

HAGLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 523146

Details

Other names HAGLEY COMMUNITY CENTRE, HAGLEY VILLAGE NEWS

Status Registered

Legal form Other

Registered 1964-12-18

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

Contact

Address 8 Malvern Gardens
Hagley
Stourbridge
DY8 2XU

Phone 07811333271

Email minits@hagleyvillage.org

Website www.hagleyvillage.org

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HAGLEY AND SURROUNDING AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS 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) TO MAINTAIN AND MANAGE A COMMUNITY CENTRE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY OR AUTHORITIES IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Promotes the benefits of the inhabitants of The Parish of Hagley 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

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HAGLEY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,844	£69,048	-	-
2024-03-31	£65,869	£54,921	-	-
2023-03-31	£56,066	£53,153	-	-
2022-03-31	£54,333	£40,354	-	-
2021-03-31	£57,286	£34,202	-	-

Trustees

Name	Role	Appointed
ALAN HESS		2020-09-22
Roger Seabury		2013-10-01
Steven Robert Colella		2023-01-20

HAGLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523146

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HAGLEY COMMUNITY ASSOCIATION

COMMITTEE MEMBERS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2025

The members of the committee present their report and accounts for the year ended 31st March 2025

Structure, governance and management

The trustees, named in the lease of the land on which the community centre is built, are chosen by Hagley Parish Council and are presently R. Hemmings and J. Austin.

The Association is administered by a committee, elected annually by the members of the Association. Under charities legislation committee members are also deemed to be trustees.

The following have served since the last annual general meeting.

S. Collella	(Chairman)
R. Seabury	(President)
A. Templar	((Secretary)
A. Hess	(Treasurer)
N. Templar	(Bookings Officer)
N. Smart	(Maintenance)
A. Akers	(Village News Editor and Advertising)
D. Trewin	
P. Hollis	
C. Rees	(Village News Distribution)
A, Hipkiss	
A, Carpenter)
T. Roe) Co-opted 8 th April 2025
C. Jones)

The Committee expresses its thanks and appreciation to all who support the Association.

Objectives of the charity

The Association's objectives, as defined by the constitution, are to promote for the benefit of the inhabitants of Hagley a common effort to advance education and to provide facilities for social welfare and to maintain a community centre for activities promoted by the Association.

HAGLEY COMMUNITY ASSOCIATION

COMMITTEE MEMBERS' REPORT

FOR THE YEAR ENDED 31st MARCH 2025 (Continued)

Review of activities

The committee are delighted the Centre continued to be well used by many local individuals and groups and bookings remain strong. Progress has been made with regard to the redevelopment of the Centre. Unfortunately, demand for advertising in the Village News has reduced due to businesses making more use of Social Media. The rebuild programme is under constant review and, during the year, the Hall has been repainted; new light fittings have been installed and a new improved insulated roof has been authorised together with improvements to internal doors and fittings.

Review of the financial position

The financial statements show a surplus for the year of £10,795 (2024 - £10,949) Income from the hire of the Hall has shown a welcome increase. As stated above, advertising income from the Village News has again sadly declined this year but, although costs have been stabilised a small loss for the year has again occurred. Bank interest has made a useful contribution and day to day running costs continue to be well controlled, Unfortunately, major problems occurred with the heating system which required major expenditure.

Reserves policy

The Association needs a reasonable level of reserves to ensure adequate funds are available to cover any urgent repairs to the centre building should they occur. Surplus resources are neither substantial nor available for long term investment and, therefore, a bank deposit account is deemed an appropriate investment.

Public benefit

We confirm we had regard to the Charity Commission guidance on public benefit.

This report was approved by the Board of Trustees at its meeting on 21st October 2025 and signed on its behalf

**S. Colella
Chair**



HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025 (Continued)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAGLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2025 which are set out on page 4

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

I report in respect of my examination of the Association's accounts carried out under section 145 of The Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

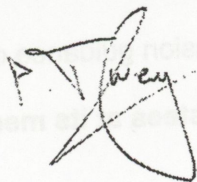
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the charity as required by Section 130 of The Act; or
- (2) The accounts do not accord with these records

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.

Paul J Tivey FCA FCCA



Independent Examiner
Chartered Accountant
Pinfields Limited
57 Worcester Road
Bromsgrove
B61 7DN

Dated: 21st October 2025

HAGLEY COMMUNITY ASSOCIATION

Statement of Assets and Liabilities

Year ended 31st March 2025

	2025	2024
Balances at Bank		
Current Account	23,831	12,106
Deposit Account	11,027	10,906
Rebuild Account	8,226	8,226
Savings Account	0	300,000
95 day Notice account	301,768	
32 day Notice account	67,234	65,609
Village Market account	0	4,444
	412,086	401,291
Assets		
Fixed Assets	20,404	20,404
Debtors and Prepayments	1,091	1,450
	21,495	21,854
Liabilities		
Creditors	7,437	10,878
	7,437	10,878
Total Assets less Current Liabilities	426,144	412,267

HAGLEY COMMUNITY ASSOCIATION

Receipts and Payments Account

Year ended 31st March 2025

	Unrestricted Funds	Restricted Funds	Total	2024 Total
Income				
Hall Hire Receipts	30,339		30,339	24,435
Hall Hire Deposits Received	504		504	-
Village News Advertising	23,713		23,713	25,081
Hagley Village Market fees	5,510		5,510	4,990
legacy	5,404		5,404	707
Bank interest	14,374		14,374	10,657
Grants	-		-	-
	79,844	-	79,844	65,869
Expenses				
Rates	95		95	92
Insurances	2,322		2,322	2,320
Light, Heat and Water	3,844		3,844	4,048
Repairs and Maintenance	21,375		21,375	7,713
Cleaning and trade waste	11,895		11,895	10,982
Booking expenses	1,032		1,032	576
Village News	24,368		24,368	25,272
Hall Hire Deposits Refunded	754		754	583
Booking refunds	815		815	526
Market Expenses	216		216	2,509
Miscellaneous Expenses	2,002		2,002	-
Planning application	-		-	300
Independent Examiner Fee	330		330	
	69,048	-	69,048	54,921
Surplus of Receipts over Expenditure	10,795	-	10,795	10,948
Add: Cash Funds at 1st April 2024	401,291	-	401,291	390,343
Cash Funds at 31st March 2025	412,086	-	412,086	401,291

HAGLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523146

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HAGLEY COMMUNITY ASSOCIATION

COMMITTEE MEMBERS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2024

The members of the committee present their report and accounts for the year ended 31st March 2024

Structure, governance and management

The trustees, named in the lease of the land on which the community centre is built, are chosen by Hagley Parish Council and are presently R. Hemmings and J. Austin. Under charities legislation committee members are also deemed to be trustees.

The Association is administered by a committee, elected annually by the members of the Association. The following have served since the last annual general meeting.

S.Colella (Chairman)
R. Seabury
A. Templar (Secretary)
A. Hess (Treasurer)
N. Templar (Bookings Officer)
N. Smart (Maintenance)
E. Sprason
D. Trewin (Village News Distribution)
P. Hollis (Coopted May 2023)
C. Rees (Coopted August 2023)
M. Griffiths (Coopted October 2023)

The Committee expresses its thanks and appreciation to all who support the Association.

Objectives of the charity

The Association's objectives, as defined by the constitution, are to promote for the benefit of the inhabitants of Hagley a common effort to advance education and to provide facilities for social welfare and to maintain a community centre for activities promoted by the Association.

Review of activities

Normal use of the Centre continues and publication of the Village News has continued to make a valuable contribution to Association funds.

HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2024 (Continued)

Review of the financial position

The financial statements show a surplus for the year of £10,948 (2023 - £2,907) Income from the hire of the Hall has now fully recovered from the Covid 19 outbreak. Advertising income from the Village News has sadly declined this year, whilst costs have risen resulting in a small loss for the year. As a result of increases in the rates paid by banks to savers, a useful amount of interest has been earned - £10,657. Running costs continue to be well controlled,

The rebuild programme is under constant review.

Reserves policy

The Association needs a reasonable level of reserves to ensure adequate funds are available to cover any urgent repairs to the centre building should they occur. Surplus resources are neither substantial nor available for long term investment and, therefore, a bank deposit account is deemed an appropriate investment.

Public benefit

We confirm we had regard to the Charity Commission guidance on public benefit.

This report was approved by the Board of Trustees at its meeting on xxth January 2024 and signed on its behalf

S. Colella
Chair



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAGLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2024, which are set out on page 4.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

I report in respect of my examination of the Association's accounts carried out under section 145 of The Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section (5)(b) of The Act.

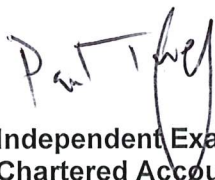
Independent Examiner's Statement

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 charity as required by Section 130 of The Act; or
- (2) The accounts do not accord with these records

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.

Paul J Tivey FCA FCCA


Independent Examiner
Chartered Accountant
Pinfields Limited
57 Worcester Road
Bromsgrove
B61 7DN

Dated: 26/11/2024

HAGLEY COMMUNITY ASSOCIATION

Receipts and Payments Account

Year ended 31st March 2024

	Unrestricted Funds	Restricted Funds	Total	2023 Total
Income				
Hall Hire Receipts	24,435		24,435	24,421
Hall Hire Deposits Received	-		-	300
Village News Advertising	25,081		25,081	29,390
Hagley Village Market fees	4,990		4,990	595
Affiliation Fees	707		707	1,152
Bank interest	10,657		10,657	208
Grants	-		-	-
	65,869	-	65,869	56,066
Expenses				
Rates	92		92	169
Insurances	2,320		2,320	2,237
Light, Heat and Water	4,048		4,048	3,037
Repairs and Maintenance	7,713		7,713	12,587
Cleaning and trade waste	10,982		10,982	10,065
Booking expenses	576		576	560
Village News	25,272		25,272	22,539
Hall Hire Deposits Refunded	583		583	-
Market Expenses	526		526	50
Miscellaneous Expenses	2,509		2,509	251
Planning application	-		-	1,418
Independent Examiner Fee	300		300	240
	54,921	-	54,921	53,153
Surplus of Receipts over Expenditure	10,948	-	10,948	2,913
Add: Cash Funds at 1st April 2022	390,343	-	390,343	387,430
Cash Funds at 31st March 2023	401,291	-	401,291	390,343

HAGLEY COMMUNITY ASSOCIATION

Statement of Assets and Liabilities

Year ended 31st March 2024

	2024	2023
Balances at Bank		
Current Account	12,106	31,326
Deposit Account	10,906	10,791
Rebuild Account	8,226	18,226
Savings Account.	300,000	330,000
32 Notice account	65,609	0
Village Market Account	4,444	0
	<u>401,291</u>	<u>390,343</u>
	<u><u>401,291</u></u>	<u><u>390,343</u></u>
Assets		
Fixed Assets	20,404	20,404
Debtors and Prepayments	1,450	3,375
	<u>21,854</u>	<u>23,779</u>
	<u><u>21,854</u></u>	<u><u>23,779</u></u>
Liabilities		
Creditors	10,878	11,148
	<u>10,878</u>	<u>11,148</u>
	<u><u>10,878</u></u>	<u><u>11,148</u></u>
Total Assets less Current Liabilities	<u><u>412,268</u></u>	<u><u>402,974</u></u>

HAGLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523146

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HAGLEY COMMUNITY ASSOCIATION

**COMMITTEE MEMBERS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2023

The members of the committee present their report and accounts for the year ended 31st March 2023

Structure, governance and management

The trustees, named in the lease of the land on which the community centre is built, are chosen by Hagley Parish Council and are presently R. Hemmings and J. Austin. Under charities legislation committee members are also deemed to be trustees.

The Association is administered by a committee, elected annually by the members of the Association. The following have served since the last annual general meeting.

S. Colella (Chairman)
R. Seabury
A. Templar (Secretary)
A. Hess (Treasurer)
N. Templar (Bookings Officer)
N. Smart (Maintenance)
A. Akers (Village News Editor and Advertising) (Resigned 15th October 2022)
E. Sprason
D. Trewin (Village News Distribution)
P. Hollis (Coopted May 2023)
C. Rees (Coopted August 2023)
M. Griffiths (Coopted October 2023)

The Committee expresses its thanks and appreciation to all who support the Association.

Objectives of the charity

The Association's objectives, as defined by the constitution, are to promote for the benefit of the inhabitants of Hagley a common effort to advance education and to provide facilities for social welfare and to maintain a community centre for activities promoted by the Association.

Review of activities

Normal use of the Centre continues and publication of the Village News has continued to make a valuable contribution to Association funds.

HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2023 (Continued)

Review of the financial position

The financial statements show a surplus for the year of £2,913 (2022 - £13,979). Income from the hire of the Hall has largely recovered from the Covid 19 outbreak and the Village News continues to provide a valuable source of income. However, no grants were received this year.

Running costs continue to be well controlled, although maintenance costs remain a challenge. However, the committee deem it important to keep the Centre in good repair to maintain a high level of usage.

The rebuild programme continues and planning permission is still awaited.

Reserves policy

The Association needs a reasonable level of reserves to ensure adequate funds are available to cover any urgent repairs to the centre building should they occur. Surplus resources are neither substantial nor available for long term investment and, therefore, a bank deposit account is deemed an appropriate investment.

Public benefit

We confirm we had regard to the Charity Commission guidance on public benefit.

This report was approved by the Board of Trustees at its meeting on 23rd November 2023 and signed on its behalf

S. Colella
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAGLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2023, which are set out on page 4.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

I report in respect of my examination of the Association's accounts carried out under section 145 of The Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section (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 charity as required by Section 130 of The Act; or
- (2) The accounts do not accord with these records

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.

Paul J Tivey FCA FCCA

Independent Examiner
Chartered Accountant
Pinfields Limited
57 Worcester Road
Bromsgrove
B61 7DN

Dated: 23/11/2023

HAGLEY COMMUNITY ASSOCIATION

Receipts and Payments Account

Year ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Total	2022 Total
Income				
Hall Hire Receipts	24,421		24,421	15,758
Hall Hire Deposits Received	300		300	2,000
Village News Advertising	29,390		29,390	23,270
Hagley Village Market fees	595		595	-
Affiliation Fees	1,152		1,152	1,452
Bank interest	209		209	19
Grants	-		-	11,834
	<hr/>			
	56,066	-	56,066	54,333
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Expenses				
Rates	169		169	86
Insurances	2,237		2,237	2,822
Light, Heat and Water	3,037		3,037	5,523
Repairs and Maintenance	12,587		12,587	4,480
Cleaning and trade waste	10,065		10,065	7,855
Booking expenses	560		560	548
Village News	22,539		22,539	18,407
Market Expenses	50		50	-
Miscellaneous Expenses	251		251	633
Planning application	1,418		1,418	-
Independent Examiner Fee	240		240	-
	<hr/>			
	53,153	-	53,153	40,354
	<hr/>			
Surplus of Receipts over Expenditure	2,913	-	2,913	13,979
Add: Cash Funds at 1st April 2022	387,430	-	387,430	373,451
	<hr/>			
Cash Funds at 31st March 2023	390,343	-	390,343	387,430
	<hr/>			

HAGLEY COMMUNITY ASSOCIATION

Statement of Assets and Liabilities

Year ended 31st March 2023

	2023	2022
Balances at Bank		
Current Account	31,326	28,616
Deposit Account	10,791	190,588
Rebuild Accountmt	18,226	168,226
Savings Accountmt.	330,000	0
	<hr/>	<hr/>
	390,343	387,430
	<hr/>	<hr/>
Assets		
Fixed Assets	20,404	20,404
Debtors and Prepayments	3,375	6,024
	<hr/>	<hr/>
	23,779	26,428
	<hr/>	<hr/>
Liabilities		
Creditors	11,148	12,320
	<hr/>	<hr/>
Total Assets less Current Liabilities	402,975	401,538
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HAGLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523146

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2022

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Structure, governance and management

The trustees, named in the lease of the land on which the community centre is built, are chosen by Hagley Parish Council and are presently R. Hemmings and J. Austin. Under charities legislation committee members are also deemed to be trustees.

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E. Sprason
D. Trewin (Village News Distribution)
S. Corlett

The Committee expresses its thanks and appreciation to all who support the Association.

Objectives of the charity

The Association's objectives, as defined by the constitution, are to promote for the benefit of the inhabitants of Hagley a common effort to advance education and to provide facilities for social welfare and to maintain a community centre for activities promoted by the Association.

Review of activities

Since the lifting of Covid-19 restrictions, normal use of the Centre resumed. Publication of the Village News has continued to make a valuable contribution to Association funds.

HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2022 (Continued)

Review of the financial position

The financial statements show net receipts for the year of £13,979 (2021 - £3,729).

During the year grants of £11,834 were received from Bromsgrove District Council as a result of the Covid-19 disruption.

Running costs continue to be well controlled, although maintenance costs remain a challenge. However, the committee deem it important to keep the Centre in good repair to maintain a high level of usage.

The rebuild programme continues. The original planning application was put on hold to allow for variations and how now been resubmitted.

Reserves policy

The Association needs a reasonable level of reserves to ensure adequate funds are available to cover any urgent repairs to the centre building should they occur. Surplus resources are neither substantial nor available for long term investment and, therefore, a bank deposit account is deemed an appropriate investment.

Public benefit

We confirm we had regard to the Charity Commission guidance on public benefit.

This report was approved by the Board of Trustees at its meeting on 20th January 2023 and signed on its behalf

R. Seabury
Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAGLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2022, which are set out on pages 4 to 5.

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Paul J Tivey FCA FCCA

Institute of Chartered Accountants in England and Wales
The Association of Chartered Certified Accountants

Independent Examiner
Chartered Accountants
Pinfields Limited
57 Worcester Road
Bromsgrove
B61 7DN

Dated: 20th January 2023

Hagley Community Association
Receipts and Payments Account
Year ended 31st March 2022

	Unrestricted Funds	2022 Restricted Funds	Total	2021 Total
Income				
Donations	-		-	3,747
Hall hire including deposits	17,758		17,758	4,079
Village News advertising	23,270		23,270	17,486
Affiliation fee	1,452		1,452	1,188
Miscellaneous income	-		-	28
Bank interest	19		19	50
Grants	11,834		11,834	19,431
	<u>54,333</u>		<u>54,333</u>	<u>46,009</u>
Expenditure				
Rates	86		86	
Insurances	2,822		2,822	3,250
Lighting, Heating and Water	5,523		5,523	2,755
Repairs and maintenance	4,480		4,480	4,984
Cleaning	7,855		7,855	3,843
Booking expenses	548		548	521
Miscellaneous expenses	633		633	31
Village News	18,407		18,407	24,383
Hall deposit refunds	-		-	2,315
Independent examiner	-		-	198
	<u>40,354</u>		<u>40,354</u>	<u>42,280</u>
Net of receipts/(payments) for the year	<u>13,979</u>	-	<u>13,979</u>	<u>3,729</u>
Cash funds as at 01/04/2021	<u>373,451</u>	-	<u>373,451</u>	<u>369,722</u>
Cash funds as at 31/03/2022	<u>387,430</u>	-	<u>387,430</u>	<u>373,451</u>

Approved by the Board of Trsutess at its meeting on 20th January 2023 and signed on its behalf:

.....
R.Seabury
Chair

Hagley Community Association
Statement of Assets and Liabilities
Year ended 31st March 2022

	2022	2021
Current - Bank Account	28,616	14,656
Deposit -Bank Account	190,588	190,569
Rebuild -Bank Account	168,226	168,226
	387,430	373,451
	387,430	373,451
Assets		
Fixed assets	20,404	20,404
Debtors and prepayments	6,024	3,376
Liabilities		
Creditors	12,320	6,326
	401,538	390,905
	401,538	390,905

HAGLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523146

Accounts

Charity Registration No. 523146

HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT AND ACCOUNTS

for the

YEAR ENDED 31ST MARCH 2021

HAGLEY COMMUNITY ASSOCIATION

COMMITTEE MEMBERS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

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HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2021

The members of the committee present their report and accounts for the year ended 31st March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Association's governing document, the Charities Act 2011 and "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 (FRS 102) effective 1st January 2015.

Structure, governance and management

The trustees, named in the lease of the land on which the community centre is built, are chosen by Hagley Parish Council and are presently R. Hemmings and J. Austin. Under charities legislation committee members are also deemed to be trustees.

The Association is administered by a committee, elected annually by the members of the Association. The following have served since the last annual general meeting.

R. Seabury Chairman)
A. Templar ((Secretary)
A. Hess (Treasurer)
N. Templar (Bookings Officer)
N. Smart (Maintenance)
A. Akers (Village News Editor and Advertising)
E. Sprason
D. Trewin (Village News Distribution)
S. Corlett

The Committee expresses its thanks and appreciation to all who support the Association.

Objectives of the charity

The Association's objectives, as defined by the constitution, are to promote for the benefit of the inhabitants of Hagley a common effort to advance education and to provide facilities for social welfare and to maintain a community centre for activities promoted by the Association.

Review of activities

Regrettably, due to the impact of Covid-19, there was very little use of the Centre during the year. Publication of the Village News had to be suspended for some months, although copies were available online and on social media. Despite this, advertising revenue continued to make a valuable contribution to Association funds. With the easing/removal of lock down restrictions the committee are confident the Centre will again be well used and the Village News will continue to provide a substantial income.

HAGLEY COMMUNITY ASSOCIATION
COMMITTEE MEMBERS' REPORT
FOR THE YEAR ENDED 31st MARCH 2021 (Continued)

Review of the financial position

The financial statements show a surplus for the year of £24,296, (2020 - £9,248)

During the year, grants totalling £19,431 were received from Bromsgrove District Council in respect of the Covid-19 disruption. Grants of £3,747 were also received from the Coop Community Building Fund.

Running costs continue to be well controlled, although maintenance costs remain a challenge. However, the committee deem it important to keep the Centre in good repair to maintain a high level of usage.

The rebuild programme continues and a planning application has been submitted to Bromsgrove District Council for the refurbishment of the Centre. It is the Committee's intention to now accelerate fund raising activities.

Reserves policy

The Association needs a reasonable level of reserves to ensure adequate funds are available to cover any urgent repairs to the centre building should they occur. Surplus resources are neither substantial nor available for long term investment and, therefore, a bank deposit account is deemed an appropriate investment.

Public benefit

We confirm we had regard to the Charity Commission guidance on public benefit.

This report was approved by the Board of Trustees at its meeting on 21st January 2022 and signed on its behalf

R. Seabury
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAGLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2021, which are set out on pages 4 to 9

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (The Act)

I report in respect of my examination of the Association's accounts carried out under section 145 of The Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section (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 charity as required by Section 130 of The Act; or
- (2) The accounts do not accord with these records

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.

Nicholas Longley FCA

Independent Examiner

Dated: 24th November 2021

HAGLEY COMMUNITY ASSOCIATION

BALANCE SHEET 31st MARCH 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible fixed assets	9		20,404		20,404
Current assets					
Debtors	10	3,376		3,535	
Cash at bank and in hand	11	<u>373,452</u>		<u>369,723</u>	
		376,828		373,258	
Creditors: amounts fallimng due within one year					
	12	<u>6,326</u>		<u>25,840</u>	
			370,502		347,418
Net current assets					
			_____		_____
Total assets less current liabilities			390,906		367,822
			=====		=====
FUNDS					
Restricted	13		156,052		152,305
Unrestricted funds	14		234,853		215,517
			_____		_____
			390,905		367,822
			=====		=====

The financial statements were approved by the Board of Trustees on 21st January 2022 and were signed on its behalf by:

R. Seabury - Chairman

Alan Hess - Treasurer

The notes on page 6 to 9 form part of theses financial statements

**Hagley Community Association
Treasurer's Report
31 December 2021**

Current Account	December	Year to date
Opening balance	21,835	14,656
Receipts		
Advertising	937	18,128
Hall bookings	1,349	8,936
Hall deposits	-10	2,710
Affiliation fees	0	831
BDC Grant	0	2,667
Performance Hub	204	204
	2,480	33,476
Payments		
Cleaning	722	4,783
BDC - Trade Waste - y/e 31/03/22		907
Light & Heat	1,380	3,043
Water	48	428
Insurance	2,822	2,822
Hall		
Booking expenses	0	87
Refunds	870	1,720
Rates		86
Repairs		
Ducting		780
Exterior light		60
Cooker		698
Shutter repair		324
		1,862
Maintenance		
Fire extinguisher service		283
Heating Service		384
Fire alarm service		204
Gas service		420
Clear drains	65	65
Sundries		4
		1,359
Gardener	220	840
Village News		
Printing/Artwork	1,716	13,218
Expenses		87
		13,305
Miscellaneous expenses		
British Telecom	44	333
TGP EBE Collection		3
Zoom		101
Flowers		25
Tree Survey	420	420
	8,307	549
	16,008	32,124
Closing balance	16,008	16,008
Rebuild Account	168,226	
Deposit Account (Including interest since 1st April - £15)	190,585	

Hall Hire
Outstanding hire fees total £1872 of which nil is overdue

Annual accounts - 2020/21 Final accounts attached

Advertising rates
Consider increase for year commencing 1st April 2022

HAGLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2020 £
INCOME AND ENDOWMENTS FROM					
Donation and legacies	2	0	3,747	3,747	3,870
Charitable activities	3	34,058	0	34,058	56,983
Investment	4	50	0	50	78
Grants	5	19,431	0	19,431	0
Total income and endowments		53,538	3,747	57,285	60,931
EXPENDITURE ON					
Charitable activities	7	34,202	0	34,202	51,683
Other		0	0	0	0
Total expenditure		34,202	0	34,202	51,683
Net surplus/(deficit) for the year		19,336	3,747	23,083	9,248
Transfers between funds	13	0	0	0	0
Net movement in funds		19,336	3,747	23,083	9,248
Total funds brought forward		215,517	152,305	367,822	358,574
Total funds carried forward		234,853	156,052	390,905	367,822

The notes on pages 6 to 9 form part of these accounts

HAGLEY COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31st MARCH 2021

INCOME AND ENDOWMENTS FROM:

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	2,020 £
2 Donations and legacies					
Donations - Coop Community Building Fund		0	3,747	3,747	3,870
3 Charitable activities					
Hall bookings		5,536		5,536	25,714
Village news advertising		27,090		27,090	29,973
Affiliation fees		1,404		1,404	1,296
Miscellaneous		28		28	
		34,058	0	34,058	56,983
4 Investments					
Bank interest received		50		50	78
6 Grants					
Bromsgrive District Council		19,431	0	19,431	0

EXPENDITURE ON:

7 Charitable activities.					
Insurances and licences		2,674	0	2,674	4,389
Utilities and water		1,931	0	1,931	4,712
Repairs and maintenance		6,138	0	6,138	7,946
Cleaning and materials		4,061	0	4,061	8,464
Bookings		521	0	521	155
Hall hire refunds		2,315	0	2,315	0
Miscellaneous		29	0	29	0
		17,671	0	17,671	25,666
Op bal				0	
Village News - Printing and other costs		16,711	0	16,711	24,781
Independent examination		(180)	0	(180)	1,236
		34,202	0	34,202	51,683

All expenditure described for the purposes of charitable activities is included above. There are no separate support costs, incurred to further the continued development of the charitable activities.

- 8 Trustees, committee members and employee costs**
Trustee, committee members (or any persons connected with them) received any remuneration during the year. There were no paid employees during the year.

**HAGLEY COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31st MARCH 2021**

		Leasehold land and buildings
9	Tangible fixed assets	
	Cost	
	At beginning and end of year	20,404
	Depreciation	
	At beginning and end of year	0
	Net book value	
	At 31st March 2021	20,404
	At 31st March 2020	20,404

The lease of the freehold land was granted for a term of 99 years, expiring in June 2065.
The Community Centre was built in 1969.

		2021	2020
10	Debtors		
	Prepayments and accrued income	3,376	3,535
11	Cash at bank		
	Current account	14,656	18,594
	Deposit account	190,570	190,520
	Rebuild account	168,226	160,609
		373,452	369,723
12	Creditors: Amounts falling due within one year		
	Accruals and advanced advertising	6,326	25,840
13	Restricted funds		
	Community building fund	20,404	20,404
	Re-build plans fund	135,648	131,901
		156,052	152,305

The community building fund was established in 1969 and represents the building costs of the centre funded by specific donations at the time.

- 14 **Unrestricted funds**
The unrestricted funds are undesignated and are available to provide for major repairs to the community centre building.