

# Hampshire Construction Training Association

Unaudited Accounts

for the Year Ended 31 December 2020

Bolden & Long  
36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

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**Hampshire Construction Training Association  
Officers and Advisers**

**Treasurer**

Carolyn Hinton

**Accountants**

Bolden & Long  
36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

**Accountants' Report to the Officers on the Preparation of the Unaudited Financial  
Information of  
Hampshire Construction Training Association  
for the Year Ended 31 December 2020**

In accordance with the engagement letter dated 3 February 2017 we have prepared for your approval the financial information of Hampshire Construction Training Association for the year ended 31 December 2020 which comprises the Income and Expenditure Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 February 2017. Our work has been undertaken solely to prepare for your approval the financial information of Hampshire Construction Training Association and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carolyn Hinton for our work or for this report.

You have approved the financial information for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Bolden & Long

36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

Date : 23 February 2021

**Hampshire Construction Training Association**  
**Approval of Financial Information for the Year Ended 31 December 2020**

In accordance with the engagement letter dated 3 February 2017, I approve the financial information which comprises the Income and Expenditure Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Bolden & Long with all information and explanations necessary for its compilation.

The financial information was approved by the treasurer on [.

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Carolyn Hinton  
Treasurer

**Hampshire Construction Training Association**  
**Income & Expenditure Account for the Year Ended 31 December 2020**

	2020 £	2019 £
<b>Income</b>		
Subscriptions Income	2,475	2,475
Training Income	9,192	32,712
Construction Skills - Independent Training Grant	30,733	28,000
	42,400	63,187
<b>Total income</b>	42,400	63,187
<b>Cost of sales</b>		
	-	-
<b>Gross profit</b>	42,400	63,187
Gross profit %	100%	100%
<b>Expenses</b>		
Venues And Associated Expenditure	(1,885)	(2,373)
Direct Training Costs	(33,127)	(44,319)
Traning And Advisory Support Services	(4,270)	(22,659)
Sundry expenses	(1,827)	(1,369)
	(41,109)	(70,720)
<b>Net profit/(loss)</b>	1,291	(7,533)

**Hampshire Construction Training Association**  
**Balance Sheet as at 31 December 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors		300	-
Cash at bank and in hand		48,480	49,086
		<u>48,780</u>	<u>49,086</u>
<b>Current liabilities</b>			
Other creditors		(550)	(550)
VAT liability		887	(709)
		<u>337</u>	<u>(1,259)</u>
<b>Net assets</b>		<u>49,117</u>	<u>47,827</u>
<b>Financed by:</b>			
Reserves		<u>49,117</u>	<u>47,827</u>