



Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

Charity name: Hawbush and District Community Association

Charity registration number: 522617

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the people in the area to advance education and social welfare with rooms at reasonable rates
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Pilates and Yoga for adults. Dance classes for adults & children. Self defence, cycling & slimming classes, dog training & over sixties. Autism Drop-in group. Craft group. Rainbows, Brownies & Guides & Church Group. It is also used for children's parties & meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had guidance issued by the charity with regard to public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continue to provide a clean & tidy centre with rooms at reasonable rates. The outside of the building is maintained by the local authority.</p> <p>The entire interior of the Centre has been redecorated. Updated two heaters in Room 4. Alarm system has been upgraded</p> <p>Any other work that needs doing we always get the approval from the local authority where appropriate.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On the 31st March 2024 the balance of the accounts was -£1,018.50
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain that reserves should be held in case of emergencies
Amount of reserves held	Para 1.22	£10,405.73
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties why the charity should not continue as going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Two people from each group can be nominated to join the committee. They are appointed by the management committee at the A.G.M.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hawbush & District Community Association
Other name the charity uses	
Registered charity number	522617
Charity's principal address	The Oakfield Centre 245 Brettell Lane Brierley Hill West Midlands DY5 3LT

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	C. Scandrett-Price	Chair		
2	Bernice Thompson	Treasurer		
3	H.C Price	Vice Chair		
4	Carole Littlehales	Secretary		
5	E. Dipple			
6	W. Cowdrey			
7	N. Littlehales			
8	S. Croot			
9	H. Hare			
10	J. Wyre			
11	S. Stockdale			
12	J. Willetts			
13	J. Oerton			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
D .Richards		
A. Bennett		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Legal Dept. DMBC	Dudley Metropolitan Borough Council
		Council House Dudley
		DY1 1HF

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Carole Scandrett-Price

Carole Scandrett-Price	
------------------------	--

Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

20.1.25

20.1.25

**HAWBUSH & DISTRICT COMMUNITY
ASSOCIATION**

REGISTERED CHARITY NUMBER 522617

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2024

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522617

Independent Examiner's Report

I report on the attached accounts of Hawbush & District Community Association for the year ended 31st March 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 or disclosures in the accounts and seeking explanations from you as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



G. M. JONES
ACCOUNTANT
DUDLEY CVS
7 ALBION STREET
BRIERLEY HILL
DY5 3EE

5th September 2024

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522617
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2024

	2024		2023	
	£	£	£	£
INCOME				
Hire Charges – Affiliated Groups	27,824		18,931	
Occasional Bookings	3,232		4,515	
Bank Interest	138		45	
		31,194		23,491
EXPENDITURE				
Water Rates	628		554	
Light & Heat	10,921		4,857	
Telephone	674		614	
Postage, Stationery etc.	502		167	
Cleaning	8,965		5,689	
Security	4,751		3,682	
Repairs and Maintenance	4,463		2,155	
Insurance	576		532	
Licences & Subscriptions	282		288	
Professional Fees	450		-	
Independent Examiner's Fees	-		100	
Sundries	-		15	
		32,212		18,653
<u>-DEFICIT/SURPLUS FOR THE YEAR</u>		<u>-1,018</u>		<u>4,838</u>

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 522617
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2024

	2024	2023
CURRENT ASSETS		
Bank Current Account	9,713	10,824
Business Reserve Account	10,406	10,268
Petty Cash	3	48
NET ASSETS	<u>20,122</u>	<u>21,140</u>
 Represented by:		
Income & Expenditure Account:		
Balance at 31 st March 2023	21,140	16,302
-Deficit/Surplus for the Year	-1,018	4,838
	<u>20,122</u>	<u>21,140</u>

Approved by the Committee on 5th September 2024 and signed on their behalf.

Paula J. Scullott

CHAIR

B. Hanson

TREASURER

HAWBUSH & DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO 522617

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

(Signed copy within Accounts already submitted)

G M JONES

ACCOUNTANT

DUDLEY CVS

7 ALBION STREET

BRIERLEY HILL

DY5 3EE

5th September 2024