

Charity Registration No. 523146

**HAGLEY COMMUNITY ASSOCIATION**  
**COMMITTEE MEMBERS' REPORT AND ACCOUNTS**

for the

**YEAR ENDED 31<sup>ST</sup> MARCH 2021**

# HAGLEY COMMUNITY ASSOCIATION

## COMMITTEE MEMBERS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

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**HAGLEY COMMUNITY ASSOCIATION**  
**COMMITTEE MEMBERS' REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

The members of the committee present their report and accounts for the year ended 31<sup>st</sup> 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 1<sup>st</sup> 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 31<sup>st</sup> 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 21<sup>st</sup> 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 31<sup>st</sup> 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: 24<sup>th</sup> November 2021

## HAGLEY COMMUNITY ASSOCIATION

### BALANCE SHEET 31st MARCH 2021

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	9		20,404		20,404
<b>Current assets</b>					
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	
<b>Creditors: amounts fallimng due within one year</b>					
	12	<u>6,326</u>		<u>25,840</u>	
			370,502		347,418
<b>Net current assets</b>					
			390,906		367,822
<b>Total assets less current liabilities</b>			390,906		367,822
<b>FUNDS</b>					
Restricted	13		156,052		152,305
Unrestricted funds	14		234,853		215,517
			390,905		367,822
			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**

<b>Current Account</b>	<b>December</b>	<b>Year to date</b>
Opening balance	21,835	14,656
<b>Receipts</b>		
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
<b>Payments</b>		
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
<b>Closing balance</b>	<b>16,008</b>	<b>16,008</b>
<b>Rebuild Account</b>	<b>168,226</b>	
<b>Deposit Account</b>		
(Including interest since 1st April - £15)	<b>190,585</b>	

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total income and endowments</b>		53,538	3,747	57,285	60,931
<b>EXPENDITURE ON</b>					
Charitable activities	7	34,202	0	34,202	51,683
Other		0	0	0	0
<b>Total expenditure</b>		34,202	0	34,202	51,683
<b>Net surplus/(deficit) for the year</b>		19,336	3,747	23,083	9,248
Transfers between funds	13	0	0	0	0
<b>Net movement in funds</b>		19,336	3,747	23,083	9,248
Total funds brought forward		215,517	152,305	367,822	358,574
<b>Total funds carried forward</b>		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 £
<b>2 Donations and legacies</b>					
Donations - Coop Community Building Fund		0	3,747	3,747	3,870
<hr/>					
<b>3 Charitable activities</b>					
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	
<hr/>					
		34,058	0	34,058	56,983
<hr/>					
<b>4 Investments</b>					
Bank interest received		50		50	78
<hr/>					
<b>6 Grants</b>					
Bromsgrive District Council		19,431	0	19,431	0
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**EXPENDITURE ON:**

<b>7 Charitable activities.</b>					
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
<hr/>					
		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
<hr/>					
		34,202	0	34,202	51,683
<hr/>					

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	<b>Tangible fixed assets</b>	
	<b>Cost</b>	
	At beginning and end of year	20,404
	<b>Depreciation</b>	
	At beginning and end of year	0
	<b>Net book value</b>	
	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	<b>Debtors</b>		
	Prepayments and accrued income	3,376	3,535
11	<b>Cash at bank</b>		
	Current account	14,656	18,594
	Deposit account	190,570	190,520
	Rebuild account	168,226	160,609
		373,452	369,723
12	<b>Creditors: Amounts falling due within one year</b>		
	Accruals and advanced advertising	6,326	25,840
13	<b>Restricted funds</b>		
	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.