

THE HALSTEAD COMMUNITY CENTRE CHARITABLE COMPANY

England & Wales · Charity number 1155631

Details

Other names	THE HALSTEAD COMMUNITY CENTRE MANAGEMENT COMPANY
Status	Registered
Legal form	Charitable company
Company number	08640332
Registered	2014-02-04
Register	View on the Charity Commission register

Contact

Address	7 Highfields Halstead Essex CO9 1NH
Phone	07733 138535
Email	jackieapell@aol.com

Activities

Objects: A) TO FURTHER OR BENEFIT THE RESIDENTS OF HALSTEAD 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.B) THE CHARITY AND ITS SUCCESSORS SHALL ENSURE THAT THE LAND IS NOT USED FOR RESIDENTIAL PURPOSES; ANDC) SUBJECT TO ARTICLE 34, THE CHARITY AND ITS SUCCESSORS (NOT INCLUDING ANY CHARGE IN ACCORDANCE WITH ARTICLE 4.1D SHALL NOT SELL OR TRANSFER TITLE OF THE LAND IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The aims and objectives of the Charity are to provide a new Community Building which will include facilities for education, information, economic development, sport and recreation. This new Community Hub will go a very long way to meet the need of the residents of Halstead and the surrounding area and ensure that Halstead is a sustainable, vibrant and thriving place to live.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£250,000	£1,380	-	-
2023-12-31	£0	£1,807	-	-
2022-12-31	£0	£1,191	-	-
2021-12-31	£0	£1,191	-	-
2020-12-31	£0	£1,696	-	-

Trustees

Name	Role	Appointed
JACQUELINE ANITA PELL	Chair	2013-09-14
BRIAN EDWARD DAY		2013-09-14
JENNIFER MARGARET SMITH		2013-09-14
ROY JOHN MARFLEET		2021-05-25

THE HALSTEAD COMMUNITY CENTRE CHARITABLE COMPANY

England & Wales - Charity number 1155631

Accounts

REGISTERED COMPANY NUMBER: 08640332 (England and Wales)
REGISTERED CHARITY NUMBER: 1155631

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims and objectives of the Charity are to provide a new Community Building which will include facilities for education, information, economic development, sport and recreation. This new Community hub will go a very long way to meet the need of the residents of Halstead and the surround area and ensure that Halstead is a sustainable, vibrant and thriving place to live.

The new building will be the focal point of the town and will act as a community hub or 'one stop shop' for people of all ages. Its aim is to meet the needs of the wider community now and into the foreseeable future. It will be designed to incorporate state of the art energy efficiency measures and renewable technologies to ensure that it minimises its running costs and is financially sustainable.

Current status

Presently, the Trustees are in conversation with the landowners agents Savills. These, the Environmental Agency, together with other agencies have advised and reported on the present condition of contamination on the land and continue to monitor. All are working with the Trustees to find a solution to the costs relating to the decontamination.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08640332 (England and Wales)

Registered Charity number

1155631

Registered office

7 Highfields
Halstead
Essex
CO9 1NH

Trustees

Mrs J M Abrams
B E Day
Ms J A Pell
Ms J M Smith
R J Marfleet

R Iles resigned as a trustee on 30 September 2024,

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Solicitors

Greene and Greene
80 Guildhall Street
Bury St Edmunds
Suffolk
IP33 1QB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22nd September 2025 and signed on its behalf by:

Jennifer Smith

Ms J M Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

Independent examiner's report to the trustees of The Halstead Community Centre Charitable Company ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Andrew Stopps FCCA ATT

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date:

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS			
Tangible assets	4	193,016	160,020
CURRENT ASSETS			
Debtors	5	6,004	461
Cash at bank		<u>662,683</u>	<u>452,573</u>
		668,687	453,034
CREDITORS			
Amounts falling due within one year	6	(829)	(800)
		<u>667,858</u>	<u>452,234</u>
NET CURRENT ASSETS			
		<u>667,858</u>	<u>452,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>860,874</u>	<u>612,254</u>
NET ASSETS			
		<u>860,874</u>	<u>612,254</u>
FUNDS			
Unrestricted funds	7	<u>860,874</u>	<u>612,254</u>
TOTAL FUNDS			
		<u>860,874</u>	<u>612,254</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**BALANCE SHEET - continued
31 DECEMBER 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20th September 2025 and were signed on its behalf by:

J M Smith
J M Smith - Trustee

B E Day
B E Day - Trustee

The notes form part of these financial statements

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Costs are allocated and apportioned within the SOFA in accordance with the type of cost incurred and to the fund (restricted or unrestricted) to which the cost relates.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Other	<u>1,807</u>
NET INCOME/(EXPENDITURE)	(1,807)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>614,061</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>612,254</u></u>

4. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 January 2024	160,020	390	160,410
Additions	<u>32,996</u>	<u>-</u>	<u>32,996</u>
At 31 December 2024	<u>193,016</u>	<u>390</u>	<u>193,406</u>
DEPRECIATION			
At 1 January 2024 and 31 December 2024	<u>-</u>	<u>390</u>	<u>390</u>
NET BOOK VALUE			
At 31 December 2024	<u>193,016</u>	<u>-</u>	<u>193,016</u>
At 31 December 2023	<u>160,020</u>	<u>-</u>	<u>160,020</u>

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24	31.12.23
		£	£
VAT		5,705	169
Prepayments		<u>299</u>	<u>292</u>
		<u>6,004</u>	<u>461</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24	31.12.23
		£	£
Other creditors		500	500
Accrued expenses		<u>329</u>	<u>300</u>
		<u>829</u>	<u>800</u>

7. MOVEMENT IN FUNDS			
		Net movement in funds	At
	At 1.1.24	£	31.12.24
	£	£	£
Unrestricted funds			
General fund	612,254	248,620	860,874
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>612,254</u>	<u>248,620</u>	<u>860,874</u>

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

		Incoming resources	Resources expended	Movement in funds
		£	£	£
Unrestricted funds				
General fund	250,000	(1,380)	248,620	
	<u> </u>	<u> </u>	<u> </u>	
TOTAL FUNDS	<u>250,000</u>	<u>(1,380)</u>	<u>248,620</u>	

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	614,061	(1,807)	612,254
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>614,061</u>	<u>(1,807)</u>	<u>612,254</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,807)	(1,807)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>-</u>	<u>(1,807)</u>	<u>(1,807)</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	614,061	246,813	860,874
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>614,061</u>	<u>246,813</u>	<u>860,874</u>

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. 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	250,000	(3,187)	246,813
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>250,000</u>	<u>(3,187)</u>	<u>246,813</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>250,000</u>	<u>-</u>
Total incoming resources	250,000	-
 EXPENDITURE		
Support costs		
Other		
Insurance	750	731
Postage and stationery	22	-
Legal and professional fees	29	595
Confirmation statement fee	-	26
Independent examiners fee	330	299
Sage subscription	173	156
Sundry expenses	<u>76</u>	<u>-</u>
	<u>1,380</u>	<u>1,807</u>
Total resources expended	<u>1,380</u>	<u>1,807</u>
Net income/(expenditure)	<u>248,620</u>	<u>(1,807)</u>

This page does not form part of the statutory financial statements

**THE HALSTEAD COMMUNITY CENTRE
CHARITABLE COMPANY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 Unrestricted fund £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	<u>250,000</u>	<u>-</u>
EXPENDITURE ON		
Administrative expenses	<u>1,380</u>	<u>1,807</u>
NET INCOME/(EXPENDITURE)	248,620	(1,807)
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>612,254</u>	<u>614,061</u>
TOTAL FUNDS CARRIED FORWARD	<u>860,874</u>	<u>612,254</u>

The notes form part of these financial statements