

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales · Charity number 1157709

Details

Status Registered

Legal form Charitable company

Company number [07950960](#)

Registered 2014-07-03

Register [View on the Charity Commission register](#)

Contact

Address Westminster Road
Hoole
Chester
Cheshire
CH2 3AP

Phone 01244341936

Email admin@hoolecommunitycentre.org.uk

Website www.hoolecommunitycentre.org.uk

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF HOOLE AND THE SURROUNDING NEIGHBOURHOODS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, AGE 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 AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. 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 AND 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. 2. SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: Further the residents of Hoole and surrounding neighbourhoods, without distinction of sex, sexual orientation, race, age or of political, religious or other opinions in a common effort to advance education and

to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£233,748	£230,034	-	-
2024-02-29	£189,067	£189,598	-	-
2023-02-28	£162,877	£178,568	-	-
2022-02-28	£160,603	£133,867	-	-
2021-02-28	£155,901	£141,037	-	-

Trustees

Name	Role	Appointed
RODERICK HEATHER	Chair	2017-05-15
Christine Wilson		2024-10-01
Eileen O'Meara		2024-10-01
Noel Frith		2023-07-31
Roger Davey		2023-07-31
Thomas Mark Addison		2024-12-01

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales - Charity number 1157709

Accounts

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 28 February 2025
for
Hoole Community Development Trust**

Hoole Community Development Trust

**Contents of the Financial Statements
for the Year Ended 28 February 2025**

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Hoole Community Development Trust

**Company Information
for the Year Ended 28 February 2025**

DIRECTORS:

A R K Black
R J Heather
Mrs A C M Lewis
M Butler
R J Davey
N Frith

REGISTERED OFFICE:

Hoole Community Centre Westminster Road
Hoole
Chester
Cheshire
CH2 3AP

REGISTERED NUMBER:

07950960 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Hoole Community Development Trust

**Report of the Directors
for the Year Ended 28 February 2025**

The directors present their report with the financial statements of the company for the year ended 28 February 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2024 to the date of this report.

A R K Black
R J Heather
Mrs A C M Lewis

Other changes in directors holding office are as follows:

Mrs P Higgins - resigned 31 March 2024
M Butler - appointed 17 June 2024
R J Davey - appointed 15 June 2024
N Frith - appointed 15 June 2024

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

ON BEHALF OF THE BOARD:

.....
R J Heather - Director

Date:

Hoole Community Development Trust

**Statement of Income and
Retained Earnings
for the Year Ended 28 February 2025**

	28.2.25 £	29.2.24 £
REVENUE	231,888	187,777
Administrative expenses	230,034	190,914
OPERATING PROFIT/(LOSS)	1,854	(3,137)
Interest receivable and similar income	1,860	1,290
PROFIT/(LOSS) BEFORE TAXATION	3,714	(1,847)
Tax on profit/(loss)	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	3,714	(1,847)
Retained earnings at beginning of year	66,972	68,819
RETAINED EARNINGS AT END OF YEAR	<u>70,686</u>	<u>66,972</u>

The notes form part of these financial statements

Hoole Community Development Trust (Registered number: 07950960)

**Balance Sheet
28 February 2025**

	Notes	28.2.25 £	29.2.24 £
CURRENT ASSETS			
Debtors	4	13,228	5,477
Cash at bank and in hand		95,084	83,117
		<u>108,312</u>	<u>88,594</u>
CREDITORS			
Amounts falling due within one year	5	(37,626)	(21,622)
		<u>70,686</u>	<u>66,972</u>
NET CURRENT ASSETS			
		<u>70,686</u>	<u>66,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70,686</u>	<u>66,972</u>
RESERVES			
Retained earnings		<u>70,686</u>	<u>66,972</u>
MEMBERS' FUNDS		<u>70,686</u>	<u>66,972</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

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

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:

.....
R J Heather - Director

The notes form part of these financial statements

Hoole Community Development Trust

Notes to the Financial Statements for the Year Ended 28 February 2025

1. STATUTORY INFORMATION

Hoole Community Development Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2024 - 7).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.25	29.2.24
	£	£
Trade debtors	12,593	4,849
Prepayments	635	628
	<hr/>	<hr/>
	13,228	5,477
	<hr/> <hr/>	<hr/> <hr/>

Hoole Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2025**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.25	29.2.24
	£	£
Trade creditors	28,084	10,166
Social security and other taxes	1,762	711
Pensions payable	462	220
Other creditors	4,329	3,874
Accrued expenses	2,989	6,651
	<u>37,626</u>	<u>21,622</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hoole Community Development Trust**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoole Community Development Trust for the year ended 28 February 2025 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hoole Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoole Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Hoole Community Development Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoole Community Development Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hoole Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hoole Community Development Trust. You consider that Hoole Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoole Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Date:

Hoole Community Development Trust

**Detailed Profit and Loss Account
for the Year Ended 28 February 2025**

	28.2.25		29.2.24	
	£	£	£	£
Sales		231,888		187,777
Other income				
Deposit account interest		1,860		1,290
		233,748		189,067
Expenditure				
Rent	-		6,000	
Rates and water	2,155		1,649	
Gas and electricity	20,693		32,138	
Waste	3,185		3,070	
Wages	117,166		94,940	
Hire of plant and machinery	2,213		1,488	
Telephone	704		949	
Post and stationery	327		581	
Licences and insurance	1,810		1,659	
Cafe food and consumables	36,654		28,994	
Repairs and renewals	28,118		5,581	
Subcontractor costs	1,540		2,215	
Sundry expenses	6,915		8,069	
Accountancy	1,644		1,793	
Subscriptions	84		120	
Legal fees	5,167		352	
		228,375		189,598
		5,373		(531)
Finance costs				
Bank charges		1,659		1,316
NET PROFIT/(LOSS)		3,714		(1,847)

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales - Charity number 1157709

Accounts

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 29 February 2024
for
Hoole Community Development Trust**

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Hoole Community Development Trust

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Hoole Community Development Trust

**Company Information
for the Year Ended 29 February 2024**

DIRECTORS:

A R K Black
R J Heather
Mrs A C M Lewis
Mrs P Higgins

REGISTERED OFFICE:

Hoole Community Centre Westminster Road
Hoole
Chester
Cheshire
CH2 3AP

REGISTERED NUMBER:

07950960 (England and Wales)

ACCOUNTANTS:

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Hoole Community Development Trust

**Report of the Directors
for the Year Ended 29 February 2024**

The directors present their report with the financial statements of the company for the year ended 29 February 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2023 to the date of this report.

A R K Black
R J Heather
Mrs A C M Lewis
Mrs P Higgins

Other changes in directors holding office are as follows:

A G V Riddell - resigned 30 December 2023
P J Tasker - resigned 30 December 2023

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

ON BEHALF OF THE BOARD:

.....
R J Heather - Director

Date:

DRAFT

Hoole Community Development Trust

**Statement of Income and
Retained Earnings
for the Year Ended 29 February 2024**

	29.2.24 £	28.2.23 £
REVENUE	187,777	162,877
Administrative expenses	<u>190,914</u>	<u>178,568</u>
OPERATING LOSS	(3,137)	(15,691)
Interest receivable and similar income	<u>1,290</u>	<u>-</u>
LOSS BEFORE TAXATION	(1,847)	(15,691)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	(1,847)	(15,691)
Retained earnings at beginning of year	<u>68,819</u>	<u>84,510</u>
RETAINED EARNINGS AT END OF YEAR	<u><u>66,972</u></u>	<u><u>68,819</u></u>

The notes form part of these financial statements

Hoole Community Development Trust (Registered number: 07950960)

**Balance Sheet
29 February 2024**

	Notes	29.2.24 £	28.2.23 £
CURRENT ASSETS			
Debtors	4	5,477	17,823
Cash at bank and in hand		83,117	70,010
		<u>88,594</u>	<u>87,833</u>
CREDITORS			
Amounts falling due within one year	5	(21,622)	(19,014)
NET CURRENT ASSETS		<u>66,972</u>	<u>68,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,972</u>	<u>68,819</u>
RESERVES			
Retained earnings		66,972	68,819
MEMBERS' FUNDS		<u>66,972</u>	<u>68,819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

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

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:

.....
R J Heather - Director

The notes form part of these financial statements

Hoole Community Development Trust

Notes to the Financial Statements for the Year Ended 29 February 2024

1. STATUTORY INFORMATION

Hoole Community Development Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2023 - 6).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.24	28.2.23
	£	£
Trade debtors	4,849	16,211
Prepayments	628	1,612
	<hr/>	<hr/>
	5,477	17,823
	<hr/> <hr/>	<hr/> <hr/>

Hoole Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 29 February 2024**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	29.2.24	28.2.23
	£	£
Trade creditors	10,166	4,035
Social security and other taxes	711	52
Pensions payable	220	-
Other creditors	3,874	3,639
Accrued expenses	6,651	11,288
	<u>21,622</u>	<u>19,014</u>

DRAFT

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hoole Community Development Trust**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoole Community Development Trust for the year ended 29 February 2024 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hoole Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoole Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Hoole Community Development Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoole Community Development Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hoole Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hoole Community Development Trust. You consider that Hoole Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoole Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
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CH1 2DS

Date:

Hoole Community Development Trust

**Detailed Profit and Loss Account
for the Year Ended 29 February 2024**

	29.2.24		28.2.23	
	£	£	£	£
Sales		187,777		162,877
Other income				
Deposit account interest		1,290		-
		<u>189,067</u>		<u>162,877</u>
Expenditure				
Rent	6,000		12,000	
Rates and water	1,649		1,156	
Gas and electricity	32,138		19,560	
Waste	3,070		3,343	
Wages	94,940		88,454	
Hire of plant and machinery	1,488		1,531	
Telephone	949		716	
Post and stationery	581		1,480	
Licences and insurance	1,659		1,528	
Cafe food and consumables	28,994		22,818	
Repairs and renewals	5,581		7,722	
Subcontractor costs	2,215		377	
Sundry expenses	8,069		6,213	
Accountancy	1,793		1,013	
Subscriptions	120		475	
Legal fees	352		9,945	
		<u>189,598</u>	<u>178,331</u>	
		(531)	(15,454)	
Finance costs				
Bank charges		1,316		237
NET LOSS		<u>(1,847)</u>		<u>(15,691)</u>

This page does not form part of the statutory financial statements

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales - Charity number 1157709

Accounts

**Report of the Directors and
Unaudited Financial Statements
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Hoole Community Development Trust

**Company Information
for the Year Ended 28 February 2023**

DIRECTORS:

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

REGISTERED OFFICE:

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Hoole Community Development Trust

**Report of the Directors
for the Year Ended 28 February 2023**

The directors present their report with the financial statements of the company for the year ended 28 February 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2022 to the date of this report.

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

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

ON BEHALF OF THE BOARD:

.....
R J Heather - Director

Date:

Hoole Community Development Trust

**Statement of Income and
Retained Earnings
for the Year Ended 28 February 2023**

	28.2.23 £	28.2.22 £
REVENUE	162,877	160,603
Administrative expenses	<u>178,568</u>	<u>134,142</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION	(15,691)	26,461
Tax on (loss)/profit	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	(15,691)	26,461
Retained earnings at beginning of year	84,510	58,049
RETAINED EARNINGS AT END OF YEAR	<u><u>68,819</u></u>	<u><u>84,510</u></u>

The notes form part of these financial statements

Balance Sheet
28 February 2023

	Notes	28.2.23 £	28.2.22 £
CURRENT ASSETS			
Debtors	4	17,823	16,289
Cash at bank and in hand		<u>70,010</u>	<u>78,522</u>
		87,833	94,811
CREDITORS			
Amounts falling due within one year	5	<u>(19,014)</u>	<u>(10,301)</u>
NET CURRENT ASSETS		<u>68,819</u>	<u>84,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,819</u>	<u>84,510</u>
RESERVES			
Retained earnings		<u>68,819</u>	<u>84,510</u>
MEMBERS' FUNDS		<u>68,819</u>	<u>84,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

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The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
R J Heather - Director

Hoole Community Development Trust

Notes to the Financial Statements for the Year Ended 28 February 2023

1. STATUTORY INFORMATION

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The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2022 - 6).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.23	28.2.22
	£	£
Trade debtors	16,211	5,355
Other debtors	-	9,736
Prepayments	1,612	1,198
	<u>17,823</u>	<u>16,289</u>

Hoole Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2023**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.23	28.2.22
	£	£
Trade creditors	4,035	2,754
Social security and other taxes	52	-
Other creditors	3,639	3,286
Accrued expenses	11,288	4,261
	<u>19,014</u>	<u>10,301</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hoole Community Development Trust**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoole Community Development Trust for the year ended 28 February 2023 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hoole Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoole Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Hoole Community Development Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoole Community Development Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hoole Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hoole Community Development Trust. You consider that Hoole Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoole Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Date:

Hoole Community Development Trust

Detailed Profit and Loss Account for the Year Ended 28 February 2023

	28.2.23		28.2.22	
	£	£	£	£
Turnover				
Sales	162,877		94,144	
Grants and services provided	-		66,459	
	-	162,877	160,603	
Expenditure				
Rent	12,000		12,000	
Rates and water	1,156		1,031	
Gas and electricity	19,560		7,460	
Waste	3,343		1,615	
Wages	88,454		78,131	
Hire of plant and machinery	1,531		-	
Telephone	716		691	
Post and stationery	1,480		909	
Advertising	-		25	
Licences and insurance	1,528		1,562	
Café food and consumables	22,818		6,135	
Repairs and renewals	7,722		18,171	
Subcontractor costs	377		-	
Sundry expenses	6,213		3,095	
Accountancy	1,013		927	
Subscriptions	475		140	
Legal fees	9,945		1,975	
	-	178,331	133,867	
		(15,454)	26,736	
Finance costs				
Bank charges		237	275	
NET (LOSS)/PROFIT		(15,691)	26,461	

This page does not form part of the statutory financial statements

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales - Charity number 1157709

Accounts

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 28 February 2022
for
Hoole Community Development Trust**

Hoole Community Development Trust

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Hoole Community Development Trust

**Company Information
for the Year Ended 28 February 2022**

DIRECTORS:

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

REGISTERED OFFICE:

Hoole Community Centre Westminster Road
Hoole
Chester
Cheshire
CH2 3AP

REGISTERED NUMBER:

07950960 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Hoole Community Development Trust

Report of the Directors for the Year Ended 28 February 2022

The directors present their report with the financial statements of the company for the year ended 28 February 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2021 to the date of this report.

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

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

ON BEHALF OF THE BOARD:

R J Heather - Director

20 December 2022

Hoole Community Development Trust

**Statement of Income and
Retained Earnings
for the Year Ended 28 February 2022**

	28.2.22 £	28.2.21 £
REVENUE	160,603	155,901
Administrative expenses	<u>134,142</u>	<u>141,037</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	26,461	14,864
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	26,461	14,864
Retained earnings at beginning of year	58,049	43,185
RETAINED EARNINGS AT END OF YEAR	<u><u>84,510</u></u>	<u><u>58,049</u></u>

The notes form part of these financial statements

Hoole Community Development Trust (Registered number: 07950960)

**Balance Sheet
28 February 2022**

	Notes	28.2.22 £	28.2.21 £
CURRENT ASSETS			
Debtors	5	16,289	1,549
Cash at bank and in hand		78,522	69,363
		<u>94,811</u>	<u>70,912</u>
CREDITORS			
Amounts falling due within one year	6	(10,301)	(12,863)
NET CURRENT ASSETS		<u>84,510</u>	<u>58,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,510</u>	<u>58,049</u>
RESERVES			
Retained earnings		<u>84,510</u>	<u>58,049</u>
MEMBERS' FUNDS		<u>84,510</u>	<u>58,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2022 and were signed on its behalf by:

R J Heather - Director

The notes form part of these financial statements

Hoole Community Development Trust

Notes to the Financial Statements for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

Hoole Community Development Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc	- 33% on cost
-------------------------	---------------

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2021 - 6).

Hoole Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2022**

4.	PROPERTY, PLANT AND EQUIPMENT		Plant and machinery etc £
	COST		
	At 1 March 2021		8,936
	Disposals		(8,936)
			<hr/>
	At 28 February 2022		-
			<hr/>
	DEPRECIATION		
	At 1 March 2021		8,936
	Eliminated on disposal		(8,936)
			<hr/>
	At 28 February 2022		-
			<hr/>
	NET BOOK VALUE		
	At 28 February 2022		-
			<hr/> <hr/>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		28.2.22	28.2.21
		£	£
	Trade debtors	5,355	-
	Other debtors	9,736	-
	Prepayments	1,198	1,549
		<hr/>	<hr/>
		16,289	1,549
		<hr/> <hr/>	<hr/> <hr/>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		28.2.22	28.2.21
		£	£
	Trade creditors	2,754	4,895
	Other creditors	3,286	1,743
	Accrued expenses	4,261	6,225
		<hr/>	<hr/>
		10,301	12,863
		<hr/> <hr/>	<hr/> <hr/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hoole Community Development Trust**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoole Community Development Trust for the year ended 28 February 2022 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hoole Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoole Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Hoole Community Development Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoole Community Development Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hoole Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hoole Community Development Trust. You consider that Hoole Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoole Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

20 December 2022

Hoole Community Development Trust

Detailed Profit and Loss Account for the Year Ended 28 February 2022

	28.2.22		28.2.21	
	£	£	£	£
Turnover				
Sales	94,144		87,759	
Grants and services provided	66,459		68,142	
	<u> </u>	160,603	<u> </u>	155,901
Expenditure				
Rent	12,000		18,000	
Rates and water	1,031		585	
Gas and electricity	7,460		6,642	
Waste	1,615		1,278	
Wages	78,131		86,857	
Telephone	691		692	
Post and stationery	909		596	
Advertising	25		15	
Licences and insurance	1,562		2,643	
Cafe food and consumables	6,135		1,954	
Repairs and renewals	18,171		10,299	
Sundry expenses	3,095		2,813	
Accountancy	927		730	
Subscriptions	140		67	
Legal fees	1,975		3,831	
Bad debts	-		4,000	
	<u> </u>	133,867	<u> </u>	141,002
		<u> </u>		<u> </u>
		26,736		14,899
Finance costs				
Bank charges		275		35
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		26,461		14,864

This page does not form part of the statutory financial statements

HOOLE COMMUNITY DEVELOPMENT TRUST

England & Wales - Charity number 1157709

Accounts

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 28 February 2021
for
Hoole Community Development Trust**

Hoole Community Development Trust

**Contents of the Financial Statements
for the Year Ended 28 February 2021**

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Hoole Community Development Trust

**Company Information
for the Year Ended 28 February 2021**

DIRECTORS:

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

REGISTERED OFFICE:

Hoole Community Centre Westminster Road
Hoole
Chester
Cheshire
CH2 3AP

REGISTERED NUMBER:

07950960 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Hoole Community Development Trust

**Report of the Directors
for the Year Ended 28 February 2021**

The directors present their report with the financial statements of the company for the year ended 28 February 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2020 to the date of this report.

A R K Black
A G V Riddell
R J Heather
Mrs A C M Lewis
P J Tasker
Mrs P Higgins

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

ON BEHALF OF THE BOARD:

.....
R J Heather - Director

Date:

Hoole Community Development Trust

**Statement of Income and
Retained Earnings
for the Year Ended 28 February 2021**

	28.2.21 £	29.2.20 £
REVENUE	155,901	182,456
Administrative expenses	141,037	161,145
OPERATING PROFIT	14,864	21,311
Interest receivable and similar income	-	1
PROFIT BEFORE TAXATION	14,864	21,312
Tax on profit	-	-
PROFIT FOR THE FINANCIAL YEAR	14,864	21,312
Retained earnings at beginning of year	43,185	21,873
RETAINED EARNINGS AT END OF YEAR	<u>58,049</u>	<u>43,185</u>

The notes form part of these financial statements

Hoole Community Development Trust (Registered number: 07950960)

**Balance Sheet
28 February 2021**

	Notes	28.2.21 £	29.2.20 £
CURRENT ASSETS			
Debtors	5	1,549	12,204
Cash at bank and in hand		69,363	48,174
		<u>70,912</u>	<u>60,378</u>
CREDITORS			
Amounts falling due within one year	6	(12,863)	(17,193)
NET CURRENT ASSETS			
		<u>58,049</u>	<u>43,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u><u>58,049</u></u>	<u><u>43,185</u></u>
RESERVES			
Retained earnings		<u>58,049</u>	<u>43,185</u>
MEMBERS' FUNDS			
		<u><u>58,049</u></u>	<u><u>43,185</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company.

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

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
R J Heather - Director

Hoole Community Development Trust

Notes to the Financial Statements for the Year Ended 28 February 2021

1. STATUTORY INFORMATION

Hoole Community Development Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2020 - 6).

Hoole Community Development Trust

**Notes to the Financial Statements - continued
for the Year Ended 28 February 2021**

4. PROPERTY, PLANT AND EQUIPMENT

Plant and
machinery
etc
£

COST

At 1 March 2020
and 28 February 2021

8,936

DEPRECIATION

At 1 March 2020
and 28 February 2021

8,936

NET BOOK VALUE

At 28 February 2021

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade debtors	-	10,204
Prepayments	1,549	2,000
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>
	1,549	12,204
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade creditors	4,895	2,321
Other creditors	1,743	5,645
Accrued expenses	6,225	9,227
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>
	12,863	17,193
	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 10%; margin-left: auto; margin-right: 0;"/>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hoole Community Development Trust**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoole Community Development Trust for the year ended 28 February 2021 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hoole Community Development Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hoole Community Development Trust and state those matters that we have agreed to state to the Board of Directors of Hoole Community Development Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoole Community Development Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hoole Community Development Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hoole Community Development Trust. You consider that Hoole Community Development Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoole Community Development Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Date:

Hoole Community Development Trust

Detailed Profit and Loss Account for the Year Ended 28 February 2021

	28.2.21		29.2.20	
	£	£	£	£
Turnover				
Sales	87,759		146,361	
Grants and services provided	68,142		36,095	
	<u> </u>	155,901	<u> </u>	182,456
Other income				
Deposit account interest		-		1
		<u> </u>		<u> </u>
		155,901		182,457
Expenditure				
Rent	18,000		18,000	
Rates and water	585		1,771	
Electricity	3,567		8,760	
Waste	1,278		1,915	
Wages	86,857		97,041	
Heating	3,075		2,894	
Telephone	692		849	
Post and stationery	596		-	
Advertising	15		-	
Licences and insurance	2,643		(694)	
Cafe food and consumables	1,954		18,308	
Repairs and renewals	10,299		4,093	
Sundry expenses	2,813		7,496	
Accountancy	730		712	
Subscriptions	67		-	
Legal fees	3,831		-	
Bad debts	4,000		-	
	<u> </u>	141,002	<u> </u>	161,145
		<u> </u>		<u> </u>
		14,899		21,312
Finance costs				
Bank charges		35		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		14,864		21,312