



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hayes Green Community Centre

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1120117

Set out on pages

1 & 2 attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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 which gives me cause to believe that in, any material respect,:

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

Signed:

Date:

06/04/2023

Name:

Alan Toplis

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

Address:

Toplis Associates Ltd

Streethay Lodge

Streethay, Lichfield, Staffs WS13 8LR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hayes Green Community Centre

Number
1120117

CC16a


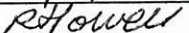
Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Hirings	24,432	-	-	24,432	24,317
Grants	8,100	-	-	8,100	21,116
Fundraising income	2,085	-	-	2,085	311
Miscellaneous	-	-	-	-	210
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,617	-	-	34,617	45,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,617	-	-	34,617	45,954
A3 Payments					
	-	-	-	-	-
Vat Payments	15,479	-	-	15,479	10,043
Salaries	3,465	-	-	3,465	1,841
HMRC	78	-	-	78	5
Stationary	6,087	-	-	6,087	4,337
Maintenance	12,190	-	-	12,190	9,142
Utilities	6,724	-	-	6,724	4,794
Furniture & Equipment	1,120	-	-	1,120	729
Insurance	1,572	-	-	1,572	-
Events	491	-	-	491	542
Professional fees	-	-	-	-	-
Sub total	47,206	-	-	47,206	31,433
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,206	-	-	47,206	31,433
Net of receipts/(payments)	- 12,589	-	-	- 12,589	14,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,081	-	-	31,663	17,142
Cash funds this year end	- 11,508	-	-	19,074	31,663

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	19,074	-	-
		-	-	-
		-	-	-
	Total cash funds	19,074	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J BERNARD	8/4/23	
		R HOWELL	8/4/23	

TOPLIS ASSOCIATES LTD.

STREETHAY LODGE

STREETHAY

LICHFIELD

STAFFORDSHIRE WS13 8LR

TEL: 01543-419202

6 April, 2023

The Trustees
Hayes Green Community Centre Trust
c/o Mrs L Bowman – Parish Clerk
Hayes Green Community Centre
Heath Way
Heath Hayes
Staffs
WS11 7WA

Dear Sirs

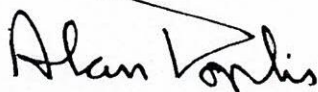
**Annual Accounts and Independent Examiners Report
Hayes Green Community Centre – Trust No1120117
Year to 31st March 2023**

I have carried out an examination of the trust and I now forward the completed copy of the Internal Examination Report for your attention.

Once approved this document, the signed and countersigned CC16a and the Trustees Annual Report (TAR) must be loaded to the Charities Commission web site.

I wish to record the continuing cooperation of your Parish Clerk in the extraction of information to enable the accounts to be compiled.

Yours sincerely,



Alan Toplis
Director