



Trustees' Annual Report for the period

From 1.12.22 Period start date To 30.11.23 Period end date

Charity name: West Hallam Centre and Recreation Ground (WHCRG)

Charity registration number: 513432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	WHCRG represents all those with an interest in the local community by working in partnership with all relevant interest groups, voluntary organizations, local council, statutory authorities and individuals. The Management Committee seeks to provide for improvement in the local environs for an involved and valued community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>West Hallam has a population of just under 6,000, 72% of which are under the age of 65. We present and maintain the largest community space and only indoor sports facility in the Village. This facilitates increased physical activity, reduced isolation, the building of relationships between people of all ages and the provision of an affordable space. We further support activities for young people by offering discounted rates to groups working with young people so that participation is accessible to all.</p> <p>There is no other comparable building and space within our community to accommodate such a range of groups and activities. It is a safe space for people to meet and take part in various activities with likeminded people. We have a number of regular users – Community Pre-School, Rainbows, Guides, Brownies, Youth Club (Minors), Slimming World, Bounce to Beat, Flying Club, Badminton and Taekwondo. In addition we have a large number of casual users for parties, one-off events and sporting activities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We have an enthusiastic and hard working committee made up entirely of volunteers who meet regularly and work together. Each committee member has a role to play and knows what is expected of them. This makes a huge difference to the Community Centre as organisation is key at such a busy recreational and educational facility.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Centre has been occupied for a high proportion of time over the year. Our regular users have increased and we have continued to be a popular venue for parties and events. We have a proactive Booking Secretary who has made a big contribution to these achievements. The building is now 40 years old so there have been a number of challenges with its on-going maintenance. The building being in a good state of repair is essential to retain our users. We received a legacy from Helena Chapman who was a Parish Councillor and supporter of the Centre. This enabled us to pay for a building survey to be carried out and put together a schedule of repairs and maintenance. The main item is the replacement of the roof which leaks and this work will be carried out in 2024. The Centre staying open and accessible helps bring together people of all ages from the local community, bringing many benefits.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With the receipt of the legacy of £109,875 we are in a healthy financial position. We have, however, carried out a review of income and expenditure and set an annual budget to ensure that we don't operate in deficit and make provision for planned maintenance and improvements
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to pay for planned and urgent works required to the building.
Amount of reserves held	Para 1.22	109,875

Additional information (optional)

You may choose to include further statements where relevant about:

		Our primary source of funding is through income received from regular and casual
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The charity's principal sources of funds (including any fundraising)	Para 1.47	lettings.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elections to positions on the committee take place annually at the AGM. New Trustees are recruited through local advertising channels such as the Parish Magazine and Facebook and selection is by interview with Trustees. The Parish Council co-opt two Trustees and the Foundation of Ann Powtrell co-opt a Trustee. This is to ensure the interests of local people are considered

Reference and Administrative details

Charity name	West Hallam Centre and Recreation Ground
Other name the charity uses	West Hallam Community Centre
Registered charity number	513432
Charity's principal address	Station Rd West Hallam Derbyshire DE7 6GX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Roger Green	Chair		
2	David Thacker	Vice Chair		
3	Jacqueline Ruth Storey	Treasurer		
4	Caroline Jamison	Secretary		
5	Catherine Grice			
6	Richard Brooks			
7	Christopher Hartshorn			
8	Matthew Hitchcock			
9	Ivor Pearson			
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

BALANCE SHEET - 30TH NOVEMBER 2023

	2023	2022
	£	£
<u>CASH AT BANK</u>		
Virgin Money	0	4,939.16
Lloyds Bank Current Account	19,306.68	14,646.38
Lloyds Savings Account	105,042.38	0
	<u>124,349</u>	<u>19,586</u>

GENERAL RESERVE

Balance in Hand 30th November 2022	19,586	31,262
Excess of expenditure over income		11,676
Excess of income over expenditure	104,763	
Balance in hand 30th November 2023	24,349	19,136

RESTRICTED FUNDS

	100,000	450
	<u>124,349</u>	<u>19,586</u>

INCOME

	2023
	£
Regular Users	19,064
Casual Users	2,940
WHPC Telephone Contribution	1,501
WHPC Rates Grant	615
Garfield Weston Foundation Grant	4,000
EBC Grant	-
Legacy	109,875
Miscellaneous	101
Bank Interest	91
	138,187

EXPENDITURE

Rates/Water Rates	1,444
Insurance	1,376
Telephone	1,667
Gas	7,981
Electricity	1,844
Deposit Returns	300
Cleaning Materials/Cleaning	6,060
Refuse Collection	763
Repairs/Renewals/Maintenance	9,537
Sundries	2,452

33,424

EXCESS OF EXPENDITURE OVER INCOME

EXCESS OF INCOME OVER EXPENDITURE

104,763

2022

£

17,032

1,165

2,120

1,230

-

1,000

-

-

18

22,565

1,686

1,115

1,908

8,387

1,824

-

5,447

698

10,811

2,366

34,241

11,676

West Hallam Community Centre & Recreation Ground Charity

Independent examiner's statement

I have completed my examination for the year ended 30th November 2023

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect, that the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination

Signed:



Name: M T Needham

Address : Scargill Road, West Hallam

Date : 10 - 06 - 24