



Trustees' Annual Report for the period

Period start date		Period end date	
From	<div>1</div> <div>April</div> <div>Year 2020</div>	To	<div>31</div> <div>Month March</div> <div>2021</div>

Section A Reference and administration details

Charity name **Goathland Community Hub and Sports Pavilion CIO**

Other names charity is known by

Registered charity number (if any) **1154880**

Charity's principal address **Goathland Community Hub and Sports Pavilion**

The Old Railway Line

Goathland, Whitby, North Yorkshire

Postcode

YO22 5LY

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	Keith Thompson	Chairman		
2	John Atkinson	Secretary		
3	Jeff Lawson	Treasurer		
4	Robert Goodwill			
5	Martin Holland			
6	Doc Rowe			
7	Vince Rutland			
8	Andrew Calvert			
9	Angus Nicholson			
10	Aubrey O'Brien			
11	Philip Heaton			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 3 September 2014

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are volunteers and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. THE OBJECT OF THE CIO IS TO MAINTAIN AND MANAGE A COMMUNITY HUB FOR THE USE OF THE INHABITANTS OF GOATHLAND AND ITS ENVIRONS IN NORTH YORKSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:
(A) MEETINGS, LECTURES AND CLASSES, AND
(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

2. AS THE TRUSTEES MAY DECIDE, TO ADVANCE EDUCATION OF THE PUBLIC IN PARISH OF GOATHLAND AND ITS ENVIRONS, BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE INCLUDING THE RUNNING OF A COMMUNITY LIBRARY AND MAINTAINING ARCHIVES OR OTHER EDUCATIONAL RESOURCES FOR THE BENEFIT OF THE SAID RESIDENTS.

The major aim of the charity is to run a community hub. The land for the hub has been purchased, the Hub built and fitted out. In locating the land for the hub and undertaking the fundraising necessary for the land purchase and construction the trustees have kept in mind the Charity Commission's guidance on public benefit. The hub is now being run for the benefit of the community details can be found in Section D

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees are grateful to the Goathland Cricket Club and the Goathland Plough Stots for their continuing help in fundraising.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year	<p>This year has been decimated by the Coronavirus Pandemic which effectively closed the facility for a year, income dropped effectively to zero and it was only the business rate support grants which kept the Hub moving forwards.</p> <p>Thanks to Northern Power Grid & their main contractors we managed to have a concrete plinth installed at the Hub to enable the marquee to be erected on firm ground and to enable a few small events under social distancing regulations to take place outside.</p> <p>The cricket club ceased playing all season as di all sporting activities, it was in short a year that is best forgotten.</p>
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Section E

Financial review

Brief statement of the charity's policy on reserves

We hold cash, at HSBC Bank, of £ all of which are unrestricted funds. These funds are held towards the cost of running the Hub, routine renewals and repairs, planned improvements and as a contingency fund.

Details of any funds materially in deficit

Not Applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The funds are held on deposit at HSBC.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	K Thompson	P J Lawson
Full name(s)	Keith Thompson	Peter Jeffrey Lawson
Position (eg Secretary, Chair, etc)	Chair	
Date	21 March 2022	



Receipts and Payments Accounts

Charity name GOATHLAND COMMUNITY HUB AND SPORTS PAVILION CO

Charity number (if any) 1154880

For the period from (start date) 010420

to (end date) 310321

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	969				50
GRANTS	30142				16700
INTEREST	11				39
HMRC					1766
VENUE INCOME	292				1765
OTHER	2715				12998
BOOK SALES	3624				
Sub total	37753				33318
A2 Asset and investment sales, etc	750				
Total receipts	38503				33318

A3 Payments

BUILDING COSTS	1398				17047
ADMIN					90
REPAIRS & RENEWALS	741				1676
WEBSITE	563				480
SUNDRIES					1220
BAR	337				6325
RUNNING COSTS	4886				3811
BOOKSALES	3568				
ARCHIVES	103				
Sub total	11596				30649
A4 Asset and investment purchases, etc	8222				3968
Total payments	19818				34617
Net of receipts/(payments)	18685				-1299
A5 Transfers between funds					
A6 Cash funds last year end	24093				25392
Cash funds this year end	42778				24093

Section B

Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
C/A HSBC	12669		
D/A HSBC	30109		
Total cash funds (agree balances with receipts and payments account(s))	42778		

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
LAND AT HUB		14750	
BUILDING GCH&SP		206524	
LAND CRICKET PITCH		-	
FURNITURE & EQUIP		55891	

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
LOAN		12000	

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval

2013/2014

2013/2014

P.J. LAWSON

20/3/2022

K. THOMPSON

22/3/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Goathland Community Hub & Sports Pavilion CIO

On accounts for the year
ended

31 March 2021

**Charity no
(if any)**

1154880

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Michael L. Jackson

Date:

19/3/2022

Name:

Michael L Jackson, MA (Oxon), CPFA (Retired)

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

Address: 12 Church Street, Adlington

Chorley, Lancashire,

PR7 4EX

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.