



Trustees' Annual Report for the period

From	Period start date			To	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				
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	

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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.

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

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

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ASHFORD (MIDDLESEX) COMMUNITY ASSOC

Report of the Trustees
For The Year Ended 31 December 2021

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

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	-	1,411
Other trading activities	3	55,347	34,700
Investment income	4	-	3,253
Total		<u>55,347</u>	<u>39,364</u>
EXPENDITURE ON			
Raising funds	5	-	47,412
Other		<u>52,677</u>	<u>-</u>
Total		<u>52,677</u>	<u>47,412</u>
NET INCOME/(EXPENDITURE)		2,670	(8,048)
RECONCILIATION OF FUNDS			
Total funds brought forward		61,145	69,193
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS			
Tangible assets	9	10,406	14,319
CURRENT ASSETS			
Debtors	10	32,397	26,421
Cash at bank and in hand		23,083	22,700
		<u>55,480</u>	<u>49,121</u>
CREDITORS			
Amounts falling due within one year	11	(2,071)	(2,295)
		<u>53,409</u>	<u>46,826</u>
NET CURRENT ASSETS			
		<u>63,815</u>	<u>61,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>63,815</u>	<u>61,145</u>
NET ASSETS			
		<u>63,815</u>	<u>61,145</u>
FUNDS			
Unrestricted funds	12	63,815	61,145
		<u>63,815</u>	<u>61,145</u>
TOTAL FUNDS			
		<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

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	<u>3,253</u>
	Total	<u>39,364</u>
	EXPENDITURE ON	
	Raising funds	47,412
		<u> </u>
	NET INCOME/(EXPENDITURE)	(8,048)
	RECONCILIATION OF FUNDS	
	Total funds brought forward	69,193
		<u> </u>
	TOTAL FUNDS CARRIED FORWARD	<u>61,145</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 £
INCOME AND ENDOWMENTS		
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
EXPENDITURE		
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
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