other		-	52,677
Total		<u>69,613</u>	<u>52,677</u>
NET INCOME/(EXPENDITURE)		(12,100)	2,670
RECONCILIATION OF FUNDS			
Total funds brought forward		63,815	61,145
TOTAL FUNDS CARRIED FORWARD		<u><u>51,715</u></u>	<u><u>63,815</u></u>

The notes form part of these financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Balance Sheet  
31 December 2022

	Notes	31/12/22 Unrestricted fund £	31/12/21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	6,696	10,406
<b>CURRENT ASSETS</b>			
Debtors	10	34,216	32,397
Cash at bank and in hand		14,520	23,083
		<u>48,736</u>	<u>55,480</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,817)	(2,071)
		<u>44,919</u>	<u>53,409</u>
<b>NET CURRENT ASSETS</b>			
		<u>51,615</u>	<u>63,815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>51,615</u>	<u>63,815</u>
<b>NET ASSETS</b>			
		<u>51,615</u>	<u>63,815</u>
<b>FUNDS</b>			
Unrestricted funds	12	51,615	63,815
		<u>51,615</u>	<u>63,815</u>
<b>TOTAL FUNDS</b>			
		<u>51,615</u>	<u>63,815</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr P BONA - Trustee

.....  
JANICE PRATT - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on reducing balance
Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.	DONATIONS AND LEGACIES			
			31/12/22	31/12/21
			£	£
	Gifts		3	-
			<u>3</u>	<u>-</u>
3.	OTHER TRADING ACTIVITIES			
			31/12/22	31/12/21
			£	£
	Letting receipts		57,504	40,489
	General fund raising		-	188
	Business Rate refund		-	10,096
	HMRC JRS grant		-	4,574
			<u>57,504</u>	<u>55,347</u>
4.	INVESTMENT INCOME			
			31/12/22	31/12/21
			£	£
	Deposit account interest		6	-
			<u>6</u>	<u>-</u>
5.	RAISING FUNDS			
	Raising donations and legacies			
			31/12/22	31/12/21
			£	£
	Support costs		69,613	-
			<u>69,613</u>	<u>-</u>
6.	SUPPORT COSTS			
		Management	Finance	Totals
		£	£	£
	Raising donations and legacies	69,684	(71)	69,613
		<u>69,684</u>	<u>(71)</u>	<u>69,613</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>55,347</u>
EXPENDITURE ON	
Other	<u>52,677</u>
NET INCOME	2,670
RECONCILIATION OF FUNDS	
Total funds brought forward	61,145
TOTAL FUNDS CARRIED FORWARD	<u><u>63,815</u></u>

## 9. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2022	123,786	21,500	28,835
Additions	-	200	-
At 31 December 2022	<u>123,786</u>	<u>21,700</u>	<u>28,835</u>
DEPRECIATION			
At 1 January 2022	116,880	19,929	28,250
Charge for year	863	2,404	195
At 31 December 2022	<u>117,743</u>	<u>22,333</u>	<u>28,445</u>
NET BOOK VALUE			
At 31 December 2022	<u>6,043</u>	<u>(633)</u>	<u>390</u>
At 31 December 2021	<u>6,906</u>	<u>1,571</u>	<u>585</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022	18,916	406	193,443
Additions	-	-	200
At 31 December 2022	<u>18,916</u>	<u>406</u>	<u>193,643</u>
DEPRECIATION			
At 1 January 2022	17,625	353	183,037
Charge for year	430	18	3,910
At 31 December 2022	<u>18,055</u>	<u>371</u>	<u>186,947</u>
NET BOOK VALUE			
At 31 December 2022	<u>861</u>	<u>35</u>	<u>6,696</u>
At 31 December 2021	<u>1,291</u>	<u>53</u>	<u>10,406</u>

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Other debtors	100	200
ACA Bar Management Ltd	33,588	31,595
VAT	528	602
	<u>34,216</u>	<u>32,397</u>

Other debtors include £33,588 representing the current account balance with ACA Bar Management Ltd. This debtor balance has been formalised by way of an interest bearing loan agreement with regular repayments over five years. ( 2021 £31,595 )

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade creditors	2	(1,929)
Taxation and social security	61	-
Other creditors	3,754	4,000
	<u>3,817</u>	<u>2,071</u>

## 12. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	63,815	(12,200)	51,615
	<u>63,815</u>	<u>(12,200)</u>	<u>51,615</u>
TOTAL FUNDS	<u>63,815</u>	<u>(12,200)</u>	<u>51,615</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	57,513	(69,713)	(12,200)
	<u>57,513</u>	<u>(69,713)</u>	<u>(12,200)</u>
TOTAL FUNDS	<u>57,513</u>	<u>(69,713)</u>	<u>(12,200)</u>

## 12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	61,145	2,670	63,815
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>61,145</u>	<u>2,670</u>	<u>63,815</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,347	(52,677)	2,670
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>55,347</u>	<u>(52,677)</u>	<u>2,670</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	61,145	(9,530)	51,615
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>61,145</u>	<u>(9,530)</u>	<u>51,615</u>

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**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,860	(122,390)	(9,530)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>112,860</u>	<u>(122,390)</u>	<u>(9,530)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2022

	31/12/22 £	31/12/21 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts	3	-
Other trading activities		
Letting receipts	57,504	40,489
General fund raising	-	188
Business Rate refund	-	10,096
HMRC JRS grant	-	4,574
	<u>57,504</u>	<u>55,347</u>
Investment income		
Deposit account interest	6	-
	<u>6</u>	<u>-</u>
Total incoming resources	57,513	55,347
<b>EXPENDITURE</b>		
Support costs		
Management		
Wages	19,323	15,872
Rates and water	1,228	1,025
Insurance	3,000	5,002
Light and heat	9,845	8,082
Telephone	918	740
Postage and stationery	59	36
Sundries	1,441	1,689
Repairs and renewals	2,376	2,952
Cleaning	6,312	3,166
TV rental and licences	8,860	5,105
Staff welfare	871	37
Bookkeeping	620	-
Sundries	1,122	-
Subscriptions	159	-
Fines	100	-
Office expense	387	314
Vat unclaimable	3,327	1,806
Gaming licence	50	50
Accountancy	2,398	2,879
Carried forward	62,396	48,755

This page does not form part of the statutory financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2022

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	31/12/22	31/12/21
	£	£
Management		
Brought forward	62,396	48,755
PRS licence	3,377	-
Depreciation of tangible and heritage assets	3,911	3,911
	<u>69,684</u>	<u>52,666</u>
Finance		
Bank charges	(71)	11
	<u>69,613</u>	<u>52,677</u>
Total resources expended		
	<u>69,613</u>	<u>52,677</u>
Net (expenditure)/income	<u>(12,100)</u>	<u>2,670</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 305122

Report of the Trustees and

**Unaudited** Financial Statements For The Year Ended 31 December 2022

For

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

**ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION**

England & Wales - Charity number 305122

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2021		31	12	2021

## Section A Reference and administration details

**Charity name** Ashford (Middlesex) Community Association

**Other names charity is known by**

**Registered charity number (if any)** 305122

**Charity's principal address**  
 The Community Centre  
 Woodthorpe Road  
 Ashford  
**Postcode** TW15 3NJ

### 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	Harry Potter			
2	Brian Thomson			
3	Cheryl Eden			
4	Frank Hughes			
5	Maurice Green			
6	Paul Bona			
7				
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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
Brian Thomson	
John Knill	

--	--	--

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## 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)	Elected by membership at AGM

### 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**

The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood.  
To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined.

**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)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room.  
The main hall is available for occasions such as weddings, anniversaries, and parties in general.  
It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, playgroups, blood donations, etc.  
The smaller hall is available for smaller versions of the above, and is suitable for educational purposes.  
The meeting room is available for meetings and is also suitable for educational purposes.  
The bar is available, on request, for any of the above activities.  
The darts/pool room is available for local teams to utilise.

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.

The trustees are all unpaid volunteers.  
There is also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

This year has not been much different from last year, or indeed previous years. We seem to have found our niche, but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes, soft play for children, slimming, and a variety of dance activities:- tap, children, ballroom, Zumba, Pilates and the ever-popular line dancing. On many occasions Diabetic prevention programmes and training courses.

On the more sporting side we have had karate/self defence and, of course darts and pool.

As well as the regular activities above we have also accommodated wedding and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

A non-specific deposit account is held for unexpected contingencies.

**Details of any funds materially in deficit**

None

**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.

Almost all income is derived from hiring out the halls and bar takings.



The only investment policy is that any surplus is used to improve the facilities offered.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	FRANK E. J. HUGHES	PAUL BOND
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	30.1.2023	

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2021  
for  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Contents of the Financial Statements  
For The Year Ended 31 December 2021

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Detailed Statement of Financial Activities	13 to 14

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ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Report of the Trustees  
For The Year Ended 31 December 2021

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Treasurer Mr A.Pearson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
305122

Principal address

The Community Centre

Woodthorpe Road

Ashford

Middlesex

TW15 3NJ

Trustees

MR H POTTER TRUSTEE

Mr P BONA

Mr B THOMSON CHAIRMAN

Mr D CHISHOLM TRUSTEE

Miss C EDEN TRUSTEE

Mrs W ELLIOTT TRUSTEE

Mr M GREEN TRUSTEE

Mr F HUGHES TRUSTEE

Independent Examiner

Mr Leslie J Ford FCPA

ACPA

Hunt Ford & Co

Osborne House

143-145 Stanwell Road

Ashford

Middlesex

TW15 3QN

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Report of the Trustees  
For The Year Ended 31 December 2021

---

Approved by order of the board of trustees on 29 September 2022 and signed on its behalf by:

Mr B THOMSON - Trustee

Independent Examiner's Report to the Trustees of  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

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Independent examiner's report to the trustees of ASHFORD (MIDDLESEX) COMMUNITY ASSOC

I report to the charity trustees on my examination of the accounts of ASHFORD (MIDDLESEX) COMMUNITY ASSOC (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Leslie J Ford                      FCPA  
ACPA  
Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Date: .....

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Statement of Financial Activities  
For The Year Ended 31 December 2021

	Notes	31/12/21 Unrestricted fund £	31/12/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	-	1,411
Other trading activities	3	55,347	34,700
Investment income	4	-	3,253
<b>Total</b>		<u>55,347</u>	<u>39,364</u>
<b>EXPENDITURE ON</b>			
Raising funds	5	-	47,412
Other		<u>52,677</u>	<u>-</u>
<b>Total</b>		<u>52,677</u>	<u>47,412</u>
<b>NET INCOME/(EXPENDITURE)</b>		2,670	(8,048)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		61,145	69,193
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>63,815</u></u>	<u><u>61,145</u></u>

The notes form part of these financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Balance Sheet  
31 December 2021

	Notes	31/12/21 Unrestricted fund £	31/12/20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	10,406	14,319
<b>CURRENT ASSETS</b>			
Debtors	10	32,397	26,421
Cash at bank and in hand		23,083	22,700
		<u>55,480</u>	<u>49,121</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,071)	(2,295)
		<u>53,409</u>	<u>46,826</u>
<b>NET CURRENT ASSETS</b>			
		<u>63,815</u>	<u>61,145</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>63,815</u>	<u>61,145</u>
<b>NET ASSETS</b>			
		<u>63,815</u>	<u>61,145</u>
<b>FUNDS</b>			
Unrestricted funds	12	63,815	61,145
		<u>63,815</u>	<u>61,145</u>
<b>TOTAL FUNDS</b>			
		<u>63,815</u>	<u>61,145</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2022 and were signed on its behalf by:

Mr B THOMSON - Trustee

Mrs M LONG - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on reducing balance
Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Notes to the Financial Statements - continued  
For The Year Ended 31 December 2021

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2.	DONATIONS AND LEGACIES	31/12/21	31/12/20
		£	£
	Subscriptions	-	1,411
		<u>          </u>	<u>          </u>
3.	OTHER TRADING ACTIVITIES	31/12/21	31/12/20
		£	£
	Letting receipts	40,489	18,509
	General fund raising	188	99
	Business Rate refund	10,096	10,000
	HMRC JRS grant	4,574	6,092
		<u>          </u>	<u>          </u>
		55,347	34,700
		<u>          </u>	<u>          </u>
4.	INVESTMENT INCOME	31/12/21	31/12/20
		£	£
	Rents received	-	3,250
	Deposit account interest	-	3
		<u>          </u>	<u>          </u>
		-	3,253
		<u>          </u>	<u>          </u>
5.	RAISING FUNDS		
	Raising donations and legacies	31/12/21	31/12/20
		£	£
	Support costs	-	47,412
		<u>          </u>	<u>          </u>

6.	SUPPORT COSTS			
		Management	Finance	Totals
		£	£	£
	Other resources expended	52,666	11	52,677
		<u>          </u>	<u>          </u>	<u>          </u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

## 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM	
	Donations and legacies	1,411
	Other trading activities	34,700
	Investment income	3,253
		<u>          </u>
	Total	39,364
		<u>          </u>
	EXPENDITURE ON	
	Raising funds	47,412
		<u>          </u>
	NET INCOME/(EXPENDITURE)	(8,048)
		<u>          </u>
	RECONCILIATION OF FUNDS	
	Total funds brought forward	69,193
		<u>          </u>
	TOTAL FUNDS CARRIED FORWARD	61,145
		<u>          </u>

## 9. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2021 and 31 December 2021	<u>123,786</u>	<u>21,500</u>	<u>28,835</u>
DEPRECIATION			
At 1 January 2021	116,016	17,524	28,055
Charge for year	<u>864</u>	<u>2,405</u>	<u>195</u>
At 31 December 2021	<u>116,880</u>	<u>19,929</u>	<u>28,250</u>
NET BOOK VALUE			
At 31 December 2021	<u>6,906</u>	<u>1,571</u>	<u>585</u>
At 31 December 2020	<u>7,770</u>	<u>3,976</u>	<u>780</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>18,916</u>	<u>406</u>	<u>193,443</u>
DEPRECIATION			
At 1 January 2021	17,194	335	179,124
Charge for year	<u>431</u>	<u>18</u>	<u>3,913</u>
At 31 December 2021	<u>17,625</u>	<u>353</u>	<u>183,037</u>
NET BOOK VALUE			
At 31 December 2021	<u>1,291</u>	<u>53</u>	<u>10,406</u>
At 31 December 2020	<u>1,722</u>	<u>71</u>	<u>14,319</u>

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Trade debtors	-	(202)
Other debtors	200	-
ACA Bar Management Ltd	31,595	26,357
VAT	602	266
	<u>32,397</u>	<u>26,421</u>

Other debtors include £26,357 representing the current account balance with ACA Bar Management Ltd. This debtor balance has been formalised by way of an interest bearing loan agreement with regular repayments over five years. ( 2019 £21,994 )

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Trade creditors	(1,929)	(1,926)
Other creditors	4,000	4,221
	<u>2,071</u>	<u>2,295</u>

## 12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	61,145	2,670	63,815
	<u>61,145</u>	<u>2,670</u>	<u>63,815</u>
TOTAL FUNDS	<u>61,145</u>	<u>2,670</u>	<u>63,815</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,347	(52,677)	2,670
	<u>55,347</u>	<u>(52,677)</u>	<u>2,670</u>
TOTAL FUNDS	<u>55,347</u>	<u>(52,677)</u>	<u>2,670</u>

## 12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	69,193	(8,048)	61,145
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>69,193</u>	<u>(8,048)</u>	<u>61,145</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,364	(47,412)	(8,048)
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>39,364</u>	<u>(47,412)</u>	<u>(8,048)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	69,193	(5,378)	63,815
	<u>        </u>	<u>        </u>	<u>        </u>
TOTAL FUNDS	<u>69,193</u>	<u>(5,378)</u>	<u>63,815</u>

## 12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,711	(100,089)	(5,378)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>94,711</u>	<u>(100,089)</u>	<u>(5,378)</u>

## 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021

	31/12/21 £	31/12/20 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Subscriptions	-	1,411
Other trading activities		
Letting receipts	40,489	18,509
General fund raising	188	99
Business Rate refund	10,096	10,000
HMRC JRS grant	4,574	6,092
	<u>55,347</u>	<u>34,700</u>
Investment income		
Rents received	-	3,250
Deposit account interest	-	3
	<u>-</u>	<u>3,253</u>
Total incoming resources	55,347	39,364
<b>EXPENDITURE</b>		
Support costs		
Management		
Wages	15,872	15,491
Rates and water	1,025	1,568
Insurance	5,002	4,525
Light and heat	8,082	7,604
Telephone	740	667
Postage and stationery	36	36
Sundries	1,689	1,029
Repairs and renewals	2,952	2,465
Cleaning	3,166	3,154
TV rental and licences	5,105	3,117
Equipment rental	-	452
Staff welfare	37	345
Carried forward	43,706	40,453

This page does not form part of the statutory financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2021

---

	31/12/21	31/12/20
	£	£
Management		
Brought forward	43,706	40,453
Bookkeeping	-	1,353
Office expense	314	351
Vat unclaimable	1,806	1,334
Gaming licence	50	-
Accountancy	2,879	-
Depreciation of tangible and heritage assets	3,911	3,911
	<u>52,666</u>	<u>47,402</u>
Finance		
Bank charges	11	10
	<u>52,677</u>	<u>47,412</u>
Total resources expended		
	<u>52,677</u>	<u>47,412</u>
Net income/(expenditure)	<u>2,670</u>	<u>(8,048)</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER:  
305122

Report of the Trustees and  
**Unaudited** Financial Statements For The Year Ended 31 December 2021  
For  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

**ASHFORD (MIDDLESEX) COMMUNITY ASSOCIATION**

England & Wales - Charity number 305122

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	01	2020		31	12	2020

## Section A Reference and administration details

**Charity name** Ashford (Middlesex) Community Association

**Other names charity is known by**

**Registered charity number (if any)** 305122

**Charity's principal address**  
 The Community Centre  
 Woodthorpe Road  
 Ashford  
**Postcode** TW15 3NJ

### 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	Harry Potter			
2	Brian Thomson			
3	Cheryl Eden			
4	Frank Hughes			
5	Maurice Green			
6	Paul Bona			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Brian Thomson	
John Knill	

--	--	--

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## 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)	Elected by membership at AGM

### 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.

--

## Section C Objectives and activities

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

The objects of the Association are to promote the benefits of the inhabitants of Ashford, Staines, Feltham, and the neighbourhood.  
To advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants by operating a Community Centre, and to promote such other charitable purposes as may from time to time be determined.

**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)**

The main activity of the Association is to operate a Community Centre which has two halls, a meeting room, a bar, and a darts/pool room.  
The main hall is available for occasions such as weddings, anniversaries, and parties in general.  
It is also available for regular weekly or monthly bookings for any activity such as keep-fit, line-dancing, playgroups, blood donations, etc.  
The smaller hall is available for smaller versions of the above, and is suitable for educational purposes.  
The meeting room is available for meetings and is also suitable for educational purposes.  
The bar is available, on request, for any of the above activities.  
The darts/pool room is available for local teams to utilise.

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.

The trustees are all unpaid volunteers.  
There is also a small number of paid staff who maintain the building, the services provided, and administration.

Small grants can be made to local charities, but this is not a significant part of the operation. Practically all income is spent on maintaining the building and services provided.

There are no investments except the bank deposit account.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

This year has not been much different from last year, or indeed previous years. We seem to have found our niche, but are always open to new ideas for using the centre.

During this year we have provided facilities for a diverse range of activities including language classes, soft play for children, slimming, and a variety of dance activities:- tap, children, ballroom, and the ever-popular line dancing.

On the more sporting side we have had karate/self defence and, of course darts and pool.

Dog lovers have had puppy classes and agility training.

As well as the regular activities above we have also accommodated wedding and birthday parties, wakes, pantomime, and a New Year's Eve celebration.

Away from the public gaze we continue to maintain the building and the services provided within it to a good standard.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

A non-specific deposit account is held for unexpected contingencies.

**Details of any funds materially in deficit**

None

**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.

Almost all income is derived from hiring out the halls and bar takings.

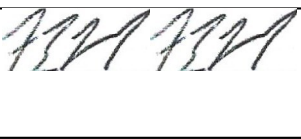
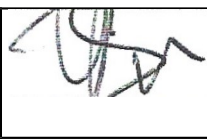
The only investment policy is that any surplus is used to improve the facilities offered.

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	FRANK E. J. HUGHES	PAUL BOND
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	TRUSTEE
<b>Date</b>	20.12.2022	

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2020  
for  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Contents of the Financial Statements  
For The Year Ended 31 December 2020

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ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Report of the Trustees  
For The Year Ended 31 December 2020

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Treasurer Mr A.Pearson

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number  
305122

Principal address

The Community Centre  
Woodthorpe Road  
Ashford  
Middlesex  
TW15 3NJ

Trustees

MR H POTTER TRUSTEE  
Mr P BONA  
Mr B THOMSON CHAIRMAN  
Mr D CHISHOLM TRUSTEE  
Miss C EDEN TRUSTEE  
Mrs W ELLIOTT TRUSTEE  
Mr M GREEN TRUSTEE  
Mr F HUGHES TRUSTEE

Independent Examiner

Mr Leslie J Ford           FCPA  
ACPA  
Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Report of the Trustees  
For The Year Ended 31 December 2020

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Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:

Mr B THOMSON - Trustee

Independent Examiner's Report to the Trustees of  
ASHFORD (MIDDLESEX) COMMUNITY ASSOC

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Independent examiner's report to the trustees of ASHFORD (MIDDLESEX) COMMUNITY ASSOC

I report to the charity trustees on my examination of the accounts of ASHFORD (MIDDLESEX) COMMUNITY ASSOC (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Leslie J Ford                      FCPA  
ACPA  
Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

Date: .....

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Statement of Financial Activities  
For The Year Ended 31 December 2020

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		31/12/20 Unrestricted fund £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	1,411	1,831
Other trading activities	3	34,700	62,940
Investment income	4	3,253	12,009
Total		<u>39,364</u>	<u>76,780</u>
EXPENDITURE ON			
Raising funds	5	47,412	69,524
NET INCOME/(EXPENDITURE)		<u>(8,048)</u>	<u>7,256</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		69,193	62,702
TOTAL FUNDS CARRIED FORWARD		<u><u>61,145</u></u>	<u><u>69,958</u></u>

The notes form part of these financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Balance Sheet  
31 December 2020

	Notes	31/12/20 Unrestricted fund £	31/12/19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	14,319	18,228
<b>CURRENT ASSETS</b>			
Debtors	10	26,421	22,260
Cash at bank and in hand		22,700	32,262
		<u>49,121</u>	<u>54,522</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,295)	(3,557)
		<u>46,826</u>	<u>50,965</u>
<b>NET CURRENT ASSETS</b>			
		<u>61,145</u>	<u>69,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>61,145</u>	<u>69,193</u>
<b>NET ASSETS</b>			
		<u>61,145</u>	<u>69,193</u>
<b>FUNDS</b>			
Unrestricted funds	12	61,145	69,193
		<u>61,145</u>	<u>69,193</u>
<b>TOTAL FUNDS</b>			
		<u>61,145</u>	<u>69,193</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:

Mr B THOMSON - Trustee

Mrs M LONG - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on reducing balance
Improvements to property	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Notes to the Financial Statements - continued  
For The Year Ended 31 December 2020

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2.	DONATIONS AND LEGACIES	31/12/20	31/12/19
		£	£
	Gifts	-	1
	Subscriptions	1,411	1,830
		<u>1,411</u>	<u>1,831</u>
		<u><u>1,411</u></u>	<u><u>1,831</u></u>
3.	OTHER TRADING ACTIVITIES	31/12/20	31/12/19
		£	£
	Letting receipts	18,509	62,615
	General fund raising	99	325
	Business Rate refund	10,000	-
	HMRC JRS grant	6,092	-
		<u>34,700</u>	<u>62,940</u>
		<u><u>34,700</u></u>	<u><u>62,940</u></u>
4.	INVESTMENT INCOME	31/12/20	31/12/19
		£	£
	Rents received	3,250	12,000
	Deposit account interest	3	9
		<u>3,253</u>	<u>12,009</u>
		<u><u>3,253</u></u>	<u><u>12,009</u></u>

## 5. RAISING FUNDS

Raising donations and legacies

31/12/20	31/12/19
£	£

Support costs

47,412	68,649
<u>47,412</u>	<u>68,649</u>

Other trading activities

31/12/20	31/12/19
£	£

Fund raising expenses

-	875
<u>-</u>	<u>875</u>

Aggregate amounts

47,412	69,524
<u>47,412</u>	<u>69,524</u>

## 6. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Raising donations and legacies	47,402	10	47,412
	<u>47,402</u>	<u>10</u>	<u>47,412</u>

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

## 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,831
Other trading activities	62,940
Investment income	12,009
Total	<u>76,780</u>
EXPENDITURE ON	
Raising funds	69,524
NET INCOME	7,256
RECONCILIATION OF FUNDS	
Total funds brought forward	62,702
TOTAL FUNDS CARRIED FORWARD	<u><u>69,958</u></u>

## 9. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £
COST			
At 1 January 2020 and 31 December 2020	123,786	21,500	28,835
DEPRECIATION			
At 1 January 2020	115,153	15,120	27,860
Charge for year	863	2,404	195
At 31 December 2020	116,016	17,524	28,055
NET BOOK VALUE			
At 31 December 2020	<u>7,770</u>	<u>3,976</u>	<u>780</u>
At 31 December 2019	<u>8,633</u>	<u>6,380</u>	<u>975</u>

## 9. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>18,916</u>	<u>406</u>	<u>193,443</u>
DEPRECIATION			
At 1 January 2020	16,764	318	175,215
Charge for year	<u>430</u>	<u>17</u>	<u>3,909</u>
At 31 December 2020	<u>17,194</u>	<u>335</u>	<u>179,124</u>
NET BOOK VALUE			
At 31 December 2020	<u>1,722</u>	<u>71</u>	<u>14,319</u>
At 31 December 2019	<u>2,152</u>	<u>88</u>	<u>18,228</u>

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Trade debtors	(202)	-
ACA Bar Management Ltd	26,357	21,994
VAT	<u>266</u>	<u>266</u>
	<u>26,421</u>	<u>22,260</u>

Other debtors include £26,357 representing the current account balance with ACA Bar Management Ltd. This debtor balance has been formalised by way of an interest bearing loan agreement with regular repayments over five years. ( 2019 £21,994 )

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20	31/12/19
	£	£
Trade creditors	(1,926)	(664)
Other creditors	4,221	4,221
	<u>2,295</u>	<u>3,557</u>

## 12. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	69,193	(8,048)	61,145
	<u>69,193</u>	<u>(8,048)</u>	<u>61,145</u>
TOTAL FUNDS	<u>69,193</u>	<u>(8,048)</u>	<u>61,145</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,364	(47,412)	(8,048)
	<u>39,364</u>	<u>(47,412)</u>	<u>(8,048)</u>
TOTAL FUNDS	<u>39,364</u>	<u>(47,412)</u>	<u>(8,048)</u>

Comparatives for movement in funds

	At 1/1/19	Net movement in funds	At 31/12/19
	£	£	£
Unrestricted funds			
General fund	62,702	6,491	69,193
	<u>62,702</u>	<u>6,491</u>	<u>69,193</u>
TOTAL FUNDS	<u>62,702</u>	<u>6,491</u>	<u>69,193</u>

## 12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,780	(70,289)	6,491
	<u>76,780</u>	<u>(70,289)</u>	<u>6,491</u>
TOTAL FUNDS	<u>76,780</u>	<u>(70,289)</u>	<u>6,491</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	62,702	(1,557)	61,145
	<u>62,702</u>	<u>(1,557)</u>	<u>61,145</u>
TOTAL FUNDS	<u>62,702</u>	<u>(1,557)</u>	<u>61,145</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,144	(117,701)	(1,557)
	<u>116,144</u>	<u>(117,701)</u>	<u>(1,557)</u>
TOTAL FUNDS	<u>116,144</u>	<u>(117,701)</u>	<u>(1,557)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2020

	31/12/20 £	31/12/19 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts	-	1
Subscriptions	1,411	1,830
	<u>1,411</u>	<u>1,831</u>
Other trading activities		
Letting receipts	18,509	62,615
General fund raising	99	325
Business Rate refund	10,000	-
HMRC JRS grant	6,092	-
	<u>34,700</u>	<u>62,940</u>
Investment income		
Rents received	3,250	12,000
Deposit account interest	3	9
	<u>3,253</u>	<u>12,009</u>
Total incoming resources	39,364	76,780
<b>EXPENDITURE</b>		
Other trading activities		
Fund raising expenses	-	875
Support costs		
Management		
Wages	15,491	17,523
Rates and water	1,568	2,204
Insurance	4,525	1,895
Light and heat	7,604	10,570
Telephone	667	853
Postage and stationery	36	108
Carried forward	29,891	33,153

This page does not form part of the statutory financial statements

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Detailed Statement of Financial Activities  
For The Year Ended 31 December 2020

	31/12/20	31/12/19
	£	£
Management		
Brought forward	29,891	33,153
Sundries	1,029	974
Repairs and renewals	2,465	5,893
Cleaning	3,154	4,927
TV rental and licences	3,117	9,983
Equipment rental	452	2,712
Staff welfare	345	-
Bookkeeping	1,353	1,784
Subscriptions	-	155
Fines	-	500
Office expense	351	46
Vat unclaimable	1,334	3,899
Depreciation of tangible and heritage assets	3,911	3,118
	<u>47,402</u>	<u>67,144</u>
Finance		
Bank charges	10	10
Governance costs		
Auditors' remuneration	-	1,495
	<u>47,412</u>	<u>69,524</u>
Total resources expended		
Net (expenditure)/income	<u>(8,048)</u>	<u>7,256</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 305122

Report of the Trustees and

**Unaudited** Financial Statements For The Year Ended 31 December 2020

For

ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Hunt Ford & Co Osborne House  
143-145 Stanwell Road  
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Middlesex  
TW15 3QN