



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 April 2022	To	31 March 2023

## 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

The year saw the Hub recover to its optimal best from the day it opened in September 2017 featuring a wide variety of events both private and charitable, offering something for everyone.

It saw the completion of the cricket practice net area and the installation of a new batting cage which has proved to be exceptionally popular with the younger members of the cricketing club, allowing them to practice whenever they want in a safe environment.

The newly installed solar panels and the additional energy storage capacity has meant that across the year 72% of the Hubs energy is from the system installed in / at & on the building, a significant annual saving. Financially the hub has enjoyed another good year with the income from the bar proving to be a mainstay of the operation.

Thanks as ever have to be given to the volunteers without whom the Hub would struggle to deliver all that it does for the community and the public at large.

**Brief statement of the charity's policy on reserves**

We hold cash, at HSBC Bank, of £52,021 all of which is unrestricted funds. These funds are held towards the cost of running the Hub, routine renewals and repairs, planned improvements, repayment of an outstanding loan to the Hub 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 main source of funding in the year has been from bar takings at events and Grants.

The funds are held on deposit at HSBC.

**Section F****Other optional information****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	17 January 2023	



# Receipts and Payments Accounts

Charity name GOATHLAND COMMUNITY HUB AND SPORTS PAVILION CO

Charity number (if any) 1154880

For the period from (start date) 010422

to (end date) 310323

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 £
<b>A1 Receipts</b>						
GRANTS		7422				17677
INTEREST		165				3
VENUE INCOME		425				597
BAR		17001				6800
OTHER		2259				2924
BOOK SALES						870
GOATHLAND WELL BEING		3390				
	Sub total	30662				28861
<b>A2 Asset and investment sales, etc</b>						
		208				
	Total receipts	30870				28861
<b>A3 Payments</b>						
BUILDING COSTS		2298				4446
ADMIN		500				37
REPAIRS & RENEWALS		1317				1685
WEB SITE		375				498
BAR		8747				4460
RUNNING COSTS		6118				6321
ARCHIVES						39
BANK / SUMUP CHARGES		225				57
EVENTS		1335				221
GOATHLAND WELL BEING		1146				
	Sub total	22061				17764
<b>A4 Asset and investment purchases, etc</b>						
		3497				7166
	Total payments	25558				24930
	Net of receipts/(payments)	5312				3931
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
		46709				42778
	Cash funds this year end	52021				46709



# Section B

# Statement of assets and liabilities at the end of the period

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
C/A - HSBC	6694		
D/A - HSBC	45327		
Total cash funds (agree balances with receipts and payments account(s))	52021		

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
LAND AT HUB		14750	
BUILDING GCH&SP		213268	
LAND - CRICKET PITCH		-	
FIXTURES & EQUIPMENT		66554	

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

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

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

Signature  


Print name

PJ LAWSON

Date of approval

14/6/23





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

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

**On accounts for the year  
ended**

**31 March 2023**

**Charity no  
(if any)**

**1154880**

**Set out on pages**

(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 31 March 2023.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

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

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.

**Signed:**

*Michael L. Jackson*

**Date:**

**11 January 2024**

**Name:**

**Michael L. Jackson**

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

**MA (Oxon), Chartered Public Finance Accountant (CPFA) (Retired)**

**Address:**

**12 Church Street, Adlington**

**Chorley, Lancashire,**

**PR7 4EX**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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