Charity registration number: 1139650

# HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL AND RESOURCE CENTRE
# TRUSTEES' REPORT AND
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 DECEMBER 2025

**Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
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The trustees present their report and the financial statements for the year ended 31 December 2025.

## Objectives and Activities

### Aims and Objectives

The Charity's aims and objectives are as follows;

- To further or benefit the residents of Holton-le-Clay and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- To provide and maintain a village hall for the use of the inhabitants of Holton-le-Clay, without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants.
- To help young people, especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

### Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

## Achievements and Performance

### Main Achievements

The hall was opened 10th May 2014 for the purpose of providing amenities for the residents of Holton le Clay.

The Hall is used for Tai Chi, Yoga, Pilates, Slimming Clubs, Karate, New Age Curling, Zumba, Exercise Classes, Camera Club, Sequence Dances, Children's Dance Classes and afternoon teas.

The hall is very busy with the above classes in the week and regular childrens parties at weekends.

HLCMERC events such as Monthly Afternoon Teas. Summer and Christmas and Quiz Nights continue to be very well attended.

Blood Donor sessions have returned regularly at weekends now and are fully booked.

A new WI group has been formed and meet monthly at the Village Hall. They have also started monthly Sewing Clubs which have attracted a lot of attention.

We now have a new weekly chair-based exercise class which is so successful they are looking at another regular session.

We have just had the floor sanded and revarnished in one room to keep it in good order.

### Future plans

We are confident we can continue to carry out our usual practices at the Village Hall as we continue to receive numerous enquiries for bookings and the Village Hall is held in high esteem by our residents.

We will be advertising soon to hopefully fill a couple of free afternoons with new classes.

The committee meet regularly to discuss new projects and work hard to maintain both the building and the reputation of our Village Hall. Following a committee meeting it was agreed to increase the hourly rate charged for classes from 1st April 2026 and for this to be reviewed on an annual basis.

## Financial Review

### Reserves Policy

The total income of the Charity for the year to 31 December 2025 amounted to £32,192 (2024 £28,296) and the expenditure for the year was £44,146 (2024 - £40,434) leaving a balance of expenditure over income for the year of £11,954 (2024 - £12,138).

The balance of the charity funds at 1 January, 2025 of £62,476 has therefore been reduced to £50,522 at 31 December, 2025. Free reserves at 31st December 2025 were £22,670. The state of affairs of the charity remains satisfactory as our constitution allows us to retain £10,000 for maintenance and general repairs to the hall. We have added reserves for the Summer Fayre of £5,000 to create a more realistic working capital figure.

## Structure, Governance and Management

### Governing Document

The Holton-le-Clay Multi-purpose Educational Resource Centre, which was formed on 18 August, 2010, was registered as a charity on 4 January, 2011.

The charity is an unincorporated entity which is governed by constitution dated 28 September, 2010.

### Trustee Selection Methods

Trustees are recruited at the AGM and are interviewed by the board. Trustees are given the necessary training externally and all key decisions are made by the board and not delegated to staff.

### Organisational structure

The Charity's affairs are dealt with by Trustees and members who form a Committee of Management.

### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## Reference and Administrative Details

### Trustees

D McCulloch
M Surfleet
H Reynolds
A J Tacey
D Matthews (resigned 14/09/2026)

### Charity Number

1139650

### Principal Address

Village Hall
Pinfold Lane, Holton-Le-Clay
Grimsby
DN36 5DL

### Independent Examiner

C M Tams FCA
Smethurst & Co
12 Abbey Road
Grimsby
DN32 0HL

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

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M Surfleet

Trustee
Date

**Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
**Independent Examiner's Report to the Trustees of Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
**For The Year Ended 31 December 2025**

I report to the trustees on my examination of the accounts of Holton-Le-Clay Multi-Purpose Educational and Resource Centre (the Trust) for the year ended 31 December 2025.

## Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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C M Tams FCA

Date
12 Abbey Road
Grimsby
DN32 0HL

**Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
**Statement of Financial Activities**
**For The Year Ended 31 December 2025**

| | Notes | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM:** | | | | | |
| Charitable activities: | | | | | |
| Core | | 9,695 | 4,816 | 14,511 | 10,839 |
| Other trading activities | **3** | 16,854 | - | 16,854 | 15,407 |
| Other | **4** | 827 | - | 827 | 2,050 |
| | | 27,376 | 4,816 | 32,192 | 28,296 |
| **EXPENDITURE ON:** | | | | | |
| Charitable activities: | **6** | | | | |
| Core | | (40,899) | (3,247) | (44,146) | (40,434) |
| **NET EXPENDITURE** | | (13,523) | 1,569 | (11,954) | (12,138) |
| Transfers between funds | **13** | 1,569 | (1,569) | - | - |
| **NET MOVEMENT IN FUNDS** | | (11,954) | - | (11,954) | (12,138) |
| **RECONCILIATION OF FUNDS:** | | | | | |
| Total funds brought forward | | 62,476 | - | 62,476 | 74,614 |
| **TOTAL FUNDS CARRIED FORWARD** | **13** | 50,522 | - | 50,522 | 62,476 |

The notes on pages 9 to 13 form part of these financial statements.

**Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
**Comparative Statement of Financial Activities**
**For The Year Ended 31 December 2025**

| | Notes | Unrestricted funds | Restricted funds | 2024 Total funds |
|---|---|---|---|---|
| | | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM:** | | | | |
| Charitable activities: | | | | |
| Core | | 9,839 | 1,000 | 10,839 |
| Other trading activities | **3** | 15,407 | - | 15,407 |
| Other | **4** | 2,050 | - | 2,050 |
| | | 27,296 | 1,000 | 28,296 |
| **EXPENDITURE ON:** | | | | |
| Charitable activities: | **6** | | | |
| Core | | (39,434) | (1,000) | (40,434) |
| **NET EXPENDITURE** | | (12,138) | - | (12,138) |
| **NET MOVEMENT IN FUNDS** | | (12,138) | - | (12,138) |
| **RECONCILIATION OF FUNDS:** | | | | |
| Total funds brought forward | | 74,614 | - | 74,614 |
| **TOTAL FUNDS CARRIED FORWARD** | **13** | 62,476 | - | 62,476 |

The notes on pages 9 to 13 form part of these financial statements.

**Holton-Le-Clay Multi-Purpose Educational and Resource Centre**
**Statement of Financial Position**
**As At 31 December 2025**

| | Notes | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **10** | 27,852 | - | 27,852 | 33,748 |
| | | 27,852 | - | 27,852 | 33,748 |
| **CURRENT ASSETS** | | | | | |
| Debtors | **11** | 1,189 | - | 1,189 | 1,090 |
| Cash at bank and in hand | | 22,421 | - | 22,421 | 28,570 |
| | | 23,610 | - | 23,610 | 29,660 |
| **Creditors: Amounts Falling Due Within One Year** | **12** | (940) | - | (940) | (932) |
| **NET CURRENT ASSETS (LIABILITIES)** | | 22,670 | - | 22,670 | 28,728 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 50,522 | - | 50,522 | 62,476 |
| **NET ASSETS** | | 50,522 | - | 50,522 | 62,476 |
| **FUNDS OF THE CHARITY** | | | | | |
| Unrestricted Funds | | | | 50,522 | 62,476 |
| **TOTAL FUNDS** | **13** | | | 50,522 | 62,476 |

On behalf of the board

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M Surfleet

Trustee
Date

The notes on pages 9 to 13 form part of these financial statements.

## 1. General Information

Holton-Le-Clay Multi-Purpose Educational and Resource Centre is an unincorporated charity registered with the Charity Commission, registered charity number 1139650. The principal address is Village Hall, Pinfold Lane, Holton-Le-Clay, Grimsby, DN36 5DL.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

### 2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2.3. Incoming Resources

Donations are accounted for when received or in some cases when receivable, where they are capable of financial measurement. Other income is accounted for in the period to which it relates.

### 2.4. Resources Expended

Expenditure is charged in the period to which it relates.

### 2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Improvements | 10% Straight Line |
| Plant & Machinery | 20% Straight Line |

### 2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

### 2.7. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

## 3. Income from Other Trading Activities

| | 2025 | 2024 |
|---|---|---|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Letting and licencing arrangements | 16,854 | 15,407 |

## 4. Other Income

| | 2025 | 2024 |
|---|---|---|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Holton News income | 694 | 2,050 |
| Other income | 133 | - |
| | 827 | 2,050 |

## 5. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Depreciation of tangible fixed assets - owned | 7,465 | 7,463 |

## 6. Analysis of Expenditure

| | 2025<br>Activities undertaken directly<br>£ |
|---|---|
| Core | 44,146 |

| | 2024<br>Activities undertaken directly<br>£ |
|---|---|
| Core | 40,434 |

## 7. Independent Examiner's Remuneration

## 8. Staff Costs

Staff costs were as follows:

| | 2025<br>£ | 2024<br>£ |
|---|---|---|
| Wages and salaries | 8,322 | 8,279 |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

## 9. Average Number of Employees

Average number of employees during the year was: 2 (2024: 3)

## 10. Tangible Assets

| | Land & Property Improvements<br>£ | Plant & Machinery<br>£ | Total<br>£ |
|---|---|---|---|
| **Cost** | | | |
| As at 1 January 2025 | 65,594 | 54,994 | 120,588 |
| Additions | - | 1,569 | 1,569 |
| As at 31 December 2025 | 65,594 | 56,563 | 122,157 |

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| | | | |
|---|---|---|---|
| **Depreciation** | | | |
| As at 1 January 2025 | 34,506 | 52,334 | 86,840 |
| Provided during the period | 6,559 | 906 | 7,465 |
| As at 31 December 2025 | 41,065 | 53,240 | 94,305 |
| **Net Book Value** | | | |
| As at 31 December 2025 | 24,529 | 3,323 | 27,852 |
| As at 1 January 2025 | 31,088 | 2,660 | 33,748 |

## 11. Debtors

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **Due within one year** | | |
| Trade debtors | 788 | 703 |
| Other debtors | 401 | 387 |
| | 1,189 | 1,090 |

## 12. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Other creditors | 924 | 932 |
| Taxation and social security | 16 | - |
| | 940 | 932 |

## 13. Movement in Funds

| | As at 1 January 2025 | Income | Expenditure | Transfers | As at 31 December 2025 |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Unrestricted funds** | | | | | |
| General: | | | | | |
| General unrestricted fund | 62,476 | 27,376 | (40,899) | 1,569 | 50,522 |
| **Restricted funds** | | | | | |
| Restricted fund | - | 4,816 | (3,247) | (1,569) | - |
| **Total funds** | 62,476 | 32,192 | (44,146) | - | 50,522 |

| | As at 1 January 2024 | Income | Expenditure | As at 31 December 2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General: | | | | |
| General unrestricted fund | 74,614 | 27,296 | (39,434) | 62,476 |
| **Restricted funds** | | | | |
| Restricted fund | - | 1,000 | (1,000) | - |
| **Total funds** | 74,614 | 28,296 | (40,434) | 62,476 |

Grants totalling £2,000 (2024: £Nil) were received from East Lindsey District Council for Holton News expenditure.

Other grants totalling £2,287 (2024: £1,000) were received from East Lindsey District Council for village hall equipment and upkeep.

Transfers into the general fund of £1,569 (2024: £1,000) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

## 14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

## 15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.