The Hotwells and Cliftonwood Community Association

(A company limited by guarantee)

Report and Financial Statements

Year ended: 05 April 2026

Charity No: 1044943

Company No: 2915523

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Hotwells & Cliftonwood Community Association
Legal and Administrative Information

Status
The organisation is a charitable company limited by guarantee, incorporated on 5 April 1994 and registered as a charity on 16 March 1995.
The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Under those Articles the members of the Management Committee are elected at the AGM to serve a period of 3 years, subject to ratification at each AGM and on a rotation basis of 1/3 of the committee each year.

Management Committee
Trustees / Directors:
Rachel McNally, Chair (appointed November 2022)
Julian Brown, Treasurer (appointed November 2022)
Anna Haydock-Wilson (appointed February 2022)
Carol Walton (appointed March 2018)
Damian Rooney (appointed August 2021, resigned August 2025)
Sandra Fryer (appointed November 2025)

Management Committee Members (other than Trustees/Directors):

Secretary
Damian Rooney (resigned August 2025)

Registered Office
Jacobs Wells Baths, Jacobs Wells Road, Bristol, BS8 1DX

Bankers
HSBC, 62 George White Street, Cabot Circus, Bristol BS1 3BA

Hotwells & Cliftonwood Community Association

Report of the Management Committee

For the Year Ended 31 March 2026

The management committee presents its report and the unaudited financial statements for the year ended 31 March 2026.

Chair's Report for Year Ending 31 March 2026
Rachel McNally

Hotwells & Cliftonwood Community Association

Responsibilities of the Management Committee

The Trustees (who are also directors of The HCCA for the purposes of company law) are responsible for preparing the Trustees' Report (incorporating the Directors' Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

The directors who served during the year and up to the date of this report are set out on page 3. Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up. The total number of such guarantees at 31st March 2025 was 5 (2024 – 8).

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Management Committee on __________

and signed on its behalf by Rachel McNally Chair

Hotwells & Cliftonwood Community Association

Balance Sheet as at 31st March 2026

	Notes	2026	2025
		£	£
Tangible Assets	**3**	-	-
Current Assets			
Debtors & prepayments	**4**	-	-
Cash at Bank & in hand		24,302	24,563
Total Current Assets		**24,302**	**24,563**
Current Liabilities			
Creditors – amounts falling due within 12 months	**5**	0	254
Net Current Assets		**24,302**	**24,309**
Net Assets		**24,302**	**24,309**
Represented by:			
General Funds		**5,044**	5,021
Restricted Funds		**8,083**	7,958
Designated Funds		**11,175**	11,330
Total Funds		**24,302**	**24,309**

For the year ending 31st March, 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Management Committee on ___________

By Julian Brown, Treasurer:

on behalf of the Management Committee

Hotwells & Cliftonwood Community Association
Statement of Financial Activities
[including Income and Expenditure Account]
For the Year ended 31st March 2026

	Notes	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Designated Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Incoming Resources:						
Grants		-	2,000	-	**2,000**	6,750
Donations & Fundraising		3,029	784	-	**3,813**	8,385
Activities		-	-	-		
Other Income		-	-	-		
Interest Receivable		306	-	-	**306**	385
Total Incoming Resources		**3,335**	**2,784**		**6,119**	15,520
Resources Expended:						
Cost of Activities in furthering the charity's objectives	**2**	3,532	2,659	155	**6,346**	11,602
Management & Administration	**2**	34	-	-	**34**	334
Total Resources Expended		**3,566**	**2,659**	**155**	**6,380**	11,936
Net income for the Year		**(231)**	**125**	**(155)**	**(261)**	3,584
Total Funds as at 1st April 2025		5,275	7,958	11,330		24,563
Transfers between funds		-	-	-		
Total Funds as at 31st March 2026		**5,044**	**8,083**	**11,175**	**24,302**	

Hotwells & Cliftonwood Community Association

Notes to the Accounts for the Year ended 31st March 2026

(1) Principal Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

The accounts have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities (SORP 2005) issued in March 2005, applicable accounting standards and the Companies Act 2006. The principal accounting policies adopted in the preparation of the financial statements are as follows:

Depreciation

Tangible fixed assets are being written off over the expected useful life of the asset using the straight line basis at 25% per annum.

Restricted and Designated Funds

Restricted funds are to be used for specific purposes as laid down by the donor.

Unrestricted funds are income received and generated by the objects of the charity without further specified purpose and are available as general funds.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Grants

Grants are recognised in full in the SOFA in the year in which they are receivable.

Resources Expended

Resources expended are recognised in the period in which they occur. Resources expended include attributable VAT.

(2) Resources Expended

	Costs in Furtherance of the Objectives of the Charity	Management & Administration	**Total 2025**
	£	£	£
Administrative support	-	-	-
Insurance	199	-	**199**
Projects & Activities	3,333	34	**3,367**
Sundry Expenses	-	-	-
	3,532	34	**3,566**

Hotwells & Cliftonwood Community Association

Notes to the Accounts for the Year ended 31st March 2026

(3) Fixed Assets

	Improvements £	Fittings & Equipment £	Total £
Cost			
At beginning of year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Cost at end of year	-	-	-
Depreciation			
Balance brought forward	-	-	-
Disposals	-	-	-
Charge for the year	-	-	-
Accumulated Depreciation	-	-	-
Net Book Value 31st March 2024	-	-	-
Net Book Value 1st April 2023	-	-	-

(4) Debtors

	2026 £	**2025 £**
Deposits paid	-	-
Sundry debtors	-	-

(5) Creditors: amounts falling due within 12 months

Sundry creditors and accruals	-	254

(6) Employee information

FTE Number of employees	-	-

(7) Trustees information

Trustees remuneration and expenses	-	-

Hotwells & Cliftonwood Community Association

Notes to the Accounts for the Year ended 31st March 2026

(8) Analysis of net assets between funds

	General Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	5,044	11,175	8,083	24,302
Current Liabilities				
Liabilities over 12 months				
Net Assets at 31st March 2024	**5,044**	**11,175**	**8.083**	**24,302**

(9) Movement in funds

	Balance 1st April 2025	Incoming Resources	Outgoing Resources	Transfers	Balance 31st March 2026
	£	£	£	£	£
Unrestricted Funds:					
General Fund	5,275	3,335	3,566	-	5,044
Designated Funds:					
Piazza & Pocket Park	330	-	155	-	175
Designated Reserves	11,000	-	-	-	11,000
Restricted Funds:					
Ambra Vale Town Green	593	339	96	-	836
Argyle Place Playground	835	445	763	-	517
Jacob Well Community Hub	1,288	-	-	-	1,288
Phone box project	1,259	-	-	-	1,259
Avon Crescent	1,900	-	-	-	1,900
Neighbourhood Forum	1,030	-	-	-	1,030
Bristol Climate Action CIC	1,053	2,000	1,800	-	1,253
	24,563	**6,119**	**6,380**	**-**	**24,302**