

Hurstpierpoint Village Centre
AGM 06.06.2016

I am delighted to report that Patrick Haworth's stringent financial control has meant that we are still able to provide our facilities at excellent and competitive prices, as well as allowing us to slowly re-build the sinking fund.

We will not increase our tariffs this year but will review this in the spring of next year

The committee will continue to seek ways to broaden the Centre's use, not only to existing users but also to new and developing organisations.

As last year, there is now a legal requirement for this report to include a statement on two points:

A statement by the charity trustees as to whether they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission;

- A report of those activities undertaken by a charity to further its charitable purposes for the public benefit.

The first is that there must be an identifiable benefit or benefits.

Our constitution is very clear

- a) To promote benefit to the inhabitants of Hurstpierpoint and neighbourhood (hereinafter called "the Area") without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

The focus of our activities remains the providing of facilities in the interests of social welfare for recreation and leisure time occupation. This benefits, children, young people and adults in cultural activities, education sport and general village activities.

We welcome all children, young people and adults regardless of personal background, faith, gender or personal circumstances living in Hurstpierpoint and its neighbourhood. We plan to continually review our working practices to ensure openness, clarity and availability, to both new and existing individuals and associations.

To this end, we will again review our constitution and current practices to ensure that we meet all our obligations as well as seeking ways to encourage people to join the committee

Centres do not run themselves they require a huge amount of work much of which is never visible.

This committee does put in many hours to ensure that the centre runs efficiently and I would like to thank each and every member.

Michel Olszewski
Chair Hurstpierpoint Village Centre Association

06.06.2016

HURSTPIERPOINT VILLAGE CENTRE ASSOCIATION					
Balance sheet at 31 March 2016					
			2016		2015
FIXED ASSETS					
Leasehold Land & Buildings		494570		507252	
Write off over lease term		12682		12682	
			481888		494570
Furniture & Fittings at Cost		10855		10855	
Additions		0		0	
Less total Depreciation		10885		10855	
			0		0
TOTAL FIXED ASSETS			481888		494570
CURRENT ASSETS					
Debtors & Prepayments		2155		6547	
Cash at Bank		20560		12192	
COIF Deposit		9100		9100	
Scottish Widows Bank		55000		45000	
TOTAL CURRENT ASSETS			86816		72839
TOTAL ASSETS			568704		567409
CURRENT LIABILITIES					
Creditors and accrued charges		2018	2018	510	510
TOTAL NET ASSETS			566686		566899
FINANCED BY					
Parish Council Grant		440378		453060	
less annual write down		12682	427696	12682	440378
Accumulated Fund b fwd		117521		111999	
Surplus for year		2469		5522	
Accumulated Fund Carried forward			119990		117521
Sinking Fund	brought forward	9000		2000	
	addition	10000		7000	
	carried forward		19000		9000
TOTAL			566686		566899
patrick haworth 28/4/2016					
HURSTPIERPOINT VILLAGE CENTRE ASSOCIATION					

INCOME and EXPENDITURE ACCOUNT						
for the year ended 31 March 2016						
INCOME				<u>2016</u>	<u>2015</u>	
Lettings				35250	35778	
Parish Council & Education Suite Rent				5845	5600	
Affiliation Fees				400	400	
Donations				0	0	
Building Society & COIF Interest				401	356	
Sundry						
TOTAL				41896	42134	
EXPENDITURE						
Gas				1945	2064	
Electricity				2824	3370	
Cleaning				6231	5316	
Repairs & Maintenance				13302	11922	
Water Charges				1426	1722	
Insurance				2072	2586	
Printing postage etc.				186	158	
Licence Fees & subscriptions				1125	1008	
Depreciation				0	618	
Cost of Fire Procedures				198	309	
Sundry				118	539	
TOTAL				29427	29612	
NET SURPLUS				12469	12522	
Transfer to Sinking Fund				10000	7000	
BALANCE TO ACCUMULATED FUND				2469	5522	
BALANCE FROM PREVIOUS YEAR				117521	111999	
BALANCE CARRIED FORWARD				119990	117521	
patrick haworth 26/4/2015						

I report on the accounts of the Association for the year ended 31st March 2016.

Respective responsibilities of the Executive Committee and the Examiner

The association's committee is responsible for the preparation of the accounts. It considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as an executive committee concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

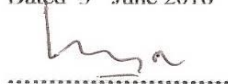
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirement to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord to the accounting records and comply with the 2011 Act, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MH Hayden
FCA

Little Wickham
37 Wickham Hill
Hurstpierpoint

Dated 3rd June 2016


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