



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From:** 1 April 2021 to 31 March 2022

**Charity name:** Hargrave Hall Community Association ("HHCA")

**Charity registration number:** 1077926

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>HHCA provides in its constitution that its objects are:</b></p> <ul style="list-style-type: none"><li><b>(a)</b> to promote the benefit of the inhabitants of North Islington (and in particular Junction, Hillrise and Tollington wards) and the neighbouring areas of Haringey and Camden (the "local community") without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the local community in a common effort 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 of the local community;</li><li><b>(b)</b> to establish or secure the establishment of a community Centre (namely Hargrave Hall) and to maintain and manage the hall furtherance of these objects; and</li><li><b>(c)</b> promote such other charitable purposes as may from time to time determined.</li></ul> <p>HHCA shall be non-party in politics and non-sectarian in religion.</p>
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	<p>Many of the activities at Hargrave Hall are offered at no or a reduced cost and target specific areas of the local community which have a particular need of specialised services.</p> <p>Due to the full closure of the centre during the first half of the year and partial closure the remaining half our services have been significantly reduced. During the second half of the year, we began a staggered reopening making the hall available to a variety of groups and other users for the benefit of the local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers and duties to which the guidance is relevant.</p>

## 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>During this unprecedented time our main driver was the close monitoring of regular costs (utilities, cleaning, salaries and maintenance) which has enabled the Centre to maintain a sound financial base despite its enforced extended closure.</p> <p>The charity has received support from government bodies and local agencies during the year of £3,493.</p> <p>With this cautious approach we have maintained the facilities for the benefit of the community, ensuring that the centre is fit for purpose. With the planned installation of a new lower hall kitchen and the levelling and laying of grass in the rear exterior area from the funding received from the previous financial year (complication of work delayed due to covid restrictions), we will have a capacity to include more groups and increase services to improve the wellbeing of people living within the area of benefit.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This year despite huge challenges we have maintained funds which are now available to support the planned activities and essential building upgrades during the coming year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The reserve policy is to maintain funds equivalent to 4 months of expected core expenditure (not including discretionary expenditure on maintenance and renovation).</p> <p>The Trustees consider this a cautious approach having regard to the current funding model of the charity providing a safety cushion should there be any further interruption in hire charges.</p> <p>Over the next period HHCA will be spending a significant amount of the additional reserves, excluded the previously mentioned safety cushion, on much needed building maintenance, including refurbishment of the lower hall kitchen and the renovation of the rear garden.</p> <p>This will enable the expansion of catering provisions for those in poverty and create a nature space for the local community as well working towards reducing the community's high air pollution levels.</p>
Amount of reserves held	Para 1.22	£12,000 based on current levels of expenditure
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	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	Elected at AGM

## Reference and Administrative details

Charity name	Hargrave Hall Community Association (HHCA)
Other name the charity uses	N/A
Registered charity number	1077926
Charity's principal address	Hargrave Hall, Hargrave Road London N19 5SP

## Names of 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	Philip Whale	Chair		Members of the charity at AGM
2	Jan Tucker	Treasurer		"
3	Ian Baker			"
4	Antonia Jenkins			"
5	James Williams			"
6	Bob Dowd			"

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

## Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

## Declarations

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

Signed on behalf of the charity's trustees

Full Name(s)	Philip Whale 
Position	Chair
Date	28/01/2023



# **Hargrave Hall Community Centre**

## **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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### **Independent examiner's report to the trustees of Hargrave Hall Community Centre**

I report to the trustees on my examination of the accounts of Hargrave Hall Community Centre (the charity) for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the charity trustees of the charity, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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.

**Anthony Epton BA FCA CTA FCIE**  
**Goldwins**  
**Chartered accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London**  
**NW6 2EG**

**Hargrave Hall Community Centre**  
**Receipts and payment account**  
**For the year ended 31 March 2022**

	Note	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>Receipt from:</b>				
Hall hire		36,099	36,099	5,001
Grants and awards		3,493	3,493	30,754
Services		14,383	14,383	-
Miscellaneous income		720	720	-
HMRC- JRS Grants		-	-	2,288
<b>Total receipts</b>		<b>54,695</b>	<b>54,695</b>	<b>38,043</b>
<b>Payment on:</b>				
Insurance		656	656	-
Repair and maintenance		37,334	37,334	855
Telephone		1,186	1,186	1,334
Printing, postage and stationary		-	-	-
Equipment		1,094	1,094	-
Computer expenses		400	400	249
Cleaning and caretaking		9,082	9,082	3,109
Advertising		20	20	-
Subscriptions		424	424	296
Accountant fee		-	-	300
Independent examiner fee		840	840	880
Professional fees		990	990	-
Payroll		1,146	1,146	1,069
Staff salaries		9,956	9,956	19,494
Staff pension costs		981	981	834
Bad debts		8,488	8,488	-
Office expenses		289	289	74
Depreciation		-	-	2,302
General expenses		87	87	-
<b>Total payments</b>		<b>72,973</b>	<b>72,973</b>	<b>30,796</b>
<b>Net (payments)/receipts</b>		<b>(18,278)</b>	<b>(18,278)</b>	<b>7,247</b>
<b>Less change in non cash assets and liabilities</b>		<b>(5,059)</b>	<b>(5,059)</b>	<b>9,528</b>
Total funds brought forward		57,944	57,944	41,169
<b>Total funds carried forward</b>		<b>34,607</b>	<b>34,607</b>	<b>57,944</b>

**Hargrave Hall Community Centre**  
**Receipts and payment account**  
**As at 31 March 2022**

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2022  
£

**Cash funds**

TSB account	34,606
Petty cash	-
	<u>34,606</u>

**Other monetary assets**

Hall Hire	1,481
Other debtors	
	<u>1,481</u>

**Investment assets**

Equipment assets	<u>4,212</u>
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**Liabilities**

Accrued expense	40
Refundable deposits	5,515
	<u>5,555</u>

Approved by the board on 28/01/2022.  
and signed on their behalf by:



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**Philip Whale**  
Trustee

Charity No: 1077926

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