

Hampshire Construction Training Association

Unaudited Accounts

for the Year Ended 31 December 2021

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

Hampshire Construction Training Association Contents

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**Hampshire Construction Training Association
Officers and Advisers**

Treasurer

Estell Guest

Accountants

Bolden & Long
Chartered Certified Accountants
36a Goring Road
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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 2021**

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 2021 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 Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html> .

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 the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Estell Guest for our work or for this report.

You have approved the financial information for the year ended 31 December 2021 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
Chartered Certified Accountants

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

Date : 3 March 2022

Hampshire Construction Training Association
Approval of Financial Information for the Year Ended 31 December 2021

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 3 March 2022.

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Estell Guest
Treasurer

Hampshire Construction Training Association
Income & Expenditure Account for the Year Ended 31 December 2021

	2021 £	2020 £
Income		
Subscriptions Income	3,300	2,475
Training Income	6,719	9,192
CITB - Administration Grants	33,000	30,733
CITB - Training Grants	9,973	-
	52,992	42,400
Total income	52,992	42,400
Cost of sales		
	-	-
Gross profit	52,992	42,400
Gross profit %	100%	100%
Expenses		
Venues And Associated Expenditure	(516)	(1,885)
Direct Training Costs	(43,653)	(33,127)
Traning And Advisory Support Services	-	(4,270)
Sundry expenses	(2,385)	(1,827)
	(46,554)	(41,109)
Interest receivable		
Bank interest receivable	1,012	-
Net profit	7,450	1,291

Hampshire Construction Training Association
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors		-	300
Cash at bank and in hand		53,461	48,480
		53,461	48,780
Current liabilities			
Other creditors		(575)	(550)
VAT liability		3,681	887
		3,106	337
Net assets		56,567	49,117
Financed by:			
Reserves		56,567	49,117