



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2022	To	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
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			
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

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

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Report of the Trustees
For The Year Ended 31 December 2022

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

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 £
INCOME AND ENDOWMENTS		
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
EXPENDITURE		
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

	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
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TW15 3QN