

Broomgrove Residents Association CIO

Registered charity, number 1160934

Trustee report and Financial statements for the year ended 31st December 2018

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Broomgrove Residents Association CIO

Trustees' annual report for the year ended 31st December 2018

Full name Broomgrove Residents Association CIO

Other names by which the charity is known Broomgrove RA, Broomgrove Community Centre – old charity number 281697

Registered charity number 1160934

Principal address: Broomgrove Community Centre, 85 Malvern Way,
Hastings, TN34 3PY

Trustees

Gill Hazell – chair
Georgiana de Lussy – secretary
Sandra Rolfe
Tom Rollfe
Linda Baldwin

Bankers

Lloyds Bank, Hastings branch

Independent examiner

Pat Weaver, employee of Hastings Voluntary Action, Jackson Hall, Portland Place,
Hastings, TN34 1QN.

Governance and management

The charity is operated under the rules of its constitution adopted 12th May 2014.

The method adopted for the recruitment and appointment of new trustees is contained within the constitution. Trustees are appointed on a 3 year rotational basis, and elected at the Annual General Meeting.

Aims and objectives

To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisation 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 for the said inhabitants;

To establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the Objects:

To promote such other charitable purposes as may from time to time be determined;

Broomgrove Residents Association CIO

Trustees' annual report for the year ended 31st December 2018

The Charity shall be non-party in politics and non-sectarian in religion.

The area of benefit ("area of benefit") is Baird Ward as defined by the local council ward boundary.

Background

Broomgrove Residents Association has been established since 1969, becoming a registered unincorporated charity in 1980, prior to raising the capital to build a community centre on a piece of land given to them by Hastings Borough council in Chiltern Drive. In 2001/2002 the RA put in successful bids to the national Lotteries charities Fund, English Partnerships, Church Urban Fund, Single Regeneration fund and several small grant giving bodies, and raised enough capital to rebuild the community centre. In 2003 the new building was opened to provide a meeting space for the residents of the estate. In 2014, following advice from Hastings Voluntary Action, the trustees and members voted to become an incorporated charity and successfully applied to the Charity Commission for registration. This was granted in 2015.

Achievements, Performance and Future Plans

Bookings have remained consistent for the year to the end of December 2018. The venue hire is showing a slight increase in income, but this figure includes an amount which has been paid in advance for January-March 2019, so in reality the venue hire figure is approximately the same as last year. We are always looking for groups to hire the venue and to provide new activities for the residents of the estate and the wider Hastings & St Leonards area. Bookings for parties are steady and now most weekends have at least one, and sometimes two, booked. We are maintaining a steady stream of bookings despite the challenging times that some groups are facing. We still have capacity for more organisations to hire our space, so please spread the word.

Our website and facebook are in need of updating and we need to find someone to help us to maintain our social media presence.

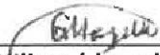
We are working in partnership with Dom's Food Mission to provide food for residents on the estate. We are hoping to expand this project by extending the centre facilities by adding an extension to the kitchen area, and then inviting residents on the estate to cook meals using the donated food. This will enable us to not only give raw ingredients but also to provide cooked meals for ~~that~~ those in need.

We received a grant from the Big Local which paid for repairs to the back gates and back children's area, where the safety play surface was repaired. The remainder of the grant is to repair our CCTV system and to install two new cameras.

We would like to say thank you to all those who have supported the RA. Firstly, thank you to the trustees without whom the centre would be unable to function.. Our thanks go to the organisations who have supported us; Optivo , Big Local, and Hastings Voluntary Action, and in particular we would like to thank our user groups for their loyalty and commitment to using our centre.

Reserves Policy

The Trustees currently do not have a reserves policy.

Signed:  _____
Gillian Hazell

Dated: ~~1st October 2019~~

30th September 2019

 _____
Georgiana de Lussy

Broomgrove Residents Association CIO

Independent Examiners report for the year ended 31st December 2018

Independent Examiners Report to the trustees of Broomgrove Residents Association

I report on the accounts of Broomgrove Residents Association for the period ended 31st December 2018 which are set out on pages 2-6.

Respective responsibilities of committee & 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

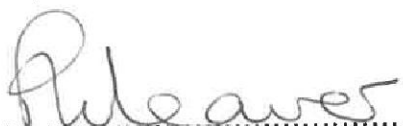
Basis of independent examiners report

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 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 examiners statement

In connection with my examination, no matter has come to my attention

1. which gives reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.



Pat Weaver
Community Accountancy worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 1st October 2019

**Broomgrove Residents Association
Receipts & payments account
for the year ended 31st December 2018**

2017				2018
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
14,502	Venue hire	16,435	-	16,435
-	Fundraising	-	-	-
18	Grants & donations	11	-	11
	Big Local grant	-	3,000	3,000
44	Kool Club	44	-	44
-	Sundry receipts	-	-	-
14,564	Total receipts	16,490	3,000	19,490
	Payments			
4,552	Premises - utilities	4,616	-	4,616
5,213	Premises - repairs and maintenance	1,088	1,670	2,758
-	Premises - rates	-	-	-
213	Computer/IT	84	-	84
	Advertising	-	-	-
-	Equipment	14	-	14
2,333	Cleaning and cleaning materials	2,594	-	2,594
297	Licences - PRS, PPL & TV	343	-	343
543	Security	-	-	-
1,784	Insurance	1,845	-	1,845
200	Accountants fees and charges	-	-	-
1,282	Kool Club	1,130	-	1,130
338	Committee expenses	-	-	-
168	Sundry payments	182	-	182
16,922	Total payments	11,896	1,670	13,566
- 2,407	Net receipts/(payments)	4,595	1,330	5,924
19,196	Cash funds at start of this period	16,789	-	16,789
-	Transfers between funds	-	-	-
16,789	Cash funds at end of this period	21,384	1,330	22,713

Broomgrove Residents Association CIO

Statement of assets and liabilities at 31st December 2018

2017			2018
£	<u>Current assets</u>	Note	£
2,150	Accounts receivable		3,563
15,132	Current account		18,959
177	Cash in hand		191
<u>17,459</u>			<u>22,713</u>
	<u>Less Current liabilities</u>		
671	Outstanding cheques		-
<u>-</u>			<u>-</u>
<u>16,789</u>			<u>22,713</u>
	<u>Represented by:</u>		
19,196	Accumulated fund b/f		16,789
-2,407	Add: net receipts		5,924
<u>16,789</u>			<u>22,713</u>

Assets transferred to Broomgrove Residents Association CIO charity number 1160934 from old Broomgrove Residents Association charity number 281697 on dissolution:

Community centre: Value at audit of accounts (2006) - £490,000
Equipment and resources: Value of realisable assets - £10,000

These financial statements are accepted on behalf of the charity by:

Signed: Gillian Hazell
Dated: 30th September 2019

Georgiana de Lussy
Georgiana de Lussy

Broomgrove Residents Association

Notes to the accounts for the year ended 31st December 2018

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Premises & staff

The premises are owned by the trustees, who hold it on trust for the residents within the area of benefit.

There is one paid members of staff, a cleaner, but other than that the centre is run purely on volunteer time and resources.

3. Trustees' remuneration

During this period, a total of £0 (£338:2017) was reimbursed to trustees for expenses incurred.

4. Related party transactions

There were no related party transactions in this period

5. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period as a CIO.

6. Glossary of terms

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.