

West Hallam Centre and Recreation Ground (Registration number 513432)

Annual Report December 2020 – November 2021

Structure, Governance and Management

The West Hallam Centre and Recreation Ground is a registered charity. Its address is Station Road, West Hallam, Ilkeston, Derbyshire DE7 6GX. It is governed by its Trustees who are listed below:

John Roger Green

David Thacker

Caroline Jamison

Catherine Grice

Jacqueline Ruth Storey

Kevan Andrew Garvey

Charles Richard Brookes

Christopher Ian Hartshorn

Ivor Pearson

The Charity is managed by the Chairman, Vice Charman, Treasurer and Secretary. All Trustees are invited to attend committee meetings which are held monthly. New Trustees are recruited when vacancies occur, and this is done by publicising opportunities in local media such as Parish Magazines and social media channels such as Facebook.

Objectives

The provision and maintenance of a community centre and recreation ground for the benefit of the inhabitants of the parish of West Hallam and the neighbourhood thereof without distinction of political, religious or other opinions with the objective of improving the conditions of life for the said inhabitants.

The provision of a youth centre for recreation and other leisure time occupation of persons under 25 who are resident in the area of benefit with the object of improving the conditions of life for such persons.

Achievements

The Centre has been impacted once again by the pandemic with some user groups unfortunately leaving us as they were unable to sustain their activities. We did, however, gain some new users to mitigate against this loss. Our Community Pre-School continues to do well, meeting every weekday during term time. Slimming World joined us during the year and meet on a Wednesday evening while Minors managed to restart on a Tuesday evening with old and new members. The members seem really pleased to be able to mix with their friends again. New additions to our user groups include the Brownies and Rainbows on a Thursday evening along with Taekwondo on a Monday evening and a Saturday morning. We still have Badminton clubs on Wednesdays and Saturdays as well as the Flying Club who meet on a Sunday evening. Party and event bookings have continued to be taken and prove popular.

Building wise, we have had all the necessary safety checks done and certificates issued. To the rear of the centre, with their permission, we have moved the preschool garden across to create suitable access to the grassed area at the back and laid a wider pathway to the rear fire gate for

easy escape from the rear area. At the front of the building, we have removed the bushes and trees which were damaging the front wall. This has now been dug out and bark put on top.

We would like to thank West Hallam Parish Council for their help and support, especially Carol Hart. We would also like to thank Erewash Borough Council and the Ann Powtrell Foundation for their on-going grants which are most welcome.

The Centre Committee has worked hard throughout the year in some very challenging circumstances and has ensured the Centre continues to thrive.

Financial Review

There have been no one-off donations this year. There have been grants from Erewash Borough Council, Ann Powtrell Foundation and West Hallam Parish Council. The charity has benefited from the total receipt of £26,767 (2020: £23,109) which is from grants and income from users of the centre

Public Benefit

The Trustees feel that in adhering to the objectives as shown above, they have benefited the public.

<u>INCOME</u>	2021	2020
	£	£
Regular Users	14,488	0
Casual Users	165	12,438
COVID19 Grant	9,669	10,000
Anne Powtrell Grant	500	0
Nutbrook CC donation	40	0
WHPC Telephone Contribution	1,540	0
WHPC Rates Grant	0	615
Miscellaneous	337	0
Bank Interest	28	56
	26,767	23,109
<u>EXPENDITURE</u>		
Rates	154	0
Water	651	806
Insurance	1,061	1,037
Telephone	1,801	168
Gas	3,182	3,016
Electricity	869	1,017
Cleaning	4,399	5,874
Cleaning Materials	695	534
Refuse Collection	693	687
Repairs/Renewals/Maintenance	9,362	2,382
Sundries	2,768	788
	25,635	16,309
EXCESS OF EXPENDITURE OVER INCOME		
EXCESS OF INCOME OVER EXPENDITURE	1,132	6,800

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST HALLAM CENTRE & RECREATION GROUND CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th November 2021 which are set out in the previous pages.

Responsibilities and basis of report

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')

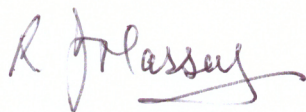
I report in respect of my examination on the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under 145(5)(b) of the Act.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.



Kevin Massey F.A.I.A.
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3rd February 2022

