



HILLDROP AREA COMMUNITY ASSOCIATION (HACA)			CHARITY NO. 1164597		CC39a
Annual accounts for the period					
Period start date	30/11/2015	To	Period end date	31/03/2017	

Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Grants		-	99,196	-	99,196	-
Play Project Fees		40,493	-	-	40,493	-
Hall Hire		25,848	-	-	25,848	-
Fundraising		2,309	-	-	2,309	-
Other Grants		6,259	-	-	6,259	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total incoming resources	S01	74,909	99,196	-	174,105	-
Resources expended (Notes 4-7)						
Salaries and NIC Centre		30,978	40,750	-	71,728	-
Salaries and NIC Play Project		15,785	52,480	-	68,265	-
Salaries and NIC Toy Library/Stay & Play		5,195	636	-	5,831	-
Materials and Equipment		2,020	-	-	2,020	-
Ofsted-Registration Fee		293	-	-	293	-
Telephone/Broadband		1,812	-	-	1,812	-
Stat./Post./Advert. and Publicity		6,709	500	-	7,209	-
Agency Staff Fees		4,496	-	-	4,496	-
Service Charges		9,367	-	-	9,367	-
General Insurance		336	-	-	336	-
Cleaning Materials		3,963	-	-	3,963	-
Repairs and maintenance		367	-	-	367	-
Travel/ Volunteer expenses		877	-	-	877	-
Bank & Payroll Charges		3,416	-	-	3,416	-
Accounts and Examination Fee		3,050	-	-	3,050	-
Educational Activities & Training		626	-	-	626	-
Events & Grants outgoing (Fund raising)		2,325	4,004	-	6,330	-
Deposit Returns		1,390	-	-	1,390	-
Playscheme petty cash expenditure		2,773	-	-	2,773	-
Other		30	-	-	30	-
Total resources expended	S02	95,778	98,370	-	194,178	-
Net incoming/(outgoing) resources before transfers	S03	- 20,869	826	-	- 20,073	-
Gross transfers between funds	S04	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S05	- 20,869	826	-	- 20,073	-
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
Net movement in funds	S08	- 20,869	826	- 20,073	- 20,073	-
Total funds brought forward	S09	22,693	-	-	22,693	-
Total funds carried forward	S10	1,824	826	- 20,073	2,620	-

Section B Balance sheet

		Note	Total this year £ F01	Total last year 30/11/2015 F02
Fixed assets				
Tangible assets (Note 8)		B01	-	-
		B02	-	-
Investments (Note 9)		B03	-	-
Total fixed assets		B04	-	-
Current assets				
LBI Grant outstanding @ year end		B05	-	-
Debtors (Note 10)		B06	2,305	-
(Short term) investments		B07	-	-
Prepayments			428	-
Cash at bank and in hand		B08	12,022	-
Total current assets		B09	14,755	-
Creditors: amounts falling due within one year (Note 11)		B10	12,135	-
Net current assets/(liabilities)		B11	2,620	-
Total assets less current liabilities		B12	2,620	-
Creditors: amounts falling due after one year (Note 11)		B13	-	-
Provisions for liabilities and charges		B14	-	-
Net assets		B15	2,620	-
Funds of the Charity				
Unrestricted funds		B16	2,620	-
Designated funds		B17	-	-
Total unrestricted funds			2,620	-
Restricted income funds (Note 12)		B18	-	-
Endowment funds (Note 12)		B19	-	-
Total funds		B20	2,620	-

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

Signature	Date of approval
Brian Bench	11-Sep-17
Chair	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Since the Charity was first registered on 30 November 2015, its first set of Accounts has an extended Accounting period as required to be filed by the Charity Commission; from 01/12/2015 - 31/03/2017

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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30/11/2015

Note 3 Analysis of incoming resources*Incoming resources may be further analysed if this would help the reader of the accounts.*

Analysis	Unrestricted £	restricted £	This year £	Last year £
LBI- Regeneration grant for Centre Services/Mngt.		40750	40,750	-
LBI- Play project grant for playscheme		52480	52,480	-
LBI- Toy library grant	5330	636	5,966	-
LBI- Regeneration grant for Broadband		0	-	-
LBI- Regeneration grant for Computer/printer				-
GLA- Freesport		0	-	-
Big Lottery Award for Centre Management				-
LBI- Other grant for Deputy Head Services			-	-
Total			99,196	-
Play project fees earned	40493		40,493	-
Hall hire fees	25848		25,848	-
Fundraising activities	2309		2,309	-
Other income	6259		6,259	-
Total			74,909	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
Total			-	-

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £	Last year £
Salaries for the Management of the Centre, Playscheme project, service charges and computer equipment and broadband, were expended from LBI grants specifically meant for said services.		145824	145,824	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			145,824	-
Other Administrative expenses incurred in the running of the Centre and Play project have been expended from fees from hall hire, play project fees etc. which are unrestricted funds	48354		48,354	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			48,354	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Total			-	-

Note 5 **Details of certain items of expenditure**

5.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£ None	£ None

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
600	0
2450	0

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	118,835	-
Employer's National Insurance costs	26,989	-
Pension costs	-	-
	-	-
Total staff costs	145,824	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
ADMIN. CENTRE	6	-
PLAYSCHEME	4	-
TOY LIBRARY	3	-
	-	-
Total	13	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

NEW STATUTORY WORKPLACE PENSION SET UP WITH NEST

	This year £	Last year £
The costs of the scheme to the charity for the year	0	0
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
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Note7 Grantmaking - NO GRANTS MADE

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

7.2 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
NONE		
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C	Notes to the accounts	(cont)
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Note 8 **Tangible fixed assets - NONE**
Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments - NONE

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Section C**Notes to the accounts****(cont)****Note 10 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
2,305	-	-	-
428	-	-	-
Total	2,733	-	-

Note 11 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***11.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Income C/fwd to 2016/2017****Other creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
5,298	-	-	-
3,987	-	-	-
2,850	-	-	-
Total	12,135	-	-

11.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.***NONE**

Note 12 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
LBI-Regeneration	R	
LBI-Regeneration (broadband)	R	
LBI - Toy Library	R	
LBI - Play Project	R	
LBI- Fundraiser	R	

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
LBI-Regeneration	-	40,750	40,750	-	-	-
LBI-Regeneration (broadband)	-	-	-	-	-	-
LBI - Toy Library	-	5,966	5,966	-	-	-
LBI - Play Project	-	52,480	52,480	-	-	-
Other Grants	-	-	-	-	-	-
LBI Fundraiser	-	-	-	-	-	-
Total Funds	-	99,196	99,196	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	2,620	-	-	2,620
Creditors due in more than one year and provisions				
Total net assets	2,620	-	-	2,620

Section C**Notes to the accounts****(cont)****Note 13 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	NONE			
Due from trustees and related parties	NONE			

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

Section C	Notes to the accounts	(cont)
Note 14	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		

The Charity has an extended Accounting year for its first Accounts since registration with the Charity Commission.



Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		30	NOV	2015	To		31	MARCH	2017

Section A Reference and administration details

Charity name HILLDROP AREA COMMUNITY ASSOCIATION

Other names charity is known by HACA

Registered charity number (if any) 1164597

Charity's principal address HILLDROP COMMUNITY CENTRE

COMMUNITY LANE, HILLDROP ROAD

LONDON

Postcode 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	CHAIR		
2	Marvin Bell			
3	Kunbi Jones			
4	Susanne Lamido			
5	Anjit Chaudhuri			
6	Helen Catterwell			
7	Stephen Moorby			
8	Marissa Campbell			
9	Cllr.Satnam Gill			
10	Victor Olayebo			
11	Dick Muskett			
12				
13				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

INCORPORATED ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

Elected at the AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

HACA objects shall be to provide opportunities for education and recreation, and to encourage community participation and, in particular to manage and improve the Hilldrop Community Centre.

- a) To support and represent existing and approved 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 beneficial its use.
- 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 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.

Our activities, among others, include;

- After School and Holiday Play schemes (4-11 years)
- Stay & Play (under 5s)
- Chatterpillars speech and language group (under 5s)
- Elfrida group - Power and Control meetings for adults with learning difficulties
- Toy Library
- Community library and book swap
- Computer classes for 50+
- 'Stitch in time' sewing project
- Knitting classes.
- Pattern cutting classes
- Arabic classes for women and children
- Karate training for adults
- Mountain of Fire Miracle Ministries
- Olokoro Nigerian Community Group meetings
- ESOL beginner's classes
- Ukulele class
- Singing group
- Islington Labour Party meetings
- AA and Al anon meetings
- Tenants and Resident meetings
- Councillor surgeries
- Arabic classes and health classes for the Bengali Women's group.
- Adult IT training
- 65+ Film Club
- Sisters Uncut
- Solid Rock church
- Pregnancy yoga
- Fun and Fitness exercise classes.

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.

We offer a range of options for volunteers from gardening, helping with publicity, supporting the book club, fundraising and helping in the office.

We also have groups of volunteers who come in for the day to help and most recently we had 15 Santander volunteers who came and cleared our garden area.

We have a student doing an MA in community development at present and she is looking to co-ordinate and support a volunteer group.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have a new website, new signs outside the centre and a new name for the outside games area – now called 'The Fun Zone'. We have a freshly painted hall, CCTV and a new team of hard working volunteers and a new Senior Administrator.

We had a vision day in November with our new Trustees where we agreed to make employment and health our primary focus for the centre over the coming year and drew up our vision and mission statement for the Centre.

One of the other important achievements this year has been our outreach and making sure we are reaching the needs of our community.

There have been 2 sets of community research projects undertaken at the centre, where local residents, Trustees and staff have been trained to go out and ask the community their opinions.

The first group asked about what activities the community would like to see happen at the centre and the second group asked about the development of our garden space and future ideas for employment support and training to be run from the centre.

There are future trainings planned so that we can explore health issues in the area.

Our Centre is definitely growing and we have welcomed new groups such as North London Carers monthly Film Club which is a great place to meet your neighbours. We also have a regular all-abilities exercise class on Thursday afternoons, Reclaim Holloway and Sisters Uncut. We also have our monthly gardening group and our ESOL students.

We hosted a Big Lunch in June as part of the Great Get Together which was a lovely event with great music and many generous food contributions from the community.

We had a second successful Open Day in July during Community Centre Week where we welcomed over 150 people including the Mayor.

In December, we had a fun Fashion show put on by the sewing group with carols from the Ukulele group and poetry from our Pegasus group.

Section E

Financial review

Brief statement of the charity's policy on reserves

We are committed to making sure we have reserves at the end of this financial year and aim for it to be £15,000.

Details of any funds materially in deficit

No funds are materially in deficit

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.

- Our Finance and Fundraising sub- committee has been established and has met a few times to discuss measures for attracting additional external funds. We have also recently expanded the group with a view to accelerating this area of work.
- We have been working with a professional fundraiser and have developed a plan for future funding applications. To date we have received an additional £10k which will be used to fund our ongoing work on Participatory Appraisal. There are other funding applications in the pipeline.
- Our new charging structure has been fully implemented and has enabled us to generate increased revenue. We continue to receive an increased number of enquiries for hall hire at the Centre and now have an online booking service via the website.

Section F Other optional information

The Future

We have two primary focuses for the next four years, which we consider greatly interlinked and key to optimum living: 1) Employment and 2) Health.

In order to make sure we are successful and meet the needs of the community we will firstly need to focus on our actions below –

1. To deliver more community research training so that we have an outreach team able to go out into the community and capture the communities' views.
2. To further develop fundraising efforts and offer training to make sure we are well equipped to apply for and raise funds.
3. To set up an employment working group, so that we can develop provision in the area that meets the needs of the local population.
4. To work in partnership with health colleagues to ensure we have health related groups functioning from the Centre.
5. To develop our gardens and outdoor spaces to encourage more use and promote mental and physical wellbeing.

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)	BRIAN BENCH BED, DPSE, NPQH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	11 September 2017	



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 2017

**Charity no
(if any)**

1164597

Set out on pages

1 - 16

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn 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:

11 September 2017

Name:

Andrews Tete-Donkor

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

MBA, ACIE

Address:

43 Eckington House

Fladbury Road

London. N15 6SH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

- a) Playscheme agency staff fees. These are historical invoices due since FY 2015/16. A payment plan for FY 2017/18 has been set up at rate of £675.75 per month
- b) The figure for cleaning represents a 430% increase on the previous year's expenditure. £1685 of this figure was for an annual deep clean which had not been done in previous years.
- c) Total grants figure includes £1000 in grants awarded to local street parties by LIF and accounted for in Grants Outgoing as expenditure i.e. they were not awarded directly to HACA.
- d) I was unable to have access to some records for the Playscheme project. There is the need for good record keeping and strong internal controls
- e) Some of the current year operations of the Playscheme project are subject of further scrutiny. This may pose a material risk to the charity with potentially large legal bills.