

THE SELSEY HUB



Charity reporting is up to date (27 days late)

Charity number: 1152658

Charity overview

Activities - how the charity spends its money

The Shop! is managed by a core group of 8 people overseen by 3 Trustees. We provide a welcome & friendly cafe environment at 89 Selsey High Street. A place to chat, meet & make new friends in the community. We especially want to provide a safe place for the lonely etc. On consecutive Wednesday afternoons we hold 3 different Community Groups - Dementia Awareness,. Shut Ins, Learning Difficulties

Income and expenditure

Data for financial year ending 31 July 2020

Total income: £20,028

Total expenditure: £9,293

Total income includes £10,000 from 1 government grant(s)

People



4 Trustee(s)

16 Volunteer(s)

Employees with total benefits over £60,000

No employees have total benefits over £60k for this charity

Fundraising

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Trading

This charity does not have any trading subsidiaries.

Trustee payments

No trustees receive any remuneration, payments or benefits from the charity.

What, who, how, where

What the charity does:	General Charitable Purposes
	The Prevention Or Relief Of Poverty
	Religious Activities
	Arts/culture/heritage/science
	Economic/community
	Development/employment
	Other Charitable Purposes
Who the charity helps:	Elderly/old People
	People With Disabilities
	The General Public/mankind
How the charity helps:	Provides Human Resources
	Provides Buildings/facilities/open Space
	Provides Services
	Provides Advocacy/advice/information
Where the charity operates:	West Sussex

Governance

Registration history:	01 July 2013: CIO registration
Organisation type:	CIO
Other names:	No other names
Gift aid:	Not recognised by HMRC for gift aid
Other regulators:	Financial Conduct Authority
Policies:	Risk management Volunteer management
Land and property:	This charity does not own and/or lease land or property

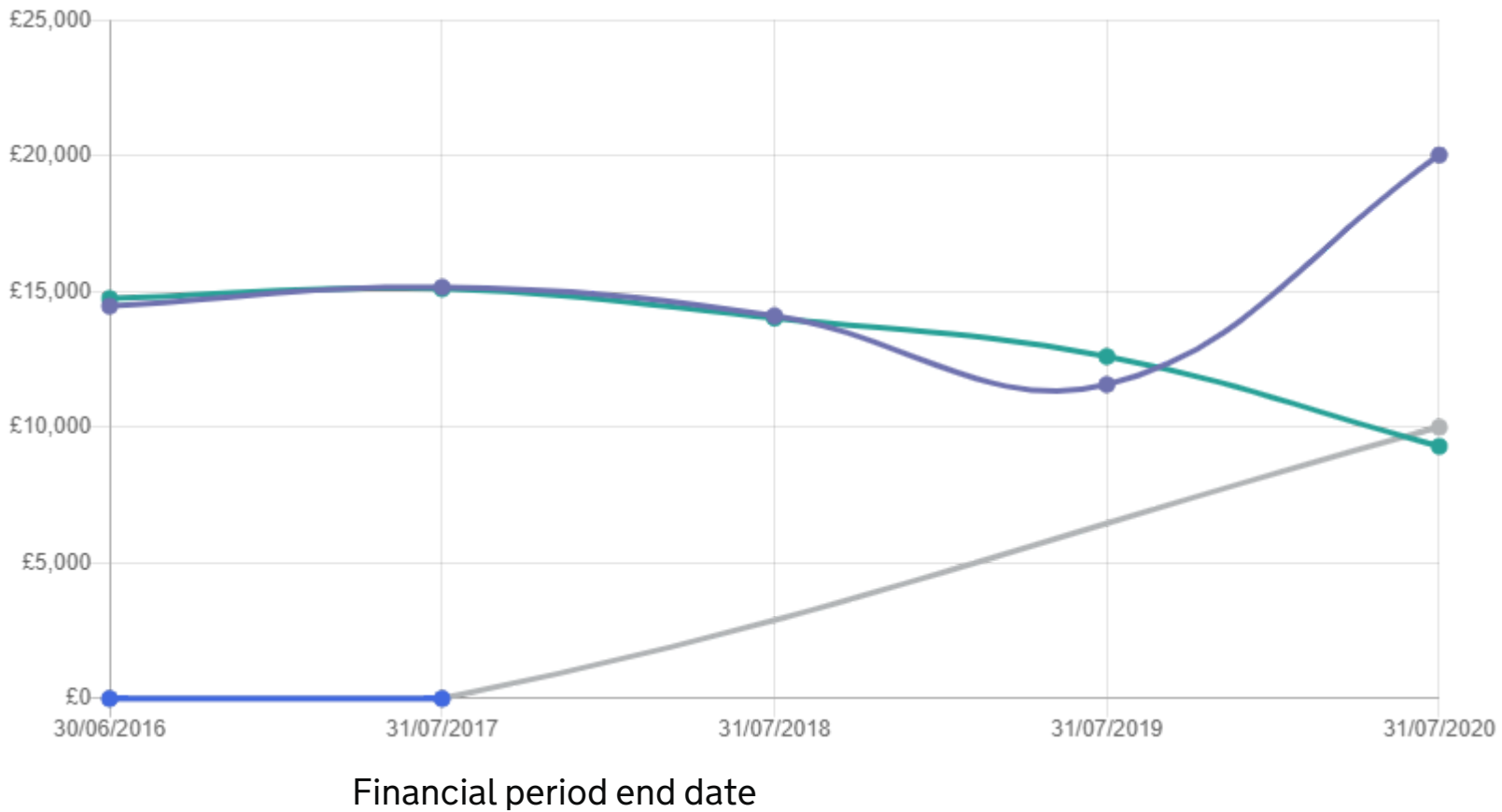
Trustees

Trustees are the people responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. Generally trustees are treasurer, chair, board member etc. The trustees are responsible for keeping this list up to date and can do this by updating their details as they happen through the [online service](#)

4 Trustee(s)

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Joyce Slater	Trustee	30 July 2019	None on record	
JANET EVELYN FOSTER	Trustee	18 April 2013	None on record	
STUART FOSTER	Trustee	18 April 2013	None on record	
Melanie Garret	Trustee	30 July 2019	None on record	

Financial history



Income / Expenditure		30/06/2016	31/07/2017	31/07/2018	31/07/2019	31/07/2020
<input checked="" type="checkbox"/>	Total gross income	£14.46k	£15.16k	£14.10k	£11.57k	£20.03k
<input checked="" type="checkbox"/>	Total expenditure	£14.74k	£15.10k	£14.02k	£12.60k	£9.29k
<input checked="" type="checkbox"/>	Income from government contracts	£0	£0	N/A	N/A	N/A
<input checked="" type="checkbox"/>	Income from government grants	£0	£0	N/A	N/A	£10.00k

Accounts and annual returns

This table shows the charity's record of submitting annual returns, accounts and trustees' annual report (TAR) for the last five financial periods.

Title	Reporting year	Date received	Received	Download
Annual return	31 July 2020	27 June 2021	27 days late	
Accounts and TAR	31 July 2020	27 June 2021	27 days late	Download
Annual return	31 July 2019	03 July 2020	33 days late	
Accounts and TAR	31 July 2019	03 July 2020	33 days late	Download
Annual return	31 July 2018	06 September 2019	98 days late	
Accounts and TAR	31 July 2018	06 September 2019	98 days late	Download
Annual return	31 July 2017	12 May 2018	On time	
Accounts and TAR	31 July 2017	12 May 2018	On time	Download
Annual return	30 June 2016	23 September 2016	On time	
Accounts and TAR	30 June 2016	12 May 2018	377 days late	Download

Governing document

Details of the type of governing document the charity has and when it was established.

It is not the full text of the charity's governing document.

CIO - Foundation Registered 01 Jul 2013

Charitable objects

THE OBJECTS OF THE CIO ARE: TO FURTHER OR BENEFIT THE RESIDENTS OF SELSEY AND THE SURROUNDING AREA 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.

Contact information

Address:	12 Coxes Road Selsey Chichester PO20 9AW
Phone:	01243601231
Email:	stuartjan2@aol.com
Website:	No information available

Receipts and Payments

The Selsey Hub

Registered Charity Number 1152658

Receipts and Payments Account for the year ended 31st July 2021

2019/20	Receipts	2020/21	2019/20	Payments	2020/21
£		£	£		£
7,015.01	Shop sales	5372.37	4,267.04	Shop Rent	1,067.00
1,002.17	Donations	16.59	1,163.20	Stock bought for resale	1,049.23
2,000.00	Selsey Community Forum		785.31	Utilities	425.33
10,000.00	Retail Grant		500.26	Insurance	458.84
11.32	Fundraising	0.11	284.00	PPL Licence	
			155.40	Voluntary Sector Service	150.4
			1,477.50	Artists	2,282.14
			660.59	Furniture, Equip., Material	701.45
				PPS	31.5
<u>20,028.50</u>	Sub Total	<u>5,389.07</u>	<u>9,293.30</u>	Sub Total	<u>6,165.89</u>
662.02	Balances brought forward	11397.22	11,397.22	Balances carried forward	10,620.40
<u>20,690.52</u>	TOTAL	<u>16,786.29</u>	<u>20,690.52</u>	TOTAL	<u>16,786.29</u>
The Charity made a deficit for the year		£776.82	Last year the Charity made a surplus		###
All funds are held without restriction as to use.					

Current

Selsey Hub

Cash Book

Totals	Income	Everyclick	Banking		Spend	Insurance	Water rate	Sundry	
	0	5143.69	16.59	5127.1	0	10578	458.84	156	0
Everyclick	16.59	16.59			Access Underwriting	458.84	458.84		
Banking	695		695		Business Stream	13		13	
Banking	3.71		3.71		Cheque 100458	134.11			
Banking	415		415		Celelia Cards	30.32			
Banking	96.2		96.2		Bookers	61.08			
Banking	115.2		115.2		Susan J Fuller	218			
Banking	146.3		146.3		H M Foster	26.39			
Banking	18.99		18.99		Joyce Slater	54.57			
Banking	85		85		Cheque 100461	24			
Banking	76.55		76.55		Cheque 100462	48			
Banking	98		98		Cheque 100460	162.4			
Banking	223.9		223.9		H Hilsdon	68			
Banking	140.6		140.6		Business Stream	13		13	
Banking	25.1		25.1		AFVS	50.4			
Banking	160		160		Bookers	61.14			
Banking	310		310		Bookers	59.12			
Banking	395		395		Bookers	38.15			
Banking	285		285		CRA	100			
Banking	280		280		Transfer to Saver	5000			
Banking	150		150		Octopus	24.46			
Banking	260		260		Cheque 100464	35.9			
Banking	100		100		Bookers	76.63			
Banking	146		146		Business Stream	13		13	

			Current		
Banking	245	245	Coop Group	24.55	
Banking	253	253	Octopus	41.36	
Banking	145.4	145.4	Tesco	69	
Banking	258.15	258.15	Bookers	17.98	
			H M Foster	42.55	
			Octopus	39.14	
			Cheque 100467	28	
			Business Stream	13	13
			Cheque 100466	67.2	
			Cheque 100468	24	
			Octopus	44.43	
			Business Stream	13	13
			Cheque 100469	100	
			Cheque 100470	27.29	
			H M Foster	12.57	
			Cheque 100471	53.6	
			Octopus	49	
			Business Stream	13	13
			Octopus	30.51	
			Cheque 100474	29.6	
			Cheque 100472	24	
			Business Stream	13	13
			Business Stream	13	13
			Cheque 100473	5.6	
			Business Stream	13	13
			Cheque 100475	61.2	
			Cheque 100476	12.4	

Current

Melanie Garre	270.56	
Susan J Fuller	94.4	
Octopus	11.8	
Octopus	1.34	
Business Stream	13	13
Bookers	126.82	
H M Foster	46.06	
Bernice Henry	60	
Cheque 100477	55.92	
Bookers	17.98	
Michael Heseltine	24	
K Wright	106.8	
Business Stream	13	13
Bookers	30.8	
B A Tipping	533	
Cheque 100485	196	
Cheque 100488	181.6	
Cheque 100486	79.2	
Cheque 100487	111.2	
Business Stream	13	13
Cheque 100478	32	
Cheque 100479	32	
Cheque 100481	32	
Cheque 100482	136	
Cheque 100480	20	
B A Tipping	534	
Cheque 100484	28	

Current

Bookers	106.51
H M Foster	18.48

Current										Total Bank
Purchases	Commissi	Subscripti	Accounta	Transfers	Energy	Rent	Maintena	Gift		Totals
904.22	2282.14	50.4	100	5000	269.33	1067	190.03	100		
							134.11			Opening B
61.08	30.32									Income
	218									Spend
26.39										Closing B
54.57										
	24									
	48									
	162.4									
	68									
		50.4								
61.14										
59.12										
38.15										
			100							
				5000						
					24.46					
35.9										
76.63										

		Current	
24.55		41.36	
69			
17.98			
42.55		39.14	
	28		
	67.2		
	24	44.43	
			100
12.57		27.29	
	53.6	49	
		30.51	
	29.6		
	24		
	5.6		
	61.2		
	12.4		

Current

270.56
94.4

11.8
1.34

126.82

46.06
60

55.92

17.98
24

106.8

30.8

533

196
181.6
79.2
111.2

32
32
32
136
20

534

28

Current

106.51
18.48

Current

< Account

	16148.3	16148.3	0
Balance	11004.6		11397.2
			11080.7
			316.52
	5143.69		
		10578	
Balance		5570.29	

Saver

Selsey Hub

Cash Book

Totals	Income	Interest	Transfer
	0 5000.11	0.11	5000
Interest	0.11	0.11	
Transfer	5000		5000

Petty Cash

Selsey Hub	Petty Cash Spend	Purchases	Cleaning	R & R	PPS		
	271.5	145.01	62.28	32.71	31.5	0	0
Tea Bags	6	6					
Milk	0.95	0.95					
Milk	0.9	0.9					
Milk	0.9	0.9					
Milk	0.9	0.9					
Sanitiser	3.99		3.99				
Loo Rolls	5.75		5.75				
Black Bags	3		3				
Batteries	5.25			5.25			
Milk	1.5	1.5					
Coffee	4.3	4.3					
Milk	1.3	1.3					
Milk	1.3	1.3					
Milk	1.3	1.3					
Notebook	2.5				2.5		
Dettol	4.4		4.4				
Coffee	3.6	3.6					
Milk	1.3	1.3					
Milk	1.3	1.3					
Coffee	3.6	3.6					
Milk	1.3	1.3					
Hand Wash	1.25		1.25				
Sanitiser	1.99		1.99				
Ledger Books	6.98				6.98		
A4 Cash book	3.49				3.49		

Petty Cash

Petty Cash Book	4.99			4.99
Clips	1.99			1.99
Clips	3.95			3.95
Milk	1.3	1.3		
Milk	1.3	1.3		
Milk	1.3	1.3		
Toilet Sundries	1		1	
Milk and Coffee	8.7	8.7		
Biscuits	4	4		
Timer	4.79		4.79	
Milk	1.3	1.3		
Postage	5			5
Milk	1.3	1.3		
Dishwasher tablets	5		5	
Timers	11.67		11.67	
Coffee	6	6		
Milk	1.3	1.3		
Milk	1.5	1.5		
Milk	0.96	0.96		
Dettol	4		4	
CP FtlDef	2.65		2.65	
Mince Pies	3.48	3.48		
Stationery	0.25			0.25
Wipes and sanitiser	10.17		10.17	
Milk	1.3	1.3		
Black bags	3		3	
Milk	1.3	1.3		
Mince Pies	1.74	1.74		
Milk	1.6	1.6		

Petty Cash

Coffee and Pies	8.2	8.2		
Tea bags	4	4		
Milk	1	1		
Milk	1.3	1.3		
Asda	1.94	1.94		
Milk	1.5	1.5		
Cream	1.85	1.85		
Sweet treats	1	1		
Milk	1.3	1.3		
Unknown	2.65	2.65		
Milk	1.3	1.3		
Coffee	7.2	7.2		
Kitchen cloths	2.35		2.35	
Milk	1.3	1.3		
Milk	2.2	2.2		
Window Cleaner	4.75		4.75	
Milk	1.3	1.3		
Milk	1.3	1.3		
Milk	1.3	1.3		
Coffee	7.2	7.2		
Battery	4		4	
Milk	1.75	1.75		
A Foster	2.99	2.99		
Milk	1.3	1.3		
Stationery	1.55			1.55
Milk	1.3	1.3		
Stationery	0.8			0.8
Milk	1.3	1.3		
Milk	1.5	1.5		

			Petty Cash
Masks	7		7
Coffee	7.2	7.2	
Milk	1.5	1.5	
Dishwasher tablets	5.98		5.98
Washing-up liquid	3		3
Various	9.5	9.5	

Petty Cash

The Selsey Hub

Total Account

Top Up

245.27

Opening Balance

53.75

Income

50

Spend

49.11

Unaccounted for

45.74

Closing Balance

46.67

Petty Cash

76.14	
245.27	
	271.5
0.09	
	50
<u>321.5</u>	<u>321.5</u>