



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Hilldrop Area Community Association

Charity registration number: 1164597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>HACA objectives shall be to provide opportunities for education and recreation, to encourage community participation and, in particular, to manage and improve the Hilldrop Community Centre.</p> <ul style="list-style-type: none">a) To support and represent existing and new community groups in the locality, within the limits of resources, money and staff at its disposal.b) To provide a meeting place for local people, irrespective of race, sex, sexuality, disability, religion, age or class, to enjoy play and recreational activities in a safe and pleasant environment.c) To organise the management of the Hilldrop Community Centre and to ensure its beneficial use to local community.d) In response to changing demands, and in conjunction with any other interested agencies (statutory or voluntary), to undertake further work in areas which are agreed by the management committee to be local priorities.e) To co-operate closely with all groups and in all aspects of its work, to fight disadvantages, for example those stemming from class, race or sex, sexual orientation, disability, religion or age etc.
Summary of the main activities in relation to those	Para 1.17 and 1.19	We deliver a range of services, for all ages and backgrounds which include

purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		<ul style="list-style-type: none"> • After School and Holiday Play Schemes (4-11 years) • Stay & Play and toy Library (under 5s) • Tuesday Socials, Food Hub and warm Room • Summer Fair (Jubilee event) & Open Days • Thursday Gardening Group • Family Saturdays • Community library and book swap <p>We also support the following groups and host them at the centre:</p> <ul style="list-style-type: none"> • Kingsley Org Disability Group • Bengali Women's Group • Olokoro Nigerian Community Group • Al-Anon meetings • Tenants and Resident meetings • 65+ Film Club – North London Cares • Community Plan for Holloway meetings • Ward Partnership and Safety meetings • Private hire for community parties and events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have received the guidance documents on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We have appreciated the fantastic contribution from volunteers during this year, continuing to work with our Local Mutual Aid Group to support those most in need and now providing an Informative network for us to work in
Other		

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>Emergency food provision and outreach continued during this year and was extended to provide all day warm room facilities.</p> <p>Our services are back to pre-pandemic levels which means income from Play Project fees and hall hires are now maximised.</p> <p>Grow back Greener funds were used to renovate the old carpark and turn into an open access wildlife area.</p> <p>We have been successful in 2 applications to the councils Thriving Neighbourhoods Project and plan to have surrounding street and paving resurfaced, and our Main hall renovated.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity made an operating profit of £4888 and has equity/reserves of approximately £57633 on its balance sheet for the current year.</p> <p>The rise in operating profits has been due to return to pre-pandemic levels of income for the Play Project and our community hall hires.</p> <p>In Q4 we also rescheduled our fees for after school club to ensure that families earning under 35k got a 50% reduced fee while those earning over 35k now pay 20% more. At the moment this has driven income up, but we hope over the coming year new families will join at the lower fee. We were also successful in several funding applications to provide relevant services and opportunities to members and residents using our organisation</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>There is at present no policy on holding reserves. Financial reserves are mainly from operational activities generated in the profit and loss account that are carried over year on year. The charity is a non-profit organisation that exists to serve the socio-cultural needs of the Hilldrop area community and one of our core funding is Restricted grants provided by the Islington Council.</p>
Amount of reserves held	Para 1.22	Reserves as at year end 31/03/2023 stands at approx. £57633 (see Balance Sheet)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are at present no funds materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of funding are statutory funds which support our core costs. We then use small grants for activity-led projects. Other sources of funding come from our community hires of the building and fees for childcare provided in our Play Project</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>We have no Investment policy as we do not hold or have any Investment income as defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraphs 4.37 to 4.38.</p>
A description of the principal risks facing the charity	Para 1.46	<p>We have overcome the impacts of COVID and this year returned to pre pandemic levels of service.</p>

		<p>Cost of living impacts led to a board decision to provide a 3% increase to salaries not on LLW – no increases had been given for a number of years - which was implemented in April 2022. The Board also agreed to a 3% increase to salaries from April 2023.</p> <p>The LLW increase was 8.1% and we only budgeted for a 3% rise, but still managed to meet the new LLW from January after announcement.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Incorporated 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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A Trustee Handbook includes an induction for new trustees, and this is delivered by the Chair.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	the organisation is structured via a board of trustees and core staffing team of 2, along with a team of p/t workers delivering activities and services. We are part of a support network, Octopus, comprising of 12 community centres across Islington who support each other with strategic and funding opportunities
Relationship with any related parties	Para 1.51	We work closely with our local council who own the building we are located in and manage the surrounding areas, as well as sharing and being driven by, similar local priorities
Other		

Reference and Administrative details

Charity name	Hilldrop Area Community Association
Other name the charity uses	n/a
Registered charity number	1164597
Charity's principal address	Hilldrop Community Centre Community Lane Islington N7 0JE

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	BRIAN BENCH			
2	SARAH MARTIN	Secretary		
3	ANJIT CHAUDHURI	Treasurer	Trustee and Treasurer until October 2022	
4	GERALDINE BRENNAN	Chair		
5	PETRONELLA CARTER			
6	CHARLENE BRAITHWAITE			
7	STEPHEN MOORBY			
8	MARISSA CAMPBELL			
9	VICTOR OLAYEBO			
10	Cllr SATNAM GILL	Co-opted Trustee		
11	Cllr TRICIA CLARKE	Co-opted Trustee		
12	Cllr GULCIN OZDEMIR	Co-opted Trustee		
13	GLYNN CLARK	Treasurer	Treasurer from October 2022	
14				
15				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Elaine Maffrett – Centre Manager Natasha Harper – Centre Administrator

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Geraldine Brennan</i>	
Full name(s)	GERALDINE BRENNAN	
Position (eg Secretary, Chair, etc)	Chair of Trustees	

Date *October 3 2023*

Charity Name: Hilldrop Area Community Association		Charity No (if any)	1164597
Annual accounts for the period			
Period start date	1st April 2022	To	Period end date 31st March 2023

Section A Statement of financial activities

Guidance Notes

Recommended categories by activity

Incoming resources (Note 3)

Income and endowments from:

Donations, Grants and Legacies
 Charitable activities - Play Project fees
 Other trading activities - Hall Hire
 Business Rates relief
 Separate material item of income - HMRC Allowances
 Job Retention Scheme (JRS)
 Fund raising & Other Grants/membership

Total

Resources expended (Note 6)

Expenditure on:

Salaries
 Salaries - Pension Employer's contr
 Materials & Equipment
 DBS/Ofsted
 Telephone/Broadband
 Computer & Website
 Photocopier
 Office expense - stat./post/advert/publicity
 Other staff fees - Agency etc
 Legal Professional fees
 Insurance
 Catering & refreshments
 Cleaning costs
 Repairs & Maintenance
 Volunteer expenses
 Bank charges
 Finance and Admin
 Training
 Membership / Subscriptions
 Play project activities
 CEP - garden

Raising funds /Entertainment & Events

Business Rates

HMRC Eer's NIC

Other- Depreciation, bad debt w/o,

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use
 Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	54,121	64,599	-	118,720	69,382
S02		45,885	-	45,885	79,737
S03	30,045		-	30,045	23,970
S04	7,859			7,859	7,859
S05	3,514	1,486	-	5,000	4,000
S06			-	-	538
S07			-	-	192
S07	95,538	111,970	-	207,509	185,678
	55,358	87,166		142,524	132,998
	925	522		1,447	1,323
	2,435	4,600		7,035	4,451
	282			282	599
	743	330		1,073	1,250
	2,040	510		2,550	900
	2,795	200		2,995	2,138
	1,061	12		1,073	910
		5,107		5,107	7,428
	4,564	2,656		7,220	5,782
	320	319		639	638
		1,047		1,047	477
	1,393			1,393	1,388
	481	128		609	2,290
	535	174		709	1,121
	72			72	96
	2,158	4,317		6,475	5,658
	21	136		157	994
	577	97		674	698
	281	722		1,003	775
				-	-
S08	588		-	588	385
S09	7,859		-	7,859	7,859
S10	6,437	2,700	-	9,137	8,568
S11	685	269	-	953	895
S12	91,610	111,012	-	202,621	189,622
S13	3,929	959	-	4,888	- 3,944
S14	-	-	-	-	-
S15	3,929	959	-	4,888	- 3,944
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	3,929	959	-	4,888	- 3,944
S21	52,745	-	-	52,745	56,689
S22	57,633		-	57,633	52,745

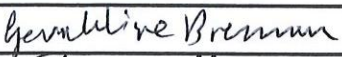
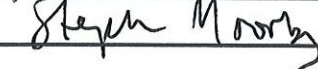
ANDREWS TETE-DONKOR
 GLANDY & CO (ACCOUNTANTS)
 Tel: 07514 946 363
 Email: tandyor@hotmail.co.uk

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,509			1,509	1,371
Heritage assets	(Note 16)	B03				-	-
Investments	(Note 17)	B04				-	-
Total fixed assets		B05	1,509	-	-	1,509	1,371
Current assets							
Prepayment	(Note 18)	B06	755	-	-	755	723
Debtors	(Note 19)	B07	8,157	-	-	8,157	10,966
Investments	(Note 17.4)	B08		-	-	-	-
Cash at bank and in hand	(Note 24)	B09	59,872	-	-	59,872	47,058
Total current assets		B10	68,785	-	-	68,785	58,747
Creditors: amounts falling due within one year							
	(Note 20)	B11	12,660		-	12,660	7,100
Net current assets/(liabilities)		B12	56,125	-	-	56,125	51,374
Total assets less current liabilities		B13	57,633	-	-	57,633	52,745
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	57,633	-	-	57,633	52,745
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	4,888		-	4,888	3,944
Revaluation reserve		B20		52,745		52,745	56,689
Total funds		B21	4,888	52,745	-	57,633	52,745

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	G. BRENNAN	04/10/2023
	J.S. MOORBY	04.10.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HILLDROP AREA COMMUNITY ASSOCIATION

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1164597

Set out on pages

1 – 29 of CC17a

(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 / 2022.

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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24 May 2023

Name:

Andrews Tete-Donkor

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

MBA, ACIE (Association of Charity Independent Examiners)

ANDREWS TETE-DONKOR
GLANDY & CO (ACCOUNTANTS)

Tel: 07514 946 363

Email: tandykor@hotmail.co.uk

Address:	Glandy & Co. (Accountants)
	43 Eckington House, Fladbury Road
	London. N15 6SH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There are no material matters of concern

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