

CYPRUS HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 800492

Details

Status Registered

Legal form Other

Registered 1988-12-01

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

Contact

Address Cyprus Hall Community Association
Cyprus Road
Burgess Hill
RH15 8DX

Phone 01444246655

Email bookings@cyprushall.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BURGESS HILL AD THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') 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 ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: We supply the Hall and services associated with the running of a place for local residents to perform,educate etc of their particular groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** BURGESS HILL AND THE NEIGHBOURHOOD
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,032	£30,158	-	-
2024-03-31	£31,028	£29,754	-	-
2023-03-31	£31,650	£31,936	-	-
2022-03-31	£30,169	£26,192	-	-
2021-03-31	£26,154	£39,073	-	-

Trustees

Name	Role	Appointed
David John Peter Fish		2014-07-01
SARAH L VOCE		
Stella Joanna Rogers		2021-04-01

CYPRUS HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 800492

Accounts

Cyprus Hall Community Association

Registered charity number 800492

Report and accounts
for the year ended 31 March 2025

Keymer Haslam & Co.

4/6 Church Road

Burgess Hill

West Sussex

RH15 9AE

Telephone: 01444 247871

Email: ian@keymerhaslam.co.uk

**Cyprus Hall Community Association
Trustees' Annual Report
for the year ended 31 March 2025**

The management committee present their report together with the financial statements for the year ended 31 March 2025.

Constitution and terms of reference

This unincorporated charity was established by a scheme approved and sealed by the Charity Commissioners on 21 March 1988.

The charity's registration number is 800492.

Committee of management

The committee who held office during the year were as follows:

Stella Joanna Rogers
David John Peter Fish
Sarah Voce

Structure, governance and management

The charity is governed by a constitution which was re-adopted at an AGM on 24 July 2018 and the charity is constituted by trust. Trustees are appointed and reappointed annually at the AGM.

The charity has several policies which govern its operations, these policies include the application of income and property, repairs and insurance. The policies are reviewed regularly both by the staff and management committee to ensure they are both appropriate and adequate.

All members of the management committee give their time voluntarily and receive no remuneration, they all make a significant contribution to the successful running of the charity, in particular by regularly attending management meetings to ensure the charity is operated appropriately and any issues are quickly and adequately resolved.

Objectives and activities

The Associations objects are:-

- To manage and maintain the Cyprus Hall as a Community Centre.
- To provide facilities in the Centre for others to organise educational, recreational, cultural and leisure time activities.
- To organise activities within the Association which contribute to the furthering of the objectives above.

**Cyprus Hall Community Association
Trustees' Annual Report
for the year ended 31 March 2025**

Public benefit

The charity provides benefit to the public by offering a hall for the use of the residents of Burgess Hill for educational, recreational, cultural and leisure-time activities.

Achievements and performance

The Charity has seen an increase in hall hire charges as part of the recovery after COVID. The increase in income has enabled the Charity to continue with it's program of maintenance.

The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

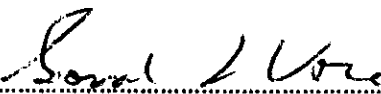
Financial review

Total income for 2024/25 was £35,032 compared to £31,028 in 2023/24. We ended the year with a profit of £4,874 compared to £1,274 last year. The surplus was mainly due to an increase in income this year. We ended the year with monies held at the bank and cash of £45,895 compared to £38,142 last year. The end result was that reserves have increased to £48,488 from £43,614 last year.

The charity's main source of income comes from hall hire charges.

Income from fundraising activities is used primarily to improve and maintain the hall.

Signed on behalf of the committee


.....
(Chair)

23-5-25
.....
(Date)

Cyprus Hall Community Association
Independent examiner's report to the trustees of Cyprus Hall Community Association
for the year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 7.

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 charity'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.

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 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.



.....
Daniel Pettitt FCCA
Keymer Haslam & Co
Chartered Accountants
4/6 Church Road
Burgess Hill
West Sussex, RH15 9AE

27/05/2025
.....
(Date)

**Cyprus Hall Community Association
Statement of Financial Activities
for the year ended 31 March 2025**

	Note	2025		2024	
		£	£	£	£
Income					
Hall hire		32,882		29,301	
Bowls		<u>763</u>		<u>305</u>	
			33,645		29,606
Other income					
Donations		66		60	
Deposits held		-		325	
Bank interest		<u>1,321</u>		<u>1,037</u>	
			<u>1,387</u>		<u>1,422</u>
TOTAL REVENUE			35,032		31,028
DIRECT CHARITABLE EXPENDITURE					
Maintenance		4,246		8,404	
Rent		1		1	
Electricity		8,056		6,875	
Internet		580		238	
Water		-		-	
Cleaning materials & contract costs		1,409		1,480	
Caretaker's costs		9,382		4,430	
Relief caretaker		-		1,100	
Booking officer's fees and expenses		950		950	
Treasurer's expenses		-		-	
Stationery, printing & postage		67		50	
Professional fees		-		-	
Accountancy fees		810		660	
Insurance		3,503		3,163	
Subscriptions		51		195	
Bank charges		119		131	
Sundry expenses		125		166	
Depreciation: Fixtures & fittings		<u>859</u>		<u>1,911</u>	
			<u>30,158</u>		<u>29,754</u>
SURPLUS/(LOSS) FOR THE YEAR			<u>£4,874</u>		<u>£1,274</u>

**Cyprus Hall Community Association
Statement of assets and liabilities
for the year ended 31 March 2025**

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,872		5,731
CURRENT ASSETS					
Current account		2,122		1,572	
Business reserve		14,117		8,084	
Nationwide Instant Saver 1		27,778		26,663	
Nationwide Instant Saver 2		1,787		1,787	
Petty Cash		91		36	
Debtors		-		25	
Prepayments		-		2,060	
			<u>45,895</u>		<u>40,227</u>
GROSS ASSETS			50,767		45,958
CURRENT LIABILITIES					
Other creditors		1,283		1,689	
PAYE		486		175	
Accruals		510		480	
			<u>2,279</u>		<u>2,344</u>
NET ASSETS			£ 48,488		£ 43,614
GENERAL FUND					
Brought forward			43,614		42,340
Surplus for the year			4,874		1,274
			<u>£ 48,488</u>		<u>£ 43,614</u>

J. Rogers

Treasurer

23/5/2025

Date

The notes on pages 6 and 7 form an integral part of these accounts

Cyprus Hall Community Association
Notes to the accounts
for the year ended 31 March 2025

Note

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005, UK accounting standards and charities Act 2011.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reports gross in the SOFA. Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

1.4 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Fixtures and fittings 25% on a reducing balance

		Fixtures & Fittings
2	<u>Fixed Assets</u>	
Cost at	01/04/2024	75,548
Additions		-
Disposals		-
Cost at	31/03/2025	<u>75,548</u>
Depn at	01/04/2024	69,817
Charge		859
Disposals		-
Depn at	31/03/2025	<u>70,676</u>
NBV at	31/03/2025	<u>4,872</u>
NBV at	31/03/2024	<u><u>5,731</u></u>

Cyprus Hall Community Association
Notes to the accounts
for the year ended 31 March 2025

	2025	2024
	£	£
4		
<u>Fees for examination of the accounts</u>		
Independent examiner's fee	<u>£510</u>	<u>£480</u>
5		
<u>Staff costs</u>		
Gross Salaries	9,382	2,930
Recruitment fee	<u>0</u>	<u>1,500</u>
	<u>£9,382</u>	<u>£4,430</u>
6		
<u>Creditors: amounts falling due within one year</u>		
Other creditors	1,283	1,689
PAYE	486	175
Accruals	<u>510</u>	<u>480</u>
	<u>£2,279</u>	<u>£2,344</u>

CYPRUS HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 800492

Accounts

Cyprus Hall Community Association

Registered charity number 800492

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for the year ended 31 March 2024

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- David John Peter Fish
- Sarah Voce

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The management committee strongly believe that success of the charity is as a result of the hard work and dedication of the charity staff and the management committee itself.

Financial review

Total income for 2023/24 was £31,028 compared to £31,650 in 2022/23. We ended the year with a profit of £1,274 compared to a £286 loss last year. The surplus was mainly due to a reduction in costs this year. We ended the year with monies held at the bank and cash of £38,142 compared to £33,976 last year. The end result was that reserves have increased to £43,614 from £42,341 last year.

The charity's main source of income comes from hall hire charges.

Income from fundraising activities is used primarily to improve and maintain the hall.

Signed on behalf of the committee

.....
Sarah L. Vose
.....
(Chair)

.....
18/8/2024
.....
(Date)

Cyprus Hall Community Association
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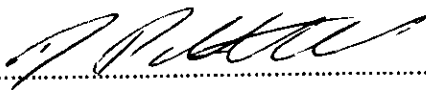
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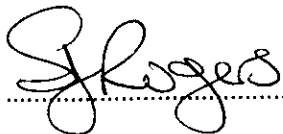
05/09/24
.....
(Date)

Cyprus Hall Community Association
Statement of Financial Activities
for the year ended 31 March 2024

	2024		2023	
<i>Note</i>	£	£	£	£
Income				
Hall hire	29,301		30,670	
Bowls	<u>305</u>		<u>207</u>	
		29,606		30,877
Other income				
Donations	60		60	
Deposits held	325		287	
Bank interest	<u>1,037</u>		<u>426</u>	
		<u>1,422</u>		<u>773</u>
TOTAL REVENUE		31,028		31,650
DIRECT CHARITABLE EXPENDITURE				
Maintenance	8,404		11,583	
Rent	1		1	
Electricity	6,875		8,072	
Internet	238		340	
Water	-		-	
Cleaning materials & contract costs	1,480		385	
Caretaker's costs	4,430		2,737	
Relief caretaker	1,100		990	
Booking officer's fees and expenses	950		880	
Treasurer's expenses	-		-	
Stationery, printing & postage	50		9	
Professional fees	-		-	
Accountancy fees	660		795	
Insurance	3,163		3,150	
Subscriptions	195		168	
Bank charges	131		139	
Sundry expenses	166		140	
Depreciation: Fixtures & fittings	<u>1,911</u>		<u>2,547</u>	
		<u>29,754</u>		<u>31,936</u>
SURPLUS/(LOSS) FOR THE YEAR		<u>£1,274</u>		<u>(£286)</u>

**Cyprus Hall Community Association
Statement of assets and liabilities
for the year ended 31 March 2024**

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,731		7,642
CURRENT ASSETS					
Current account		1,572		419	
Business reserve		8,084		6,009	
Nationwide Instant Saver 1		26,663		25,759	
Nationwide Instant Saver 2		1,787		1,787	
Petty Cash		36		2	
Debtors		25		-	
Prepayments		2,060		1,558	
			<u>40,227</u>	<u>35,534</u>	
GROSS ASSETS			45,958		43,176
CURRENT LIABILITIES					
Other creditors		1,689		385	
PAYE		175		-	
Accruals		480		450	
			<u>2,344</u>	<u>835</u>	
NET ASSETS			<u>£ 43,614</u>		<u>£ 42,341</u>
GENERAL FUND					
Brought forward			42,340		42,627
Surplus for the year			<u>1,274</u>		<u>(286)</u>
			<u>£ 43,614</u>		<u>£ 42,341</u>


.....

Treasurer

16/8/2024
.....

Date

The notes on pages 6 and 7 form an integral part of these accounts

Cyprus Hall Community Association
Notes to the accounts
for the year ended 31 March 2024

	2024 £	2023 £
4		
<u>Fees for examination of the accounts</u>		
Independent examiner's fee	<u>£480</u>	<u>£450</u>
5		
<u>Staff costs</u>		
Gross Salaries	2,930	2,737
Recruitment fee	<u>1,500</u>	<u>0</u>
	<u>£4,430</u>	<u>£2,737</u>
6		
<u>Creditors: amounts falling due within one year</u>		
Other creditors	1,689	385
PAYE	175	0
Accruals	<u>480</u>	<u>450</u>
	<u>£2,344</u>	<u>£835</u>

CYPRUS HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 800492

Accounts

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CYPRUS HALL COMMUNITY ASSOCIATION**

**CYPRUS HALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2023**

	NOTES	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,641.45		9,369.00
CURRENT ASSETS					
Bank Current Account		418.83		4,562.00	
Business Reserve		6,009.26		8,002.00	
Nationwide Instant Saver 1		1,786.68		1,287.00	
Nationwide Instant Saver 2		25,758.89		20,340.00	
Cash		2.42		78.00	
Debtors	3	0.00		159.00	
Prepayments	3	1,558.01		0.00	
		<u>35,534.09</u>		<u>34,428.00</u>	
CREDITORS: amounts falling due within one year					
Accruals	4	450.00		450.00	
Other Creditors	5	384.90		720.00	
		<u>834.90</u>		<u>1,170.00</u>	
Net Current Assets			<u>34,699.19</u>		<u>33,258.00</u>
Net Assets			<u>42,340.46</u>		<u>42,627.00</u>
Represented By					
Reserves held against planned Repair and Renewals			0.00		0.00
General Reserves			42,627.00		38,650.00
Surplus/(Deficit) for the year			<u>-286.54</u>		<u>3,977.00</u>
			<u>42,340.46</u>		<u>42,627.00</u>

..... Treasurer

The Notes on page 4 form an integral part of these accounts

**CYRPUS HALL COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	NOTES	2023		2022	
		£	£	£	£
INCOMING RESOURCES					
Hire Charges (net of Refunds and room rents)			30,669.80		21,961.00
Bowls			206.70		366.00
Interest Received			426.38		50.00
Other Donations			60.00		50.00
Insurance Claim			0.00		6,165.00
CJRS Grant Income	1.2		0.00		1,529.00
MSDC Grant Income	1.2		0.00		0.00
Deposits Held			287.20		0.00
Key Deposits (returned)			0.00		38.00
			<u>31,650.08</u>		<u>30,169.00</u>
RESOURCES EXPENDED (Note 3)					
Charitable Activities:					
Maintenance		11,583.06		2,898.00	
Insurance Claim Works		0.00		5,365.00	
Rent		1.00		1.00	
Electricity		8,071.57		5,063.00	
Internet		340.16		378.00	
Water		0.00		0.00	
Cleaning Materials & Contract Costs		385.29		115.00	
Caretaker's Costs		2,737.35		3,368.00	
Relief Caretaker		990.00		0.00	
Booking Officer's Fees & Expenses		880.00		954.00	
Treasurer's Expenses		0.00		0.00	
Stationary, Printing & Postage		8.99		67.00	
Professional Fees		0.00		0.00	
Accountancy Fees		795.00		825.00	
Insurance		3,149.96		3,310.00	
Subscriptions		168.00		144.00	
Bank Charges		139.39		46.00	
Sundry Expenses		139.70		534.00	
Depreciation: Fixtures & Fittings	1.3	<u>2,547.15</u>		<u>3,124.00</u>	
		<u>31,936.62</u>		<u>26,192.00</u>	
TOTAL RESOURCES EXPENDED			<u>31,936.62</u>		<u>26,192.00</u>
SURPLUS/(DEFICIT) FOR THE YEAR			-286.54		3,977.00

CYPRUS HALL COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. The principal accounting policies, which the association has adopted, are as set out below.

1.2 Income

Income represents the net value of sales and services provided.
Government grants issued as a result of the Covid-19 pandemic shall be represented in the accounts when it is deemed that:-
- Conditions attached to the payments will be complied with and,
- The grants shall be received.
The financial statements include claims made from the Coronavirus Job Retention Scheme and the Small Business Grant Fund.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation of fixtures & fittings is provided at the rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Those rates are as follows:-
Fixtures, Fittings & Equipment 25% reducing balance per annum

1.4 Accruals & Prepayments

The Income and Expenditure account not only provides for the receipts and payments made during the year but also any income and liabilities which have arisen during the year but remains unpaid as at the Balance Sheet date.

2. TANGIBLE ASSETS

Fixtures, Fittings and Bowls Costs

	Cost	Depreciation	Net Book Value
As at 1st April 2022	74,728.00	-65,359.00	9,369.00
Additions	819.60		
Charge for Year		-2,547.15	-2,547.15
Disposals			
As at 31st March 2023	<u>75,547.60</u>	<u>-67,906.15</u>	<u>7,641.45</u>

3. DEBTORS AND PREPAYMENTS

Hall Hire	0.00	159.00
Electricity Prepaid	<u>1,558.01</u>	<u>0.00</u>
	<u>1,558.01</u>	<u>159.00</u>

4. ACCRUALS

Accountancy	450.00	450.00
Electricity	<u>0.00</u>	<u>0.00</u>
	<u>450.00</u>	<u>450.00</u>

5. OTHER CREDITORS

Hall hire prepaid	384.90	0.00
Electricity	0.00	0.00
Maintenance	<u>0.00</u>	<u>720.00</u>
	<u>384.90</u>	<u>720.00</u>

6. There are no employees for whom it is necessary to run a pension scheme.

7. The running of the bowls club was a required alternative source of income to the hall rentals to gain charitable funding. It is therefore necessary to update the equipment for this from time to time to ensure the continuity of the club.

CYPRUS HALL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYPRUS HALL COMMUNITY ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 AS SET OUT ON PAGES 2 TO 4

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011. ("The Charity's Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosure in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Donohue
ACA CTA
Accountant

Blue Arrow Accounting Ltd
6 June 2023

1 Sunrays
East Street
Mayfield
TN20 6TZ

CYPRUS HALL COMMUNITY ASSOCIATION

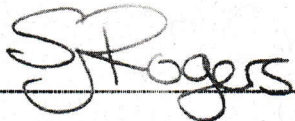
England & Wales - Charity number 800492

Accounts

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
CYPRUS HALL COMMUNITY ASSOCIATION**

**CYPRUS HALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2022**

	NOTES	2022		2021	
		£	£	£	£
FIXED ASSETS (Note 6)					
Tangible Assets	2		9,369		12,493
CURRENT ASSETS					
Bank Current Account		4,562		1,984	
Business Reserve		8,002		8,500	
Nationwide Instant Saver 1		1,287		1,287	
Nationwide Instant Saver 2		20,340		15,291	
Cash		78		17	
Debtors	3	159		-	
Prepayments	3	-		-	
		<u>34,428</u>		<u>27,079</u>	
CREDITORS: amounts falling due within one year					
Accruals	4	450		922	
Other Creditors	5	720		-	
		<u>1,170</u>		<u>922</u>	
Net Current Assets			<u>33,258</u>		<u>26,157</u>
Net Assets			<u>42,627</u>		<u>38,650</u>
Represented By					
Reserves held against planned Repairs and Renewals			-		-
General Reserves			38,650		51,569
Surplus/(Deficit) for the year			3,977		(12,919)
			<u>42,627</u>		<u>38,650</u>



Treasurer

The Notes on page 4 form an integral part of these accounts.

**CYPRUS HALL COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	NOTES	2022		2021	
		£	£	£	£
INCOMING RESOURCES					
Hire Charges (net of refunds & room rents)			21,961		3,848
Bowls			366		136
Interest Received			50		48
Other Donations			60		60
Insurance Claim			6,165		
CJRS Grant Income	1.2		1,529		2,155
MSDC Grant Income	1.2		-		19,907
Key Deposits (returned)			38		-
			30,169		26,154
RESOURCES EXPENDED (Note 3)					
Charitable Activities:					
Maintenance			2,898		19,752
Insurance Claim Works			5,365		-
Rent			1		1
Electricity			5,063		4,741
Internet			378		248
Water			-		-
Cleaning Materials & Contract Costs			115		1,513
Caretaker's Costs			3,368		3,967
Booking Officer's Fees & Expenses			954		927
Treasurer's Expenses			-		60
Stationery, Printing & Postage			67		82
Professional Fees			-		202
Accountancy Fees			825		731
Insurance			3,310		2,581
Subscriptions			144		-
Bank Charges			46		-
Sundry Expenses			534		104
Depreciation: Fixtures & Fittings	1.3		3,124		4,164
			26,192		39,073
TOTAL RESOURCES EXPENDED			26,192		39,073
SURPLUS/(DEFICIT) FOR THE YEAR			3,977		(12,919)

**CYPRUS HALL COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention.

The principal accounting policies, which the association has adopted are as set out below.

1.2 Income

Income represents the net value of sales and services provided.

Government grants issued as a result of the Covid-19 pandemic shall be recognised in the accounts when it is deemed that:-

- Conditions attached to the payments will be complied with and,
- The grants shall be received.

The financial statements include claims made from the Coronavirus Job Retention Scheme and the Small Business Grant Fund.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation of fixtures & fittings is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Those rates are as follows:-

Fixtures, Fittings & Equipment	25% reducing balance per annum
--------------------------------	--------------------------------

1.4 Accruals & Prepayments

The Income and Expenditure account not only provides for the receipts and payments made during the year but also any income and liabilities which have arisen during the year but remains unpaid as at the Balance Sheet date

2. TANGIBLE ASSETS

Fixtures, Fittings and Bowls Costs

	<u>Cost</u>	<u>Depreciation</u>	<u>Net Book Value</u>
As at 1st April 2021	74,728.00	(62,235.00)	12,493.00
Additions			
Charge for Year		(3,124.00)	(3,124.00)
Disposals			
As at 31st March 2022	74,728.00	(65,359.00)	9,369.00

3 DEBTORS & PREPAYMENTS

Hall Hire	159	-
	159	0

4 ACCRUALS

Accountancy	450	375
Electricity	-	547
	450	922

5 OTHER CREDITORS

Hall hire prepaid	-	-
Electricity	-	-
Maintenance	720	-
	720	0

6 There are no employees for whom it is necessary to run a pension scheme.

7 The running of the bowls club was a required alternative source of income to the hall rentals to gain charitable funding. It is therefore necessary to update the equipment for this from time to time to ensure the continuity of the club.

8 Enforced closures due to the Covid-19 pandemic have resulted in reduced income for the financial year. It is expected that the hall will see a rise in the use of its facilities as lock-down measures ease.

CYPRUS HALL COMMUNITY ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CYPRUS HALL COMMUNITY ASSOCIATION
ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 AS SET OUT ON PAGES 2 TO 4

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011. ("The Charity's Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lisa Copper MICB Pm.Dip

18 May 2022

Cinderhill Cottage
Herrings Road
Dallington
East Sussex
TN21 9NL

CYPRUS HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 800492

Accounts

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CYPRUS HALL COMMUNITY ASSOCIATION**

**CYPRUS HALL COMMUNITY ASSOCIATION
BALANCE SHEET
AS AT 31 MARCH 2021**

	NOTES	2021		2020	
		£	£	£	£
FIXED ASSETS (Note 6)					
Tangible Assets	2		12,493		10,142
CURRENT ASSETS					
Bank Current Account		1,984		8,799	
Business Reserve		8,500		3,025	
Nationwide Instant Saver 1		1,287		16,282	
Nationwide Instant Saver 2		15,291		15,250	
Cash		17		63	
Debtors	3	-		-	
Prepayments	3	-		-	
		<u>27,079</u>		<u>43,419</u>	
CREDITORS: amounts falling due within one year					
Accruals	4	922		492	
Other Creditors	5	-		1,500	
		<u>922</u>		<u>1,992</u>	
Net Current Assets			<u>26,157</u>		<u>41,427</u>
Net Assets			<u>38,650</u>		<u>51,569</u>
Represented By					
Reserves held against planned Repairs and Renewals			-		9,000
General Reserves			51,569		42,306
Surplus/(Deficit) for the year			<u>(12,919)</u>		<u>263</u>
			<u>38,650</u>		<u>51,569</u>

Treasurer

The Notes on page 4 form an integral part of these accounts.

**CYPRUS HALL COMMUNITY ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	NOTES	2021		2020	
		£	£	£	£
INCOMING RESOURCES					
Hire Charges (net of refunds & room rents)			3,848		42,243
Bowls			136		821
Interest Received			48		234
Other Donations			60		60
CJRS Grant Income	1.2		2,155		-
MSDC Grant Income	1.2		19,907		-
Key Deposits (returned)			-		20
			26,154		43,378
RESOURCES EXPENDED (Note 3)					
Charitable Activities:					
Maintenance		19,752		22,106	
Rent		1		1	
Electricity		4,741		6,045	
Internet		248		522	
Water		-		-	
Cleaning Materials & Contract Costs		1,513		1,138	
Caretaker's Costs		3,967		5,287	
Booking Officer's Fees & Expenses		927		906	
Treasurer's Expenses		60		152	
Stationery, Printing & Postage		82		232	
Professional Fees		202		144	
Accountancy Fees		731		768	
Insurance		2,581		2,417	
Sundry Expenses		104		16	
Depreciation: Fixtures & Fittings	1.3	4,164		3,381	
			39,073		43,115
TOTAL RESOURCES EXPENDED			39,073		43,115
SURPLUS/(DEFICIT) FOR THE YEAR			(12,919)		263

**CYPRUS HALL COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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1.4 Accruals & Prepayments

The Income and Expenditure account not only provides for the receipts and payments made during the year but also any income and liabilities which have arisen during the year but remains unpaid as at the Balance Sheet date

2. TANGIBLE ASSETS

Fixtures, Fittings and Bowls Costs

	<u>Cost</u>	<u>Depreciation</u>	<u>Net Book Value</u>
As at 1st April 2020	68,213.00	58,071.00	10,142.00
Additions	7,265.00		7,265.00
Charge for Year		-4,164.00	-4,164.00
Disposals	-750.00		-750.00
As at 31st March 2021	<u>74,728.00</u>	<u>53,907.00</u>	<u>12,493.00</u>

3 DEBTORS & PREPAYMENTS

Hall Hire	-	-
	<u>0</u>	<u>0</u>

4 ACCRUALS

Accountancy	375	492
Electricity	547	-
	<u>922</u>	<u>492</u>

5 OTHER CREDITORS

Hall hire prepaid	-	850
Electricity	-	650
Maintenance	-	-
	<u>0</u>	<u>1500</u>

6 There are no employees for whom it is necessary to run a pension scheme.

7 The running of the bowls club was a required alternative source of income to the hall rentals to gain charitable funding. It is therefore necessary to update the equipment for this from time to time to ensure the continuity of the club.

8 Enforced closures due to the Covid-19 pandemic have resulted in reduced income for the financial year. It is expected that the hall will see a rise in the use of its facilities as lock-down measures ease.

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Lisa Copper MICB Pm.Dip

01 June 2021

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Herrings Road
Dallington
East Sussex
TN21 9NL