

HILLDROP AREA COMMUNITY ASSOCIATION (HACA)

CHARITY REGISTRATION NO. 1164597

FINANCIAL STATEMENTS AND NOTES

for the year ended 31st March, 2019

GLANDY & CO (Accountants)



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2018 Period start date To 31st March 2019 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	Throughout the year our activities included in house services as follows:

<p>purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>		<ul style="list-style-type: none"> • After School and Holiday Play Schemes (4-11 years) • Stay & Play (under 5s) • Toy Library (under 5s) • Big Lunch "Great Get Together" • Summer Fair & Open Day • Gardening Group • Community Participation Research Training • Soft Play Family Saturdays • Community library and book swap <p>We also supported the following groups and hosted them at the centre:</p> <ul style="list-style-type: none"> • Bengali Women's Group and Kids Group • Mountain of Fire Miracle Ministries • Olokoro Nigerian Community Group meetings • Ukulele and singing band • Islington Labour Party meetings • Greenpeace meetings • Al-Anon meetings • Tenants and Resident meetings • Exercise classes for the Bengali Women's group • 65+ Film Club • Sisters Uncut • Plan for Holloway meetings • Solid Rock Music group • Green & Back Cross legal group meetings • Capoeira group • Pilates Group • Free Immigration advice with Morgan and Wiseman Solicitors
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>All Trustees have received the guidance documents on Public Benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	

Contribution made by volunteers	Para 1.38	During the past year volunteers have supported our garden project to engage with our groups and residents on the development of these areas. We also trained a group of local residents in Participation Appraisal, who then went forward and gathered feedback on our services and opportunities for improvement. Recently a new volunteer is working with us on programmes for over 50's
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>One of the most important actions this year has been our outreach and making sure we are reaching the needs of our community. We achieved this through our Community Engagers Project and feedback and outcomes from this have significantly contributed to our new projects and aims going forward.</p> <p>During the year we have consolidated our management team with a new Centre Manager at 28hrs pw and a Centre Administrator f/t. A new Play projects Manager has made significant improvements to our out of school provision, contributing to successful registration with Ofsted in January19 and increased bookings, which have again brought in significant rise in play project income.</p> <p>There have also been significant improvements to the gardens and external areas, for which we successfully gained S102 funding.</p> <p>We have Improved our facilities and resources making them more attractive for people to hire and in turn revenue from hires has increased.</p> <p>Our centre and organisation continues to increase its range of services through consultation with local residents and effective working with our community partners, ensuring that priority needs and concerns are listened to and solutions found.</p>

Additional Information (optional)

You may choose to include further statements where relevant about:

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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	Under a new Head of centre, the charity made an operating profit of £20429 and has equity/reserves of £26599 on its balance sheet for the current year. This is quite significant compared to the previous year and improves its going concern status.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 exist 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.
Amount of reserves held	Para 1.22	Reserves as at year end 31/03/2019 stands at £26,599 (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	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 out of schools projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	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.
A description of the principal risks facing the charity	Para 1.46	
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	Chair		
2	SARAH MARTIN	Secretary	January 19 to present	
3	ANJIT CHOWDHURI	Treasurer	January 19 to present	
4	KUNBI JONES			
5	SUSANNE LAMIDO			
6	HELEN CATTERWELL			
7	STEPHEN MOORBY			
8	MARISSA CAMPBELL			
9	VICTOR OLAYEBO			
10	Cllr SATNAM GILL	Co-opted Trustee		
11	Cllr TRICIA CLARK	Co-opted Trustee		
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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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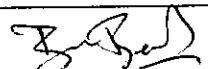
Other optional information

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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)		
Full name(s)	Brian Bench	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	15 th October 2019	