



Trustees' Annual Report for the period

Period start date			Period end date		
1	March	2018	28	February	2019
From			To		

Section A Reference and administration details

Charity name Horseman's Green Community Group

Other names charity is known by

Registered charity number (if any) 1165691

Charity's principal address Clandoyin House

Horseman's Green

Whitchurch

Postcode SY13 3DY

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 Helen Paterson	Chair	1/3/18 to 28/7/18	
2 Julie Jones	Vice-Chair	1/3/18 to 28/7/18	
3 Julie Jones	Chair	29/7/18 to 28/2/19	
4 Hilary Andrews		1/3/18 to 28/7/18	
5 Hilary Andrews	Vice-Chair	29/7/18 to 28/2/19	
6 Stephen Park	Treasurer		
7 Andrea Porter	Secretary		
8 Barbara Weeks		29/7/18 to 28/2/19	
9			
10			
11			
12			
13			
14			
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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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members (residents of Horseman's Green and surrounding area)

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.

To guide trustees in exercising their duty of care the following policy statements have been adopted: Health & Safety Policy and risk assessment. Safeguarding Policy. Equal Opportunities Policy. Volunteering Policy. Trustee Terms of Reference. Management Committee roles and terms of reference. Handling of cash and other donations. Acceptance and refusal of cash and other donations. Accountability and transparency guidance. Data protection policy and procedure. Hall hiring agreement. All policies are reviewed annually or as agreed by trustees.

Section C

Objectives and activities

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

To secure the establishment of a community building and equipment and to manage same for use of Horseman's Green residents and those of the surrounding area.

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)

The trustees strongly believe that a community needs a Community Hall on which to build the cohesion of the community. Following successful negotiations with Wrexham District Scouts (WDS) to lease the-redundant scout hut in Horseman's Green and the successful application for a National Lottery grant, the Horseman's Green Community Group purchased the Hall in August 2018. Events and activities are arranged in the Community Hall for the benefit of Horseman's Green residents and those of the surrounding area. In order to be all-inclusive, some of these events and activities are free of charge. The hall is made available to everyone by booking for use by public and private functions, entertainment, meetings and leisure groups. The trustees ensure the work to the guidance issued by the Charity Commission on public benefit. Many local groups use the Hall as their formal meeting point and new groups have established themselves. This an area the trustees hope to develop further during the next 12 months.

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.

The activities and events are managed and run by local volunteers. The trustees and management committee members are also volunteers. The range of skills and expertise has been overwhelmingly matched by the enthusiasm and energy of local people to host and attend events and activities. This ensures we are able to maintain the upkeep of the Hall and attend to any immediate concerns regarding the premises

Summary of the main achievements of the charity during the year

The main achievement was the purchase of the Community Hall; our main objective.

The fundraising undertaken by local residents and communities received a boost when a successful application to the TNL Community Funding secured a grant to allow purchase of the Hall in August 2018. The grant came at the end of the 12 month lease phase allowing us to seamlessly move from tenants to owners. The management committee formed to support and manage the Hall on a day-to-day basis has gone from strength to strength as it has become further established. The committee prepare a calendar of events as indicated by the community to both raise funds for ongoing care and repair as well as being mindful of major work that may be required going forward to future proof the building for generations to come. Events can be split into three categories, fundraising where there is charge to enter plus raffle and bar, low cost events with a small entrance fee and no additional activities and community events where there is no entrance fee and refreshment costs are kept to a minimum, the latter include events to raise money for other charities such as MacMillan, Dementia UK and the Poppy appeal when donation boxes are available. Many residents participated in a mini-refurbishment of the Hall and grounds. The trustees continue to update the community on progress with meetings and flyers. A Comments Tree has been installed in the Hall which allows us to gather timely feedback by those in attendance on all events and activities which in turn informs future planning.

Section E

Financial review

Brief statement of the charity's policy on reserves

Where money has been raised for a specific purpose, for example purchase/refurbishment of the former scout hut to use as a Community Hall, it is kept in a restricted reserve (fund) for that purpose. Otherwise, money raised is kept in an unrestricted reserve.

A new reserve - the Hall Purchase Reserve - has been created this year which stands at £50,000. It represents the funds granted to the charity by the Big Lottery fund for hall purchase.

In addition to this there is a Hall Refurbishment reserve of £2,093 representing the refurbishment monies donated by local people for this purpose.

Unrestricted cash reserves were £7,043 and restricted cash reserves were £6,973 at the period-end, making total cash held of £14,016.

The reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

The trustees propose to maintain the charity's reserves at a level which is at least equivalent to six months' operation expenditure and have done so having regard to its manner of operation and likely funding streams.

Details of any funds materially in deficit

N/A

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.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)	J Jones	
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Full name(s)	J A JONES	
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Position (eg Secretary, Chair, etc)	CHAIR	
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Date	21 December 2019
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CHARITY COMMISSION
FOR ENGLAND AND WALES

HORSEMAN'S GREEN COMMUNITY GROUP

1165691

CC16a

Receipts and payments accounts

For the period
from

Period start date
1 March 2018

To

Period end date
28 February 2019

Section A Receipts and payments

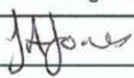
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	244	1,143	-	1,387	2,603
Grants	3,500	50,805	-	54,305	-
Event income	2,661	7,999	-	10,660	2,038
Hall Booking Fees	1,707	-	-	1,707	301
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	8,112	59,947	-	68,059	4,942
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,112	59,947	-	68,059	4,942
A3 Payments					
Costs re Hall Purchase	7	805	-	812	-
Office	316	-	-	316	176
Membership/Licences	135	-	-	135	72
Professional Fees	114	-	-	114	-
Events	1,123	2,948	-	4,072	1,909
Furniture etc	48	200	-	248	-
Hall Running Costs	1,913	-	-	1,913	1,145
Kids Klub	-	193	-	193	-
		-	-	-	-
Sub total	3,656	4,147	-	7,803	3,302
A4 Asset and investment purchases, (see table)					
Purchase of Hall	-	50,000	-	50,000	-
Hall Refurbishment	-	2,093	-	2,093	1,245
Sub total	-	52,093	-	52,093	1,245
Total payments	3,656	56,240	-	59,896	4,547
Net of receipts/(payments)	4,456	3,708	-	8,163	395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,588	3,265	-	5,853	-
Cash funds this year end	7,043	6,973	-	14,016	395

*Examined & complete
without full audit*

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ATT ACIB

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,043	6,973	-
		-	-	-
		-	-	-
	Total cash funds	7,043	6,973	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and building - Horseman's Green Community Hall	Big Lottery Fund	50,000	-
	Hall Refurbishment	Hall Fund	2,093	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J A JONES	27 July 2019	



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FOR ENGLAND AND WALES

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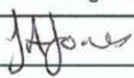
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J A JONES	27 July 2019	