

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Holton-le-Clay Multi-purpose Educational Resource Centre, which was formed on 18 August, 2010, was registered as a charity on 4 January, 2011 and is governed by its constitution.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's aims and objectives are as follows;

- To further or benefit the residents of Holton-le-Clay and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- To provide and maintain a village hall for the use of the inhabitants of Holton-le-Clay, without distinction of political, religious or other opinions including use for meetings, lectures, classes and other forms of recreation and leisure time occupation with the objective of improving the conditions of life for the inhabitants.
- To help young people, especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17 (5) of the 2011 Charities Act when reviewing the aims and objectives prior to planning and developing activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The hall was opened 10th May 2014 for the purpose of providing amenities for the residents of Holton le Clay.

The Hall is used for Tai Chi, Yoga, Pilates, Slimming Clubs, Karate, New Age Curling, Zumba, Exercise Classes, Camera Club, Sequence Dances, Children's Dance Classes and afternoon teas.

The hall is busy most weekends hired out for Children's Parties.

We seem to have fully recovered from the effects of Covid and pleased to see events and bookings go from strength to strength

Monthly Afternoon Teas continue and are even better attended, we're almost at capacity now.

Blood Donor sessions have returned, first time since Covid and are held regularly and fully booked.

Summer and Christmas Fayres have returned to normal and very well attended by residents who enjoy the afternoon of entertainment.

We have also started a quarterly Quiz Night which is usually sold out

A new WI group has been formed and meet monthly at the Village Hall

FINANCIAL REVIEW

Reserves policy

The total income of the Charity for the year to 31 December 2022 amounted to £23,395 (2021 - £32,061) and the expenditure for the year was £33,565 (2021 - £31,727) leaving a balance of expenditure over income for the year of £10,170 (2021 - balance of income over expenditure of £334).

The balance of the charity funds at 1 January, 2022 of £93,693 has therefore been reduced to £83,523 at 31 December, 2022. The state of affairs of the charity remains satisfactory as our constitution allows us to retain £20,000 for maintenance and general repairs to the hall. We have added reserves for Magazine shortfall of £2,000 and Summer Fayre of £5,000 to create a more realistic working capital figure.

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

FUTURE PLANS

We are confident we can continue to carry out our usual practices at the Village Hall as we continue to receive numerous enquiries for bookings and the Village Hall is held in high esteem by our residents

The committee meet regularly to discuss new projects and work hard to maintain both the building and the reputation of our Village Hall

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated entity which is governed by constitution dated 28 September, 2010.

Recruitment and appointment of new trustees

Trustees are recruited at the AGM and are interviewed by the board. Trustees are given the necessary training externally and all key decisions are made by the board and not delegated to staff.

Organisational structure

The Charity's affairs are dealt with by Trustees and members who form a Committee of Management.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139650

Principal address

Village Hall
Pinfold Lane
Holton-Le-Clay
Grimsby
North East Lincs
DN36 5DL

Trustees

A. Tacey
Mrs. H. Reynolds
Rev. C. Woadden (resigned 30.11.22)
Mrs. M. Surfleet
Ms. D. E. McCulloch
D Matthews

Independent Examiner

C. M. Tams
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

The Co-operative Bank plc
P.O.Box 250
Delf House
Southway
SKELMERSDALE
WN8 6WT

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Bridge McFarland
19 South St. Mary's Gate
Grimsby
North East Lincolnshire
DN31 1JE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 15 October 2023 and signed on its behalf by:

Mrs. H. Reynolds - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE

Independent examiner's report to the trustees of Holton-Le-Clay Multi-Purpose Educational Resource Centre

I report to the charity trustees on my examination of the accounts of Holton-Le-Clay Multi-Purpose Educational Resource Centre (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 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 Trust 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.

C. M. Tams

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Date:

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	521
Charitable activities					
Core Activities		5,341	-	5,341	3,619
Other trading activities	2	15,387	-	15,387	8,615
Other income		2,667	-	2,667	19,306
Total		<u>23,395</u>	<u>-</u>	<u>23,395</u>	<u>32,061</u>
EXPENDITURE ON					
Charitable activities					
Core Activities		<u>33,565</u>	<u>-</u>	<u>33,565</u>	<u>31,727</u>
NET INCOME/(EXPENDITURE)		(10,170)	-	(10,170)	334
RECONCILIATION OF FUNDS					
Total funds brought forward		93,693	-	93,693	93,359
TOTAL FUNDS CARRIED FORWARD		<u><u>83,523</u></u>	<u><u>-</u></u>	<u><u>83,523</u></u>	<u><u>93,693</u></u>

The notes form part of these financial statements

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	6	46,068	-	46,068	56,004
CURRENT ASSETS					
Debtors	7	1,012	-	1,012	1,358
Cash at bank and in hand		37,491	-	37,491	37,172
		<u>38,503</u>	<u>-</u>	<u>38,503</u>	<u>38,530</u>
CREDITORS					
Amounts falling due within one year	8	(1,048)	-	(1,048)	(841)
NET CURRENT ASSETS		<u>37,455</u>	<u>-</u>	<u>37,455</u>	<u>37,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83,523</u>	<u>-</u>	<u>83,523</u>	<u>93,693</u>
NET ASSETS		<u>83,523</u>	<u>-</u>	<u>83,523</u>	<u>93,693</u>
FUNDS	9				
Unrestricted funds				83,523	93,693
TOTAL FUNDS				<u>83,523</u>	<u>93,693</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2023 and were signed on its behalf by:

H. Reynolds - Trustee

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

Donations are accounted for when received or in some cases when receivable, where they are capable of financial measurement. Other income is accounted for in the period to which it relates.

Expenditure

Expenditure is charged in the period to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% Straight Line
Plant and machinery	- 20% Straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Hall hire	15,387	8,615
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	7,558	7,151
	<u>7,558</u>	<u>7,151</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
	3	3
Core	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	521	-	521
Charitable activities			
Core Activities	3,619	-	3,619
Other trading activities	8,615	-	8,615
Other income	19,306	-	19,306
Total	<u>32,061</u>	<u>-</u>	<u>32,061</u>
EXPENDITURE ON			
Charitable activities			
Core Activities	<u>31,727</u>	<u>-</u>	<u>31,727</u>
NET INCOME	334	-	334
RECONCILIATION OF FUNDS			
Total funds brought forward	93,359	-	93,359
TOTAL FUNDS CARRIED FORWARD	<u>93,693</u>	<u>-</u>	<u>93,693</u>

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 January 2022 and 31 December 2022	65,594	52,017	117,611
DEPRECIATION			
At 1 January 2022	14,829	46,778	61,607
Charge for year	6,559	3,377	9,936
At 31 December 2022	21,388	50,155	71,543
NET BOOK VALUE			
At 31 December 2022	44,206	1,862	46,068
At 31 December 2021	50,765	5,239	56,004

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	649	1,033
Other debtors	363	325
	1,012	1,358

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Taxation and social security	242	211
Other creditors	806	630
	1,048	841

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	93,693	(10,170)	83,523
TOTAL FUNDS	93,693	(10,170)	83,523

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,395	(33,565)	(10,170)
TOTAL FUNDS	<u>23,395</u>	<u>(33,565)</u>	<u>(10,170)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	93,359	334	93,693
TOTAL FUNDS	<u>93,359</u>	<u>334</u>	<u>93,693</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,061	(31,727)	334
TOTAL FUNDS	<u>32,061</u>	<u>(31,727)</u>	<u>334</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	93,359	(9,836)	83,523
TOTAL FUNDS	<u>93,359</u>	<u>(9,836)</u>	<u>83,523</u>

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,456	(65,292)	(9,836)
TOTAL FUNDS	<u>55,456</u>	<u>(65,292)</u>	<u>(9,836)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**HOLTON-LE-CLAY MULTI-PURPOSE EDUCATIONAL
RESOURCE CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts and donations	-	521
Other trading activities		
Hall hire	15,387	8,615
Charitable activities		
Summer Fayre	1,389	1,635
Christmas Fayre	577	531
Other events	3,375	722
Grants and National Lottery funding	-	731
	<u>5,341</u>	<u>3,619</u>
Other income		
Job Retention Scheme grants	-	2,671
Covid small business grant	2,667	12,000
Local restrictions support grant	-	4,635
	<u>2,667</u>	<u>19,306</u>
Total incoming resources	<u>23,395</u>	<u>32,061</u>
EXPENDITURE		
Charitable activities		
Wages	7,558	7,151
Rates and water	291	165
Insurance and licences	555	480
Light and heat	-	1,000
Printing, postage and advertising	592	507
Sundries	35	115
Summer Fayre	5,838	4,276
Christmas Fayre	568	620
Other events	1,798	352
Repairs and renewals	3,900	2,784
Accountancy	1,534	2,302
Donations	960	100
Depreciation of tangible fixed assets	9,936	11,875
	<u>33,565</u>	<u>31,727</u>
Total resources expended	<u>33,565</u>	<u>31,727</u>
Net (expenditure)/income	<u>(10,170)</u>	<u>334</u>