



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2019		31	12	2019

Section A

Reference and administration details

Charity name

HAYES & HALLINGTON COMMUNITY CENTRE

Other names charity is known by

HAYES & HALLINGTON COMMUNITY ASSOCIATION

Registered charity number (if any)

303081

Charity's principal address

ALBION RD
HAYES
Postcode UB3 4JR

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	CHRISTINE HART	CHAIR		
2	KATHY DAWSON	VICE CHAIR		
3	SARA LIDLEY	TREASURER		
4	CHARLES B. DOLE			
5	LEON DIBBLE			
6	PAULA RITCHARD			
7				
8				
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11				
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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
WILLIAM HART	
PAUL EVANS	
LEON JENNINGS	

FREE PASSIONATE LUNCH FOR MEMBERS
VARIOUS SOCIAL EVENTS & FUNCTIONS

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)

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.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

N/A

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.

MEMBERSHIP FEES

ROOM RENTALS

CAR PARKING

TO MAINTAIN FACILITIES WITHIN THE

BUILDING & GROUNDS

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)

Peter Dibble

Position (eg Secretary, Chair, etc)

CEMEX MANAGER

Date

28.02.2022

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

FINANCIAL STATEMENTS

31 December 2019

HAYES & HARLINGTON COMMUNITY ASSOCIATION
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HAYES & HARLINGTON COMMUNITY ASSOCIATION

Accountants' report on the unaudited accounts to HAYES & HARLINGTON COMMUNITY ASSOCIATION

We report on the accounts for the year ended 31 December 2019 set out on Pages 2 to 4.

The Committee is responsible for the preparation of the accounts and they consider that the Association is exempt from audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

You have approved the accounts for the year ended 31 December 2019 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

DEREK R JAMES & CO
Accountants

10 HERCIES ROAD
UXBRIDGE
MIDDLESEX
UB10 9NA

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Profit and Loss Account
for the year ended 31 December 2019

	2019	2018
	£	£
Income		
Members subscriptions	2,907	2,353
Lettings	54,650	54,830
Visitors fees	53	93
Donations, fundraising & misc income	6,002	8,434
Car parking	2,470	1,396
Bank interest received	25	24
Grants	9,135	-
Bar rent and expenses	18,000	21,936
	<u>93,242</u>	<u>89,066</u>
Expenses		
Wages, salaries and other staff costs	41,370	43,005
General purchases	1,792	-
Rent	5,300	5,500
Water Rates	979	575
Light and heat	10,802	9,706
Building maintenance costs	4,948	4,071
Household expenses	2,944	1,358
Telephone and internet	1,161	1,360
Postage, printing and stationery	1,071	912
Affiliation and performing rights	1,147	1,980
Insurance	2,185	2,185
Entertainment expenses	1,267	150
Bank, credit card and other finance charges	742	658
Accountancy fees	1,075	1,325
Depreciation and loss/(profit) on sale	1,019	1,132
Misc expenses	700	305
	<u>78,502</u>	<u>74,222</u>
Profit	<u>14,740</u>	<u>14,844</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Balance Sheet
as at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Fixtures and fittings	1	26,450	10,189
Current assets			
Stock and work in progress	350	350	
Centre Cellar Social club	10,954	10,022	
Cash at bank and in hand	53,018	58,120	
Vat account	2,315	641	
	66,637	69,133	
Current liabilities			
Trade creditors	(1,782)	(2,757)	
Net current assets		64,855	66,376
Net assets		91,305	76,565
Capital account			
Balance at start of period		76,565	61,721
Net profit		14,740	14,844
		91,305	76,565

CHAIRMAN.....

SECRETARY.....

TREASURER.....

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Notes to the Accounts
for the year ended 31 December 2019

1 FIXTURES AND FITTINGS

	FIXTURES & FITTINGS £
Cost	
At 1 January 2019	26,298
Additions	17,280
At 31 December 2019	<u>43,578</u>
Depreciation	
At 1 January 2019	16,109
Charge for the year	1,019
At 31 December 2019	<u>17,128</u>
Net book value	
At 31 December 2019	<u>26,450</u>
At 31 December 2018	<u>10,189</u>

ADDITIONS

CCTV	7,877
Alarm	2,406
EPOS/New Till	3,797
Glass Washer	2,000
Dish Washer	1,200
	<u>17,280</u>

HAYES & HARLINGTON COMMUNITY ASSOCIATION
Registered Charity No. 303081

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