



Trustees' Annual Report for the period

From 01.04.2020 to 31.03.2021

Charity name: Hunmanby Community Centre

Charity registration number: 515092

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Hunmanby Community Centre provides community facilities for village organisations and for individuals to meet and hold events. |
| 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 | The letting of rooms. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have had regard to the guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|------------------------------|
| Policy on grant making | Para 1.38 | We don't make grants. |
| Policy on social investment including program related investment | Para 1.38 | None |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

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 | <p>We have benefited from local government grants to help us recover from being closed due to Covid.</p> <p>Building use is getting back to normal and room hire continues to be our main source of income. We managed to host two arts evnts once we reopened.</p> <p>We have plans to convert one of our rooms into a Community Lounge to be finished in early 2022.</p> <p>We have a small committee who work very hard for the Community Centre and take pleasure in seeing it so busy.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | This is sound. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves for the maintenance of the inside of the building and to make improvements. |
| Amount of reserves held | Para 1.22 | £15,000.00 |
| Reasons for holding zero reserves | Para 1.22 | - |
| Details of fund materially in deficit | Para 1.24 | - |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | - |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|--------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Room rental |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Trust |
| 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 | Trustees can be appointed by local organisations who use the Centre. Trustees have to reside in Hunmanby. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|------------------------------------------------------------------|
| Charity name | Hunmanby Community Centre |
| Other name the charity uses | |
| Registered charity number | 515092 |
| Charity's principal address | 35 Stonegate Hunmanby Filey North Yorkshire YO14 0NS |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------|------------------------------------------|--|
| Susan Leyland | | |
| Andrew Santon | | |
| David Chambers | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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) | <i>S. A. Leyland</i> | |
|--------------|----------------------|--|

| | | |
|--------------|--------------------|--|
| Full name(s) | Susan Anne Leyland | |
|--------------|--------------------|--|

| | | |
|----------------------------------------|-----------|--|
| Position (eg Secretary, Chair, etc) | Secretary | |
|----------------------------------------|-----------|--|

| | |
|------|------------|
| Date | 13.03.2022 |
|------|------------|

HUNMANBY COMMUNITY CENTRE
Final Statement of Income and Expenditure
Year Ended 31st March 2021

| INCOME | 2020- 2021 | | 2019/20 | |
|----------------------------------------------------------|-------------------|------------------|----------------|------------------|
| Room Hire | 5,685.00 | | 21,723.00 | |
| Donations & Grants | 29,434.82 | | 101.00 | |
| Electricity Contribution | 572.68 | | | |
| | | 35,692.50 | | |
| <u>Restricted Fund (Refurbishment & Arts)</u> | | | | |
| Events Held (Net Profit) | - | 71.00 | 1,723.54 | |
| Ticket Money Held | | | 2,375.00 | |
| TOTAL | | 35,621.50 | | 25,922.54 |
| EXPENDITURE | | | | |
| Electricity | 2,003.67 | | 2,664.19 | |
| Gas | 1,564.79 | | 2,410.78 | |
| Water & Sewerage | 365.14 | | 501.60 | |
| Refuse Collection | 121.08 | 4,054.68 | 209.10 | 5,785.67 |
| Cleaning Materials | 496.90 | | 544.62 | |
| Repairs & Renewals | 361.59 | | 480.65 | |
| Refurbishments | | | 748.29 | |
| Insurance | 274.73 | | 274.73 | |
| Security | 379.00 | | 365.80 | |
| Publicity | 149.90 | | - | |
| Telephone & Wi-Fi | 589.44 | | 490.21 | |
| Stationery | 124.36 | | 147.25 | |
| Sundries & Kitchen | 182.47 | | 136.87 | |
| Payroll Expenses | 16,193.34 | | 15,694.38 | |
| Gifts & Donations | | | 34.00 | |
| | | 18,751.73 | | 18,916.80 |
| Total | | 22,806.41 | | 24,702.47 |
| Profit/Loss | | 12,815.09 | | 1,220.07 |
| | | | | |
| Opening Balance | | 15,652.04 | | 14,431.97 |
| Adjustment for Last Year | - | 42.49 | | |
| Sub Total | | 15,609.55 | | |
| Surplus / Deficit | | 12,815.09 | | 1,220.07 |
| Closing Balance | | 28,424.64 | | 15,652.04 |
| <u>Assets</u> | | | | |
| Bank Account | | 28,358.88 | | 15,585.60 |
| Cash in Hand | | 80.22 | | 88.25 |
| Sub Total | | 28,439.10 | | 15,673.85 |
| Bar Stocks | | 57.50 | | 164.99 |
| Sub Total | | 28,496.60 | | 15,838.84 |
| <u>Liabilities</u> | | | | |
| Payroll Liabilities | - | 71.96 | - | 186.80 |
| TOTAL | | 28,424.64 | | 15,652.04 |

Accounts prepared by Gillian Alders - 10 May 2021

HUNMANBY COMMUNITY CENTRE
Final Statement of Income and Expenditure
Year Ended 31st March 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

HUNMANBY COMMUNITY CENTRE

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

515092

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/06/21

Name:

MARV. WHITE

Relevant professional qualification(s) or body (if any):

M. Phil. BA(Hons), PGCE, Dip M.

Address:

91 NORTHGATE
HUNMANBY FILE
N. YORKSHIRE YO14 0PA