



Trustees' Annual Report for the period

From 01.04.2022 to 31.03.2023

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 hosted six Live Music concerts this year and two Craft Fairs. All very successful.</p> <p>Our Christmas Evening raised much needed funds.</p> <p>Our Community Lounge is very successful.</p> <p>We have redecorated Reception and Room 4.</p> <p>We have been chosen by National Theatre Live to hold filmed performances.</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	Belinda Barclay			
6	Maxine Smart	Maintenance		Hunmanby Drama Club
7	Val Monaghan			
8				
9	Stephen Jackson			
10	Christine Williamson			Pop In Club
11				
12				
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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)

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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) *S. A. Leyland*

Full name(s) Susan Anne Leyland

Position (eg Secretary,
Chair, etc) Secretary

Date 30.01.2024

HUNMANBY COMMUNITY CENTRE
Final Statement of Income and Expenditure
Year Ended 31st March 2023

INCOME	2022-2023		2021 - 2022	
Room Hire	24,889.55		14,912.00	
Donations & Grants	1,030.50		12,927.34	
Electricity Contribution	1,071.29		-	27,839.34
		26,991.34		
<u>Restricted Fund (Refurbishment & Arts)</u>				
Events& Tickets Held	1,902.94	1,902.94	1,005.93	1,005.93
TOTAL		28,894.28		28,845.27
EXPENDITURE				
Electricity	3,181.51		2,511.57	
Gas	1,783.39		2,391.35	
Water & Sewerage	500.14		440.98	
Refuse Collection	224.32	5,689.36	177.09	5,520.99
Bank Charges	213.98			
Stationery & Publicity	588.10		238.57	
Loss on Sale of Assets	10.96		26.33	
Telephone & Wi-Fi	319.44	1,132.48	319.44	
Payroll Expenses	18,413.03	18,413.03	17,648.90	
Repairs & Renewals	1,587.21		719.33	
Refurbishments	875.00		3,594.28	
Insurance	274.73		274.73	
Security	79.00		208.60	
Cleaning Materials	754.49	3,570.43	501.71	
Sundries & Kitchen	770.99		6.00	
Gifts & Donations	318.75	1,089.74	29.50	
				23,328.82
Total		29,895.04		28,849.81
Profit/Loss:	-	- 1,000.76	-	243.11
Opening Balance		28,181.53		28,424.64
Surplus / Deficit		- 1,000.76		- 243.11
Closing Balance		27,180.77		28,181.53
<u>Assets</u>				
Bank Account		26,577.55		27,731.51
Cash in Hand		569.67		351.26
Sub Total		27,147.22		28,082.77
Bar Stocks		283.27		205.34
Sub Total		27,430.49		28,288.11
<u>Liabilities</u>				
Payroll & Pension Liabilities		-	249.72	-
TOTAL		27,180.77		28,181.53

HUNMANBY COMMUNITY CENTRE
Final Statement of Income and Expenditure
Year Ended 31st March 2023



Section A Independent Examiner's Report

Report to the trustees HUNMANBY COMMUNITY CENTRE

On accounts for the year ended 31 MARCH 2023 Charity no (if any) 515092

Set out on pages 2

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: [Signature] Date: 31/05/23

Name: MARK WHITE

Relevant professional qualification(s) or body M. Phil BA Hons PGCE