HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2025

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Charity Information
For the year ended 31st December, 2025

LEGAL STATUS:	A registered charity formed by a CIO Foundation construction dated 22nd November, 2016, registered on 2nd December, 2016.
TRUSTEES:	Mrs A Haire Mr G Tomkins Cllr G Lawman Mrs C Mulholland Mrs M Lamont Mr S Trundle — Resigned 24/03/2026 Chris Holloways — Appointed 24/03/2026
ADDRESS:	C/O Goodwill solutions CIC Deer Park road Northampton NN3 6RX
CHARITY NUMBER:	1170542
ACCOUNTANTS:	Clifford Roberts, Chartered Accountants, Pacioli House, 9 Brookfield, Duncan Close, Moulton Park, Northampton. NN3 6WL

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

The Trustees present their annual report and audited financial statements for the year ended the 31st December, 2025.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a CIO Foundation constitution dated 22nd November, 2016, registered 2nd December, 2016 to perform the objects of the trust.

The recruitment, appointment and training of new trustees are conducted by existing trustees.

OBJECTIVES OF THE CHARITY

To create the environment and infrastructure for engagement with the local community within the area, which lead to social mobility in the local community, to create employment and education opportunities to create community cohesion and to hold events to bring the community together to facilitate space for community use.

To further or benefit the residents of Hemmingwell 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the

In furtherance of these objects, but not otherwise, the Trustees shall have power:

→ To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for the activities promoted by the charity in furtherance of the above objects.

→ To promote social inclusion for the public benefit in Hemmingwell by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society. 'Socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

→ To act as a resource for you people up to the age of 30 living in Hemmingwell by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- Advancing education
- Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

Throughout 2025, the charity continued to provide valuable support to the local community through its range of services and activities, including the Community Larder and Youth Club. These services remain an important part of our commitment to supporting local residents, tackling food insecurity and providing positive opportunities for children and families.

The Community Larder continued to support members of the local community throughout 2025, helping residents access food support and connect with additional services where needed.

Alongside the Community Larder, we welcomed a number of partner agencies who provided free advice and guidance to residents. These included Accommodation Concern, North Northamptonshire Council and Green Doctor. Having these agencies available during Community Larder sessions helped provide residents with access to wider support and advice in one convenient location.

We are grateful to these organisations for their involvement and for the additional support they bring to our community.

Our Youth Club continued to grow considerably during 2025, reflecting the importance of providing a safe, welcoming and inclusive environment for local children and young people.

A key part of the service is ensuring that every child attending the Youth Club receives a meal. This helps provide a welcoming setting where children can socialise, take part in activities and enjoy time with their peers.

The continued growth of the Youth Club is a positive development for the charity, and we remain committed to providing opportunities that support the wellbeing and development of the children and young people who attend.

REPORT OF THE TRUSTEES - CONTINUED

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR (CON'D)

Income from room hire remained steady throughout 2025, providing an important source of income to support the charity's ongoing activities and services.

We were also pleased to welcome two new clients who have taken on room hire arrangements with the intention of establishing long-term bookings. We hope these arrangements will provide greater stability and contribute to the charity's financial sustainability in the coming years.

The charity continues to benefit from the commitment and dedication of a small but valued team of volunteers. Our volunteers play an essential role in delivering the Youth Club, supporting Community Larder sessions and assisting with community events.

Their time, energy and continued commitment help us maintain our services and provide support to local residents. The trustees would like to express their sincere thanks to all volunteers for the important contribution they make to the charity.

An important development during 2025 was our partnership with The Billington Foundation. The foundation's fundraising efforts have helped support our work and will continue to provide valuable assistance to both the Community Larder and Youth Club in the months ahead.

This support will help the charity continue delivering services that benefit local residents, children and families. We are grateful to The Billington Foundation for its contribution and for helping us sustain these important community services.

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2025 show a surplus of £21,932 (2024 - Surplus of £46,711). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

The CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2025, reserve stood at a surplus of £84,006.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor is the current financial position, but the trustees are confident, having undertaken a detailed review, that they have sufficient cash flow to enable them to continue in operation for the forseeable future.

PLANS FOR FUTURE PERIODS

As we move forward, the charity remains committed to supporting the local community through the continued delivery of the Community Larder, Youth Club and other activities that benefit local residents. We will continue to build on the growth of our Youth Club, maintain and develop our community partnerships, and make the best use of our facilities and income to support our charitable aims.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual 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 & 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 these financial statements, the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provision 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.

This report was approved for and on behalf of the trustees on ……, 2026 and signed on their behalf by:

…… ……

Mr G Tomkins Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

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Independent Examiner's Report to the Trustees of Hemmingwell Community and Skills Centre CIO

I report on the financial statements of the charity for the year ended 31st December, 2025 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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.

……

Adam Billingham, BA (Hons), BFP, FCA
Clifford Roberts Chartered Accountants
Pacioli House
9 Brookfield
Duncan Close
Moulton Park
Northampton
NN3 6WL

Date: ……..

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

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Receipts and Payments Account
for the year ended 31st December, 2025

	2025		2024	
	£	£	£	£
INCOME				
Rent		40,024		30,030
Event income		1,963		4,794
Grant & donation income		66,281		84,798
		108,268		119,621
EXPENDITURE				
Event expenditure	2,157		686	
Kitchen expenditure	2,976		3,160	
Rent	3,132		- 422	
Rates	1,073		699	
Light & Heat	9,608		15,443	
Cleaning	1,027		1,351	
Insurance	811		-	
Security	648		564	
Premises expense	1,014		1,699	
Wages	39,026		22,446	
Funding Spend	17,719		20,985	
Telephone	1,093		1,247	
PPS & Computer costs	- 293		29	
Accountancy fees	594		564	
Professtional Fees	3,146		2,250	
Administrative costs	2,160		2,184	
Sundry	446		25	
		(86,335)		(72,911)
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		21,932		46,711

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities as at 31st December, 2025

	2025	2024
	£	£
ACCUMULATED FUNDS		
Opening balance	51,071	4,359
(Deficit)/surplus of income over expenditure	21,932	46,711
Closing balance	73,003	51,070
REPRESENTED BY		
Current Account	83,446	68,092
Petty Cash	560	325
Debtors	8,685	4,091
Prepayments & accrued income	1,907	952
Creditors	(5,239)	(5,754)
Grant Account	(14,409)	(14,309)
Taxes & social security	(365)	(473)
Accruals	(1,583)	(1,855)
	73,003	51,070
CASH BALANCES		
Opening balance	68,417	16,907
Net Increase/(Decrease) in the year	15,589	51,510
Closing balance	84,006	68,417

Approval of the unaudited financial statements to 31st December, 2025

The financial statements on pages 7 to 11 were approved by the trustees on……, 2026 and were signed on its behalf by:

…….. ……..

Mr G Tomkins Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

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Summary of Income
for the year ended 31st December, 2025

	2025	2024
	£	£
Rent Received		
Room Hire	37,254	29,070
Storage Income	2,770	960
	40,024	30,030
Event Income		
Event Income	488	4,794
Party Income	1,475	2,555
Misc Income	-	1,872
	1,963	9,221
Grant Income		
Grants Received - Rent support/Reimbursed rent	10,000	20,000
Grants Received - Food bank	25,761	28,575
Grants Received - Other	30,520	31,796
	66,281	80,371
TOTAL	108,268	119,621

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Summary of Expenditure
for the year ended 31st December, 2025

	2025	2024
	£	£
Light & Heat		
Electricity	4,662	8,664
Gas	4,946	6,779
	9,608	15,443
Rent		
Refund of Rates	-	- 922
Rent & Service charge	3,132	500
	3,132	- 422
Telephone		
Telephone	1,093	1,247
	1,093	1,247
Administrative Costs		
GTA Resources Limited - Finance services	2,160	2,160
Subscription	-	24
	2,160	2,184
Accountancy		
Independent Examination	594	564
	594	564
Funding Spend		
Childrens Parties	-	204
Food bank	16,744	19,245
Restricted Grants	975	1,536.67
	17,719	20,985
Event Expenditure		
Event Expenditure	1,980	225
Refreshements	177	462
	2,157	686

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Notes to Financial Statements for the year ended 31st December, 2025

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

During the year the charity received a donation totalling £16,640 from Goodwill Solution CIO, a charity in which both G Tomkins and A Haire, both Trustees, are also Trustees. In addition, the charity received a direct donations totalling £5,000 from Mr. S Trundle, a Trustee.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.