



Trustees' Annual Report for the period

From 01.04.2021 to 31.03.2022

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>Building use is back to normal after Covid.</p> <p>We have hosted five Live Music concerts this year. All very successful.</p> <p>We have converted one of our rooms into a Community Lounge and it's proving very popular.</p> <p>We have recruited two new committee members this year.</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 |
| | |

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 Gorton | Chair | | |
| 2 | Bob Hartwell | | | |
| 3 | Sue Leyland | Secretary | | |
| 4 | Gillian Alders | Treasurer | | Yorkshire Countrywomen's Association |
| 5 | Rose Adams | | | |
| 6 | Maxine Smart | Maintenance | | Hunmanby Drama Club |
| 7 | Val Monaghan | | | |
| 8 | Dawn Etchell | Publicity | | |
| 9 | Stephen Jackson | | | |
| 10 | Christine Williamson | | | Pop In Club |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 17 | | | | |
| 18 | | | | |
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| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
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|--|

Other optional information

| |
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| |
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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 | 03.01.2023 |
|------|------------|

HUNMANBY COMMUNITY CENTRE
Final Statement of Income and Expenditure
Year Ended 31st March 2022

| INCOME | 2021-2022 | | 2020-2021 | |
|---|------------------|------------------|------------------|------------------|
| Room Hire | 14,912.00 | | 5,685.00 | |
| Donations & Grants | 12,927.34 | | 29,434.82 | |
| Electricity Contribution | - | 27,839.34 | 572.68 | |
| | | | | 35,692.50 |
| Restricted Fund (Refurbishment & Arts) | | | | |
| Events & Tickets Held | 1,005.93 | 1,005.93 | - | 71.00 |
| TOTAL | | 28,845.27 | | 35,621.50 |
| EXPENDITURE | | | | |
| Electricity | 2,511.57 | | 2,003.67 | |
| Gas | 2,391.35 | | 1,564.79 | |
| Water & Sewerage | 440.98 | | 365.14 | |
| Refuse Collection | 177.09 | 5,520.99 | 121.08 | 4,054.68 |
| Loss on Sale of Assets | 26.33 | | 496.90 | |
| Cleaning Materials | 501.71 | | 361.59 | |
| Repairs & Renewals | 719.33 | | | |
| Refurbishments | 3,594.28 | | 274.73 | |
| Insurance | 274.73 | | 379.00 | |
| Security | 208.60 | | 149.90 | |
| Telephone & Wi-Fi | 319.44 | | 589.44 | |
| Stationery & Publicity | 238.57 | | 124.36 | |
| Sundries & Kitchen | 6.00 | | 182.47 | |
| Payroll Expenses | ,17,648.90 | | 16,193.34 | |
| Gifts & Donations | 29.50 | | | |
| | | 23,567.39 | | 18,751.73 |
| Total | | 29,088.38 | | 22,806.41 |
| Profit/Loss | | - 243.11 | | 12,815.09 |
| Opening Balance | 28,424.64 | | 15,652.04 | |
| Adjustment for Last Year | | | - | 42.49 |
| Sub Total | | 28,424.64 | | 15,609.55 |
| Surplus / Deficit | | - 243.11 | | 12,815.09 |
| Closing Balance | | 28,181.53 | | 28,424.64 |
| Assets | | | | |
| Bank Account | 27,731.51 | | 28,358.88 | |
| Cash in Hand | 351.26 | | 80.22 | |
| Sub Total | | 28,082.77 | | 28,439.10 |
| Bar Stocks | 205.34 | | 57.50 | |
| Sub Total | | 28,288.11 | | 28,496.60 |
| Liabilities | | | | |
| Payroll & Pension Liabilities | - | 106.58 | - | 71.96 |
| TOTAL | | 28,181.53 | | 28,424.64 |

Accounts prepared by Gillian Alders - 13 April 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

HULLMANBY COMMUNITY CENTRE

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

515092

Set out on pages

1

Remember to include the page numbers of additional sheets!

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'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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Date:

19/05/22

Name:

MARK WHITE

Relevant professional
qualification(s) or body

M. Phil, BA Hons, PGCE

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