



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	<small>Charity Name</small> Hurst Green Community Association		
<b>On accounts for the year ended</b>	31 March 2022	<b>Charity no (if any)</b>	272789
<b>Set out on pages</b>	1-3 <small>(Remember to include the page numbers of additional pages)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

# HURST GREEN COMMUNITY ASSOCIATION

(Registered Charity No. 272789)

## Treasurer/Trustee Report

### 1. Constitution

Hurst Green Community Association is an unincorporated Association and is a registered charity No. 272789.

### 2. Trustees

The following persons acted as trustees during the course of the year:-

C. Lambert-Singer,

R. Lambert-Singer,

B. Harling,

Z. Milanovic, (appointed 10 August 2021)

S. Shaw,

A. Shiner, (appointed 10 August 2021)

P. Sturges,

T. Thomas

No Trustee has been paid any remuneration or reimbursement for travel expenses.

A related party to a Trustee, Mrs Sturges was paid £5,733 during the year for services to the Association.

### 3. Purposes

The object of the Association is to provide a facility for the benefit of the residents of Hurst Green for social welfare, recreation and leisure time activities.

4. The accounts have been completed on a receipts and payments basis.

5. The Association has resolved that legacies from the estates of Mr. R.A.J. Porter and Mrs. E.M. Foster together with the attributed interest should be placed in appropriately named funds and should only be used to meet expenditure of a capital nature and not used to meet annual running costs. Drawings from these funds require the authority of the Trustee or Management Committee.

6. The Accounts for the past year show that the Association's finances are satisfactory. The policy of the Association is to derive an income, which will cover the running costs of the Centre. The surplus of the year has been added to the reserves.

7. The present reserves policy is to maintain a general fund reserve of in excess of two years normal expenditure.

8. The Trustees have regard to the guidance by the Charity Commission on public benefit, also we can report that the Charity did not experience any serious incidents that should have been brought to the attention of the Charity Commission but were not.

C. Lambert-Singer

Chair of Trustees.

Date.....20/1/23.

Registered address: [REDACTED]

**HURST GREEN COMMUNITY ASSOCIATION**  
**(Registered Charity No. 272789)**

**Statement of Balances for the year to 31 March 2022**

31 March 2021		31 March 2022
£	£	£      £
	<b>GENERAL FUND</b>	
39072	Balance as at 31 March 2021	44968
5891	Add Surplus for the year	4605
<u>5</u>	Interest received for the year	<u>5</u>
44968	Balance as at 31 March 2022	49578
	<b>PORTER/FOSTER LEGACY FUND</b>	
37172	Balance as at 31 March 2021	22208
30	Interest received for the year	2
<u>37202</u>	Balance as at 31 March 2022	<u>22210</u>
<u>(14994)</u>	Less Improvement expenditure	<u>0</u>
22208		22210
	<b>MANN LEGACY FUND</b>	
1904	Balance as at 31 March 2021	1904
0	Interest received for the year	0
<u>1904</u>		<u>1904</u>
0	Less expenditure	0
1904		1904
<u>69080</u>	<b>Total</b>	<u>73692</u>

Represented by: -

**BANK BALANCES**

1469	Lloyds Bank Current Account	1075
15240	Lloyds Bank Deposit Account	20241
52371	Santander Business Bond	52376
<u>69080</u>		<u>73692</u>

400	Deposits held (returnable) b/f	250
<u>(150)</u>	Movement during the year	<u>650</u>
<u>250</u>	Deposits held (returnable) c/f	<u>900</u>
<u>5850</u>	Hire fees outstanding at year end	<u>2385</u>

Signed on behalf of the Trustees



Name: EARMEN LAMBERT SINGEY  
Date: 20/1/23

**HURST GREEN COMMUNITY ASSOCIATION**  
**(Registered Charity No. 272789)**

**Receipts and Payments Accounts for the year to 31 March 2022**

31 March 2021			31 March 2022
£	£		£      £
		<b>Receipts</b>	
9967		Hall hire	27371
18907		Grants	5434
265		Donations	1030
0		Fundraising	180
0		Misc	0
<u>          </u>	29139		<u>          </u>
			34015
	35	Interest received	7
	<u>29174</u>		<u>34022</u>
	(150)	Movement on deposits held	650
	<u>29024</u>	<b>TOTAL RECEIPTS</b>	<u>34672</u>
		<b>Payments</b>	
50		Ground rent	50
3854		Council tax, utilities, phone	4005
1065		Insurance	1485
4161		Maintenance, repairs & renewals	4123
8585		Cleaning and waste removal	10959
1168		Licences & legal	457
4043		Administrator	5733
14		Bank charges	0
160		Miscellaneous	3248
<u>23100</u>			<u>30060</u>
		Improvements charged to the Porter Fund	0
14994	<u>38094</u>	<b>TOTAL PAYMENTS</b>	<u>30060</u>
		<b>NET OF RECEIPTS/(PAYMENTS)</b>	<u>4612</u>
	<u>(9070)</u>		
		Relating to:	
5894		General Fund	4610
(14964)		Porter/Foster Legacy Fund	2
0		Mann Legacy Fund	0
<u>          </u>	<u>(9070)</u>		<u>4612</u>