

# Hampshire Construction Training Association

Unaudited Accounts

for the Year Ended 31 December 2022

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  
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 2022**

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 2022 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](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 2022 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  
Worthing  
West Sussex  
BN12 4AD

Date : 27 February 2023

**Hampshire Construction Training Association**  
**Approval of Financial Information for the Year Ended 31 December 2022**

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 27 February 2023.

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Estell Guest  
Treasurer

**Hampshire Construction Training Association**  
**Income & Expenditure Account for the Year Ended 31 December 2022**

|                                   | 2022<br>£ | 2021<br>£ |
|-----------------------------------|-----------|-----------|
| <b>Income</b>                     |           |           |
| Subscriptions Income              | 3,200     | 3,300     |
| Training Income                   | 5,718     | 6,719     |
| CITB - Administration Grants      | 28,000    | 33,000    |
| CITB - Training Grants            | -         | 9,973     |
|                                   | 36,918    | 52,992    |
| <b>Total income</b>               | 36,918    | 52,992    |
| <b>Cost of sales</b>              |           |           |
|                                   | -         | -         |
| <b>Gross profit</b>               | 36,918    | 52,992    |
| Gross profit %                    | 100%      | 100%      |
| <b>Expenses</b>                   |           |           |
| Venues And Associated Expenditure | (621)     | (516)     |
| Direct Training Costs             | (28,460)  | (43,653)  |
| Charitable donations              | (1,500)   | -         |
| Sundry expenses                   | (2,387)   | (2,385)   |
|                                   | (32,968)  | (46,554)  |
| <b>Interest receivable</b>        |           |           |
| Bank interest receivable          | 353       | 1,012     |
| <b>Net profit</b>                 | 4,303     | 7,450     |

**Hampshire Construction Training Association  
Balance Sheet as at 31 December 2022**

|                            | Note | 2022<br>£ | 2021<br>£ |
|----------------------------|------|-----------|-----------|
| <b>Current assets</b>      |      |           |           |
| Cash at bank and in hand   |      | 60,546    | 53,461    |
| <b>Current liabilities</b> |      |           |           |
| Other creditors            |      | (685)     | (575)     |
| VAT liability              |      | 1,009     | 3,681     |
|                            |      | 324       | 3,106     |
| <b>Net assets</b>          |      | 60,870    | 56,567    |
| <b>Financed by:</b>        |      |           |           |
| Reserves                   |      | 60,870    | 56,567    |