REPORT OF THE TRUSTEES

AND

FINANCIAL STATEMENTS for the YEAR ENDED 31st DECEMBER 2025

FOR

THE HOSKYN COMMUNITY CENTRE

Charity Number 1183250

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For the year ended 31st December 2025

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MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS

CHAIRPERSON

Alun Williams

VICE CHAIRPERSON

Position to be filled

TRUSTEES as at the subission date of these accounts.

Alun Williams
Robert Pettifer
Georgina Crooksley
Alison Chapken Woods
Georgina Cooksley
Margaret Joyce Rose
Christine Bowers
Irene Moore (Ex Officio)

TREASURER

Ms Edita Lubnicka

BANKERS

National Westminster Bank Plc
9 North Street
Rugby
Warwickshire
CV21 2AB

REGISTERED CHARITY NUMBER 1183250

REPORT OF THE TRUSTEES

Our registered charity number is at the foot of page one and a full list of our Trustees is also given on page 1.
Our address is Hamilton House, 12 Bilton Road, Rugby, Warwickshire, CV22 7AB.

Constitution & Responsibilities

We are a fund governed by a constitution agreed with the Charity Commission (updated and approved after this accounting period.)
The Trustees are legally obliged to ensure the preparation of accounts for each financial year, and these accounts must give a true and fair view of the financial position, and use of the Fund's money and resources in that year.
The Trustees must choose appropiate accounting policies, and ensure that these remain consistent from one year to another.
We must exercise prudence and confirm annually that correct procedures and methods have been followed, and ensure that all reasonable steps have been taken to ensure the preservation of funds and the prevention of fraud.
This here we attest to do.

Objectives

The main aim of the Charity is to assist in promoting the physical and mental health, social well-being of persons resident in Rugby and its surrounding area who have need of such due to their personal circumstances such as disablement or age.
We support all activities organised by others and encourage the use of the facilities we have which supports this aim.

Operation

We have continued to provide a focus for members having living difficulties.
Briefly providing meals, dealing with correspondence and form filling, quizes, games and bingo so helping to prevent social isolation. On the personal side liaising with members and carers when in hospital or when illness prevents attendance at the Centre. Above all we aim to provide companionship and understanding no matter what difficulties members are experiencing.

Taxation

The association is a registered charity and as such is not subject to taxation.

Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these.
We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by Alun Williams (Trustee and Chairperson)
Date 20th October 2026



INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees and Members of the Hoskyn Community Centre, Registered Charity number 1183250

on the accounts for the year ended 31st December 2025, set out on pages 4 to 9 of this report and statements.

Responsibilities of the Examiner

As the charity's trustees you are responsible for the financial statements. However as a small charity the Association qualifies for exemption from the audit requirement of section 43(2) of the Charities Act 1993 As examiner it is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

I have carried out an examination in accordance with the General Directions given by the Charity Commissioners. This included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also considered any unusual items or disclosures in the accounts, and sought explanations from the Trustees concerning any such matters.
The procedures undertaken do not provide all the evidence required by an audit, consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's report

In my examination, no matter has come to my attention :-

i) which gives me reasonable cause to believe that in any material respect the requirements
   a) to keep accounting records in accordance with section 41 of the Act and
   b) to prepare accounts which accord with accounting records and to comply with accounting requirements of the Act have not been met, or ;-

ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... Date..20 04 2026

K. D. RAMBHAI

ACCOUNTING POLICIES

These accounts are made up under the historical cost convention.

Donations, gifts, grants, premises letting, room hiring and fund raising represent the bulk of the income. A small sale of craft products produced by members also contributes.

The fixed assets and premises are depreciated on the the year beginning reducing net book value at the following rates :-

Freehold property	2.5%
Furniture & fittings	10%

The property owned by Hoskyn Centre at 12 Bilton Road is now valued at £24,380.22. This is an operational property used to deliver the charity's purposes; it is not a liquid financial asset; and the property is not subject to a mortgage or secured borrowing. The book value is significantly different from what may be considered a fair valuation. It is the trustees position that this will be adressed in the FY 2026 accounts together with a revised depreciation treatment.

As required by the Charities Act 1993 a distinction is made between charitable spending on management and administration.
These are detailed on page 7 of the accounts.

There is also a distinction made between unrestricted funds, restricted funds and designated funds. The resricted fund shown in the acounts represents the portion of the £6000 grant award from Warwickshire County Council spent in 2025 amountiong to £4500.

Restricted funds are where a donation has been made or funds raised for a specific purpose. Designated funds are where a decision is made to commit unrestricted funds to a specific purpose.

INCOME

	2025		2024	
Sale of Shares	6,000.00		10,000.00	
Meals	8,074.00		6,355.50	
Donations & Legacies	-	14,074.00	3,252.02	19,607.52
Flat Rent & Bond	8,200.00		7,150.00	
		8,200.00		7,150.00
Investment Income	899.00		1,070.33	
Bank Interest	-	899.00		1,070.33
Hall and Room Hire	2,420.00		1,330.00	
Sales, Donations	5,989.00		-	
Raffles	2,273.70		339.50	
Misc. Fund Raising	751.30	11,434.00	-	1,669.50
Restricted Funds (Grants)	6,000.00	6,000.00		
Refunds			2,297.30	
Funds from Activities			51.06	2,348.36
TOTAL INCOME		40,607.00		31,845.71

EXPENDITURE

	2025		2024	
Wages & Salaries	16,754.51		17,507.21	
Employers National Ins		16,754.51	1,523.40	19,030.61
Ambulance				
Maintenance	-		-	
Fuel	-		-	
Insurance	-	-	-	-
Services				
Water	870.73		828.22	
	-		-	
Electricity & Gas	3,788.03	4,658.76	6,567.13	7,395.35
Health & Safety Administration	1,615.87		918.99	
Phone	860.42		467.28	
Office Supplies	480.12		243.44	
Equipment Maintenance	204.00		1,405.00	
New Equipment	53.07		-	
General Insurance	2,095.37		1,876.04	
Fund rasing			-	
Meals	2,663.79		2,078.96	
Fund rasing	2.00		-	
Redundancy	-		-	
Building and services maintenance	7,214.00		-	
		15,188.64		6,989.71
		36,601.91		33,415.67
SURPLUS/(DEFICIT)		£ 4,005.09		(1,569.96)

Balance Sheet as at 31st December

	2025		2024	
FIXED ASSETS				
Tangible Assets		23560.83		24380.22
Investments		29166.31		36791.06
		52727.14		61171.28
CURRENT ASSETS				
Debtors				
Bank a/c Main	13843.12		17319.46	
Cash in hand	100.00		100.00	
	13943.12		17419.46	
CURRENT LIABILITIES				
Creditors				
NET CURRENT ASSETS		13943.12		17419.46
NET CAPITAL EMPLOYED		66670.26		78590.74
RESERVES		65170.26		78590.74
		1500.00		
NET FINANCING		66670.26		78590.74

DIRECT CHARITABLE EXPENDITURE

	2025					2024	
	Unrestricted Funds		Restricted Funds		Total	Unrestricted	Restricted
Wages & Salaries	16754.51					17507.21	
Employers National Ins		16754.51			16754.51	1523.40	
Services							
Gas							
Water	870.73					828.22	
Electricity & Gas	3788.03	4658.76			4658.76	6567.13	
Meals	2663.79					2078.96	
Travel	2.00						
Redundancy							
		2665.79			2665.79		
Ambulance							
Maintenance							
Fuel							
Insurance							
New Equipment	53.07						
Equipment Maintenance	204.00					1405.00	
Building and services mainter	1214.00	1471.07	6000.00	6000.00	7471.07		
		25550.13		6000.00	31550.13	29909.92	

MANAGEMENT & ADMINISTRATION OF THE CHARITY

	2025	2024
Administration Supplies	1615.87	918.99
Insurance General	2095.37	1876.04
Postage		
Telephone	860.42	467.28
Office Supplies	480.12	243.44
Bank Charges		
	5051.78	3505.75

TANGIBLE ASSETS		Freehold Property		Furniture & Fittings		Total
Cost at 1st January 2025		38689.00		18229.47		56918.47
Additions				53.07		53.07
Disposals						
Cost at 31st December 2025		38689.00		18282.54		56971.54
Depreciation at 1st January 2025		17814.76		14723.49		32538.25
Charge for year	2.5%	521.86	10%	350.60		872.46
Disposals						
Depreciation at 31st Dec 2025		18336.62		15074.09		33410.71
Net book value at 1st January 2025		20874.24		3505.98		24380.22
Net book value at 31st Dec 2025		20352.38		3208.45		23560.83

INVESTMENTS			2025				2024
	No of Units	Unit Price	Value		No of Units	Unit Price	Value
		£				£	
Premium Bonds			5.00				5.00
C.O.I.F.							
As at 1st January	1,812.97	20.29	36,791.06		2314.39	19.85	45929.07
Sale	(303.73)	19.75	(6,000.00)				
Market Price Reduction/Increase			(1,629.75)				
As at 31st December	1509.24	19.32	29161.31		1812.97	20.29	36,791.06
TOTAL INVESTMENT VALUE			29166.31				36791.06

DESIGNATED & RESTRICTED FUNDS AVAILABLE	2025	2024
Balance at 1st January 2025		
Income transferred from unrestricted funds		
WCC Grant	6000.00	
Receipts from Project Fund Raising		
Expenditure	4500.00	
Balance at 31st December 2025	1500.00	