

COMMUNITY HALLS IN PARTNERSHIP

England & Wales · Charity number 1163728

Details

Other names HYTHE COMMUNITY CENTRE, HCC

Status Registered

Legal form CIO

Registered 2015-09-24

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

Contact

Address Hythe Community Centre
1 Ventura Drive
Colchester
CO1 2FG

Phone 01206870266

Email admin@community-centre.org.uk

Website hythecommunitycentre.org.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE TO:(A) TO FURTHER OR BENEFIT THE RESIDENTS OF THE COMMUNITIES IN WHICH WE OPERATE WITHIN THE BOUNDARIES OF COLCHESTER BOROUGH AND ESSEX, 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF COMMUNITY FACILITIES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A FACILITY FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Community Centre hall hire for the Colchester area. Based at the Hythe Community Centre, we are a community hub for other community centres in Colchester which ensures their sustainability.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£177,719	£159,539	-	-
2024-03-31	£149,813	£146,389	-	-
2023-03-31	£124,669	£111,299	-	-
2022-03-31	£112,496	£105,464	-	-
2021-03-31	£99,267	£108,109	-	-

Trustees

Name	Role	Appointed
ANGUS KERR	Chair	2015-09-24
ANITA GREGORY		2017-04-01
Andrew Merz		2023-05-25
Bryan Morrissey		2022-07-28
Lee Scordis		2022-05-26
Stephen Lee		2023-11-23

COMMUNITY HALLS IN PARTNERSHIP

England & Wales - Charity number 1163728

Accounts

COMMUNITY HALLS IN PARTNERSHIP

Charity number 1163728

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025



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COMMUNITY HALLS IN PARTNERSHIP

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COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2025.

1. Legal and Administrative information

Governing document

Date of constitution (last amended):
11.5.15

Objects of the Charity

The objects of the CIO are:

(A) To further or benefit the residents of the communities in which we operate within the boundaries of Colchester Borough and Essex, 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. In furtherance of these objects but not otherwise, the trustees shall have power to:

(B) To establish or secure community facilities and to maintain or manage or co-operate with any statutory authority, voluntary and other organisations in the maintenance and management of such a facility for activities promoted by the charity in furtherance of these objects
The organisation shall be non-party in politics and non-sectarian in religion.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Specific investment powers

In furtherance of the said objects, but not otherwise, the Association shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Registered Office

The principal office of the CIO is:

Hythe Community Centre
1 Ventura Drive, Colchester, Essex, CO1 2FG, England

Charity number

1163728

Professional advisers

- **Bankers:**

Barclays Bank PLC, 9 High Street, Colchester.

- **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

- **Solicitors:**

Ellison & Co, Headgate Court, Head Street, Colchester.

- **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Chairman

Angus Kerr

Secretary

Merle Johnson

Treasurer

Anita Gregory

Other Trustees

Bryan Morrissey

Lee Scordis

Stephen Lee

Andrew Merz

Name of person entitled to appoint any charity trustee: All trustees

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

2. Activities and Achievements

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future services. Our focus remains to provide low cost or free recreational, healthy and educational activities for the community we serve. This includes Music Academy and dance for young people, community fun events and family learning programmes which are imperative for improving social cohesion in an area currently under extensive regeneration. The centre offers low cost or free of charge hall hire to groups that offer public benefit, for example, toddler group, fitness classes, addiction support groups, local resident meetings and educational activities. Hope Church Colchester is currently based at the centre who provide many services to the community in addition to the centre's own programme. We also accommodate HCRG/CAMHS who offer mental health services to young people.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

Achievements include:

Opening a Youth Club to local children aged 11 years and older. This has been a great success and is supported both by Essex Youth Services and Essex Boys and Girls Clubs. We have received funding from one of our local councillors to support the club and ensure its sustainability for the coming year. The Youth Club runs every Friday evening, term time 6pm-8pm and we have a good number of local volunteers overseeing the club each week.

We held our Summer Fun Day in August 2024 which was very well attended and Christmas Fair which were both free to our local community. All children visited Santa and received a free gift along with free refreshments. Thank you to our local councillors for supporting both of these events.

Running Bigger, Stronger, Fitter sessions with MissFits Workout at Abbots Community Hall to enable local residents to come along to free fitness sessions within the Fitness Hub at Abbots.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

3. Financial information

Funding

Thanks to Colchester City Council for funding towards our Fun Days and Youth Club and to Essex County Council for our Bigger, Stronger, Fitter session with MissFits Workout.

Income

Income from room hire and grants total £177,719.

Reserves Policy

Community Halls in Partnership requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. To provide a fund of £20,000 to cover buildings and maintenance for the Hythe Community Centre building and Abbot's Community Hall.
5. Meet the Charities Commission recommended good practice of having a £20,000 Personnel Reserve.

4. Plans for the Future

Our plans going forward for the following year are to:

- Refurbishment of offices.
- Continue ongoing maintenance on the centre to keep it to its high standard.
- Retain our high profile and relevance to local needs through effective consultation, networking and partnership working.
- Support the Youth Club to ensure smooth operational running for our local community.
- Run School holiday workshops for low income families in the area.

In addition to the current program of services and partnership working, we will continue to develop our services and infrastructure and adapt to changes in financial and evaluation and monitoring criteria to ensure we meet our commitments to public benefit in the most cost effective way.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

5. Declaration of Interest

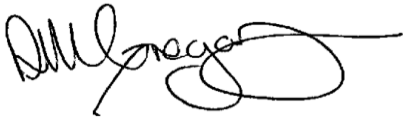
Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- No trustees benefited from their role in this financial year.

Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anita Gregory
Treasurer

Date 2nd December 2025

COMMUNITY HALLS IN PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Community Halls in Partnership for the year ended 31 March 2025 which are set out on pages 7 to 12.

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 (2) of the Charities Act 2011 (The Act) but 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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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

David Courtier FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 03/12/2025

COMMUNITY HALLS IN PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted Fund £	Restricted Fund £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	-	700	700	5,437
Charitable activities	3	171,753	4,235	175,988	143,972
Raising funds		1,031	-	1,031	404
		<u>172,784</u>	<u>4,935</u>	<u>177,719</u>	<u>149,813</u>
Resources expended					
Cost of generating funds					
Charitable activities	4	153,620	5,919	159,539	146,389
		<u>153,620</u>	<u>5,919</u>	<u>159,539</u>	<u>146,389</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>19,164</u>	<u>(984)</u>	<u>18,180</u>	<u>3,424</u>
Balances brought forward					
As at 1 April 2024		155,409	2,752	158,161	154,737
Balances carried forward					
As at 31 March 2025		<u><u>174,573</u></u>	<u><u>1,768</u></u>	<u><u>176,341</u></u>	<u><u>158,161</u></u>

Notes on page 9 - 11 form part of these accounts

COMMUNITY HALLS IN PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2025

		2025 £	2024 £
Fixed assets			
Tangible assets	7	564	752
		<u>564</u>	<u>752</u>
Current assets			
Cash at bank and in hand		144,984	145,025
Debtors	8	32,470	13,419
		<u>177,454</u>	<u>158,444</u>
Liabilities			
Creditors: amounts falling due within one year	9	1,677	1,035
		<u>175,777</u>	<u>157,409</u>
Net current assets		<u>175,777</u>	<u>157,409</u>
Total net assets		<u>176,341</u>	<u>158,161</u>
 <u>Represented by funds</u>			
General fund		134,573	115,409
Personnel fund	1.2	20,000	10,000
Building fund	1.2	20,000	10,000
Restricted funds	10	1,768	2,752
		<u>176,341</u>	<u>138,161</u>
Total funds		<u>176,341</u>	<u>138,161</u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed: 

Date: 2nd December 2025

Name: Anita Gregory

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.1 Tangible fixed assets and depreciation

Major expenditure on tangible fixed assets is capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and fittings	25% reducing balance
Equipment	25% reducing balance

1.2 Fund Accounting

Unrestricted Funds are funds received which have no restrictions placed on their use and are available to spend on activities that further any of the purposes of the charity.

Restricted Funds are funds which are to be used for purposes as specified by the funder.

1.2 Reserves

A reserve policy has been implemented, a personnel fund of £10,000 is set aside for staff salaries should the centre close.

A reserve policy for the building fund has been set this year at £10,000.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Donations, grants and legacies	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Colchester Borough Council Loyalty Budget	-	-	-	5,437
Donations	-	700	700	-
	<u>-</u>	<u>700</u>	<u>700</u>	<u>5,437</u>
3. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Service income	133,826	-	133,826	110,353
Grants	-	4,235	4,235	800
Abbots income	37,243	-	37,243	32,819
Youth club income	684	-	684	
	<u>171,753</u>	<u>4,235</u>	<u>175,988</u>	<u>143,972</u>
4. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Salary costs	78,156	-	78,156	62,521
Equipment repairs/renewals	1,458	-	1,458	1,074
Premises expenses/equipment	40,962	-	40,962	40,268
Stationery/postage/telephone	2,142	-	2,142	2,249
Computer/IT	889	-	889	182
Insurance	1,189	-	1,189	977
Training/travelling/subsistence	1,490	-	1,490	1,277
Professional fees	3,021	-	3,021	1,532
Depreciation	188	-	188	251
Miscellaneous expenses	4,050	-	4,050	7,059
Project expenses	5,373	-	5,373	4,419
Youth club expenses	1,176	-	1,176	-
Abbots expenditure	13,426	5,919	19,345	22,679
Bad Debts	-	-	-	1,856
Donations & Subs	100	-	100	45
	<u>153,620</u>	<u>5,919</u>	<u>159,539</u>	<u>146,389</u>
5. Staff costs				

In 2025, £48,010.08 was paid to key management personnel (2024: £40,438.44).

The average number of employees in the period was 6 (2024: 6)

6. Related parties

There were no related parties during the year.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

7. Tangible fixed assets	Furniture & Equipment £	Total £			
Cost					
At 1 April 2024	26,509	26,509			
Additions	-	-			
At 31 March 2025	<u>26,509</u>	<u>26,509</u>			
Depreciation					
At 1 April 2024	25,757	25,757			
Charge for the year	188	188			
At 31 March 2025	<u>25,945</u>	<u>25,945</u>			
Net book values					
At 31 March 2025	<u>564</u>	<u>564</u>			
At 31 March 2024	<u>752</u>	<u>752</u>			
8. Debtors	2025	2024			
	£	£			
Trade debtors	27,092	13,419			
Other debtors	5,378	-			
	<u>32,470</u>	<u>13,419</u>			
9. Creditors	2025	2024			
	£	£			
Accruals	440	440			
Other creditors	272	-			
Deposits held	82	40			
Social security costs	883	555			
	<u>1,677</u>	<u>1,035</u>			
10. Fund analysis					
	As At	Incoming	Resources	Transfer	As at
	01/04/2024	Resources	expended	between	31/03/2025
	£	£	£	funds	£
Unrestricted funds	155,409	172,784	(153,620)	-	174,573
Restricted funds					
Colchester City Council	2,752	-	(2,752)	-	-
Essex Association - Youth Club	-	1,000	(672)	-	328
Rotary - Hythe Youth Club	-	400	(400)	-	-
Fun day	-	1,100	(1,100)	-	-
Bigger, Stronger Fitter Fund	-	1,735	(995)	-	740
Youth Club - Donations	-	700	-	-	700
Total	<u>2,752</u>	<u>4,935</u>	<u>(5,919)</u>	<u>-</u>	<u>1,768</u>
Total funds	<u>158,161</u>	<u>177,719</u>	<u>(159,539)</u>	<u>-</u>	<u>176,341</u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

11. Previous year statement of financial activities

	Notes	Unrestricted Fund £	Restricted Fund £	2024 Total £
Incoming resources				
Incoming resources from generated funds				
Donations, grants and legacies	2		5,437	5,437
Charitable Activities		143,172	800	143,972
Raising Funds	3	404	-	404
		143,576	6,237	149,813
Resources expended				
Cost of generating funds				
Charitable activities	3	142,404	3,985	146,389
		142,404	3,985	146,389
Net of (outgoing)/incoming resources before other gains and losses				
		1,172	2,252	3,425
Balances brought forward				
As at 1 April 2023		154,237	500	154,737
Balances carried forward				
As at 31 March 2024	8	155,409	2,752	158,161

12. Going concern

The charity is operating on a going concern basis.

13. Trustees remuneration

No trustees received any remuneration in this financial year.

COMMUNITY HALLS IN PARTNERSHIP

England & Wales - Charity number 1163728

Accounts

COMMUNITY HALLS IN PARTNERSHIP

Charity number 1163728

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024



COMMUNITY HALLS IN PARTNERSHIP

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COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2023.

1. Legal and Administrative information

Governing document

Date of constitution (last amended):
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Objects of the Charity

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COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

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Charity number

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Trustees and Governance

The Trustees during the year were as follows:

Chairman

Angus Kerr

Secretary

Merle Johnson (Resigned March 2024)

Treasurer

Anita Gregory

Other Trustees

Bryan Morrissey

Lee Scordis

Stephen Lee (Joined November 2023)

Andrew Merz (Joined May 2023)

Name of person entitled to appoint any charity trustee: All trustees

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

2. Activities and Achievements

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future services. Our focus remains to provide low cost or free recreational, healthy and educational activities for the community we serve. This includes Music Academy and dance for young people, community fun events and family learning programmes which are imperative for improving social cohesion in an area currently under extensive regeneration. The centre offers low cost or free of charge hall hire to groups that offer public benefit, for example, toddler group, fitness classes, addiction support groups, local resident meetings and educational activities. Hope Church Colchester is currently based at the centre who provide many services to the community in addition to the centre's own programme. We also accommodate HCRG who offer mental health services to young Children.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

Achievements include:

Refurbished of disabled toilets at Abbots Community Hall and Hythe Community Centre.

Installed CCTV at Abbots Community Hall

We held our Summer Fun Day in August 2023 which was very well attended and Christmas Fair which were both free to our local community. All children visited Santa and received a free gift along with free refreshments.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

3. Financial information

Funding

Thanks to Essex County Council Locality budget which enabled us to refurbish the disabled toilet at Hythe Community Centre.

Income

Income from room hire and grants total £149,813.

Reserves Policy

Community Halls in Partnership requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. To provide a fund of £20,000 to cover buildings and maintenance for the Hythe Community Centre building and Abbot's Community Hall.
5. Meet the Charities Commission recommended good practice of having a £20,000 Personnel Reserve.

4. Plans for the Future

Our plans going forward for the following year are to:

- Hold more community events for local residents (free or low cost)
- Continue ongoing maintenance on the centre to keep it to its high standard.
- Refurbish Abbots Community Hall toilets.
- Retain our high profile and relevance to local needs through effective consultation, networking and partnership working.
- Run School holiday workshops for low income families in the area.

In addition to the current program of services and partnership working, we will continue to develop our services and infrastructure and adapt to changes in financial and evaluation and monitoring criteria to ensure we meet our commitments to public benefit in the most cost effective way.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

5. Declaration of Interest

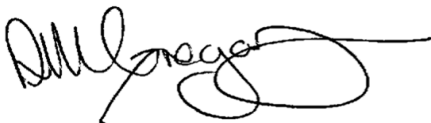
Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- No trustees benefited from their role in this financial year.

Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anita Gregory
Treasurer

Date 12.11.24

COMMUNITY HALLS IN PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of Community Halls in Partnership for the year ended 31 March 2024 which are set out on pages 7 to 12.

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 (2) of the Charities Act 2011 (The Act) but 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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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

Shelley Rudling FMAAT AATQB for and on behalf of:



Community360
Winsley's House, High Street, Colchester, Essex

Date 14.11.24

COMMUNITY HALLS IN PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Fund £	Restricted Fund £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	-	5,437	5,437	1,809
Charitable activities	3	143,172	800	143,972	122,675
Raising funds		404	-	404	185
		<u>143,576</u>	<u>6,237</u>	<u>149,813</u>	<u>124,669</u>
Resources expended					
Cost of generating funds					
Charitable activities	4	142,404	3,985	146,389	111,299
		<u>142,404</u>	<u>3,985</u>	<u>146,389</u>	<u>111,299</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>1,172</u>	<u>2,252</u>	<u>3,424</u>	<u>13,371</u>
Balances brought forward					
As at 1 April 2023		154,237	500	154,737	141,366
Balances carried forward					
As at 31 March 2024		<u><u>155,409</u></u>	<u><u>2,752</u></u>	<u><u>158,161</u></u>	<u><u>154,737</u></u>

Notes on page 9 - 11 form part of these accounts

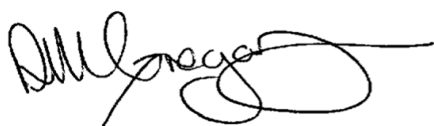
COMMUNITY HALLS IN PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2024

		2024 £	2023 £
Fixed assets			
Tangible assets	6	<u>752</u>	<u>1,003</u>
		752	1,003
Current assets			
Cash at bank and in hand		145,025	140,175
Debtors	7	<u>13,419</u>	<u>26,693</u>
		158,444	166,868
Liabilities			
Creditors: amounts falling due within one year	8	1,035	13,134
Net current assets		<u>157,409</u>	<u>153,734</u>
Total net assets		<u>158,161</u>	<u>154,737</u>
Represented by funds			
General fund		115,409	134,237
Personnel fund	1.2	20,000	10,000
Building fund	1.2	20,000	10,000
Restricted funds		2,752	500
Total funds		<u>158,161</u>	<u>154,737</u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed:



Date: 12.11.24

Name: Anita Gregory

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.1 Tangible fixed assets and depreciation

Major expenditure on tangible fixed assets is capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and fittings	25% reducing balance
Equipment	25% reducing balance

1.2 Fund Accounting

Unrestricted Funds are funds received which have no restrictions placed on their use and are available to spend on activities that further any of the purposes of the charity.

Restricted Funds are funds which are to be used for purposes as specified by the funder.

1.2 Reserves

A reserve policy has been implemented, a personnel fund of £20,000 is set aside for staff salaries should the centre close.

A reserve policy for the building fund has been set this year at £20,000.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

2. Donations, grants and legacies	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Colchester City Council Loyalty Budget	-	5,437	5,437	1,809
	<u>-</u>	<u>5,437</u>	<u>5,437</u>	<u>1,809</u>
3. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Service income	110,353	-	110,353	99,636
Grants	-	800	800	2,825
Abbots income	32,819	-	32,819	20,214
	<u>143,172</u>	<u>800</u>	<u>143,972</u>	<u>122,675</u>
4. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Salary costs	62,521	-	62,521	55,530
Equipment repairs/renewals	1,074	-	1,074	1,031
Premises expenses/equipment	37,583	2,685	40,268	32,198
Stationery/postage/telephone	2,249	-	2,249	1,872
Computer/IT	182	-	182	2,301
Insurance	977	-	977	926
Training/travelling/subsistence	1,277	-	1,277	938
Professional fees	1,532	-	1,532	1,709
Depreciation	251	-	251	500
Miscellaneous expenses	7,059	-	7,059	2,963
Project expenses	3,119	1,300	4,419	1,500
Abbots expenditure	22,679	-	22,679	9,831
Bad Debts	1,856	-	1,856	-
Donations & Subs	45	-	45	-
	<u>142,404</u>	<u>3,985</u>	<u>146,389</u>	<u>111,299</u>

5. Staff costs

In 2024, £40,438.44 was paid to key management personnel (2023: £35,360.04).

The average number of employees in the period was 6 (2023: 6)

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6. Tangible fixed assets	Furniture & Equipment £	Total £			
Cost					
At 1 April 2023	26,509	26,509			
Additions	-	-			
At 31 March 2024	<u>26,509</u>	<u>26,509</u>			
Depreciation					
At 1 April 2023	25,506	25,506			
Charge for the year	251	251			
At 31 March 2024	<u>25,757</u>	<u>25,757</u>			
Net book values					
At 31 March 2024	<u>752</u>	<u>752</u>			
At 31 March 2023	<u>1,003</u>	<u>1,003</u>			
7. Debtors	2024	2023			
	£	£			
Trade debtors	13,419	26,693			
	<u>13,419</u>	<u>26,693</u>			
8. Creditors	2024	2023			
	£	£			
Accruals	440	460			
Income received in advance	-	12,000			
Deposits held	40	100			
Social security costs	555	574			
	<u>1,035</u>	<u>13,134</u>			
9. Related parties					
There were no related parties during the year.					
10. Fund analysis					
	As At 01/04/2023	Incoming Resources	Resources expended	Transfer between funds	As at 31/03/2024
	£	£	£		£
Unrestricted funds	154,237	143,576	(142,404)	-	155,409
Restricted funds					
Colchester City Council	-	5,437	(2,685)	-	2,752
Essex Community Foundation	500	-	(500)	-	-
Fun day	-	800	(800)	-	-
Total	<u>500</u>	<u>6,237</u>	<u>(3,985)</u>	<u>-</u>	<u>2,752</u>
Total funds	<u>154,737</u>	<u>149,813</u>	<u>(146,389)</u>	<u>-</u>	<u>158,161</u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

11. Previous year statement of financial activities

	Notes	Unrestricted Fund £	Restricted Fund £	2023 Total £
Incoming resources				
Incoming resources from generated funds				
Donations, grants and legacies	2		1,809	1,809
Charitable Activities		119,850	2,825	122,675
Raising Funds	3	185	-	185
		<u>120,035</u>	<u>4,634</u>	<u>124,669</u>
Resources expended				
Cost of generating funds				
Charitable activities	3	106,737	4,562	111,299
		<u>106,737</u>	<u>4,562</u>	<u>111,299</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>13,298</u>	<u>72</u>	<u>13,371</u>
Balances brought forward				
As at 1 April 2022		140,939	427	141,366
Balances carried forward	8	<u>154,237</u>	<u>499</u>	<u>154,737</u>
As at 31 March 2023		<u><u>154,237</u></u>	<u><u>499</u></u>	<u><u>154,737</u></u>

12. Going concern

The charity is operating on a going concern basis.

13. Trustees remuneration

No trustees received any remuneration in this financial year.

COMMUNITY HALLS IN PARTNERSHIP

England & Wales - Charity number 1163728

Accounts

COMMUNITY HALLS IN PARTNERSHIP

Charity number 1163728

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2023



COMMUNITY HALLS IN PARTNERSHIP

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the financial statements	9 - 12

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2023.

1. Legal and Administrative information

Governing document

Date of constitution (last amended):

11.5.15

Objects of the Charity

The objects of the CIO are:

(A) To further or benefit the residents of the communities in which we operate within the boundaries of Colchester Borough and Essex, 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. In furtherance of these objects but not otherwise, the trustees shall have power to:

(B) To establish or secure community facilities and to maintain or manage or co-operate with any statutory authority, voluntary and other organisations in the maintenance and management of such a facility for activities promoted by the charity in furtherance of these objects

The organisation shall be non-party in politics and non-sectarian in religion.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Specific investment powers

In furtherance of the said objects, but not otherwise, the Association shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

Registered Office

The principal office of the CIO is:

Hythe Community Centre
1 Ventura Drive, Colchester, Essex, CO1 2FG, England

Charity number

1163728

Professional advisers

- **Bankers:**

Barclays Bank PLC, 9 High Street, Colchester.

- **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

- **Solicitors:**

Ellison & Co, Headgate Court, Head Street, Colchester.

- **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Chairman

Angus Kerr

Secretary

Merle Johnson

Treasurer

Anita Gregory

Other Trustees

Sareena Cobden - resigned March 2023

Bryan Morrissey

Lee Scordis

Name of person entitled to appoint any charity trustee: All trustees

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

2. Activities and Achievements

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future services. Our focus remains to provide low cost or free recreational, healthy and educational activities for the community we serve. This includes Music Academy and dance for young people, community fun events and family learning programmes which are imperative for improving social cohesion in an area currently under extensive regeneration. The centre offers low cost or free of charge hall hire to groups that offer public benefit, for example, toddler group, fitness classes, addiction support groups, local resident meetings and educational activities. Hope Church Colchester is currently based at the centre who provide many services to the community in addition to the centre's own programme. We also accommodate HCRG who offer mental health services to young Children.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

Achievements include:

Refurbished our Oyster Room - including a built in projector

Installed baby changing facilities to our Abbots hall

Offered a free of charge 'show in a week' for the October half term for our local children

Filled all our offices at the Hythe Community Centre and Abbots Community Hall to accommodate local charities - giving them low cost spaces to hire

Home-Start Colchester now solely hire one of our halls at Abbots to offer support to parents/carers of young children - we also refurbished this hall before they hired it.

Improve Wifi at Hythe Community Centre and install CCTV at Abbots Community Centre.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

3. Financial information

Funding

We also received funding from Essex Community Foundation to enable us to run our 'show in a week', Essex County Council Locality budgets.

Income

Income from room hire and grants total £122,675.

Community Halls in Partnership requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. To provide a fund of £10,000 to cover buildings and maintenance for the Hythe Community Centre building and Abbot's Community Hall.
5. Meet the Charities Commission recommended good practice of having a £10,000 Personnel Reserve.

4. Plans for the Future

Our plans going forward for the following year are to:

- Hold more community events for local residents (free or low cost)
- Continue ongoing maintenance on the centre to keep it to its high standard.
- Refurbish Abbots Community Hall toilets.
- Retain our high profile and relevance to local needs through effective consultation, networking and partnership working.
- Run School holiday workshops for low income families in the area.
- Seek funding for the Hythe Community Centre toilets.

In addition to the current program of services and partnership working, we will continue to develop our services and infrastructure and adapt to changes in financial and evaluation and monitoring criteria to ensure we meet our commitments to public benefit in the most cost effective way.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

5. Declaration of Interest

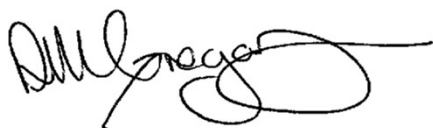
Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- No trustees benefited from their role in this financial year.

Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anita Gregory
Treasurer

13th September 2023.

Date

COMMUNITY HALLS IN PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of Community Halls in Partnership for the year ended 31 March 2023 which are set out on pages 7 to 12.

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 (2) of the Charities Act 2011 (The Act) but 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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

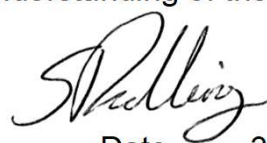
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex


Date 30/10/2023

COMMUNITY HALLS IN PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Fund £	Restricted Fund £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	-	1,809	1,809	12,737
Charitable activities	3	119,850	2,825	122,675	99,759
Raising funds		185	-	185	-
		<u>120,035</u>	<u>4,634</u>	<u>124,669</u>	<u>112,496</u>
Resources expended					
Cost of generating funds					
Charitable activities	4	106,737	4,562	111,299	105,464
		<u>106,737</u>	<u>4,562</u>	<u>111,299</u>	<u>105,464</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>13,298</u>	<u>73</u>	<u>13,371</u>	<u>7,032</u>
Balances brought forward					
As at 1 April 2022		140,939	427	141,366	134,334
Balances carried forward					
As at 31 March 2023		<u><u>154,237</u></u>	<u><u>500</u></u>	<u><u>154,737</u></u>	<u><u>141,366</u></u>

Notes on page 9 - 11 form part of these accounts

COMMUNITY HALLS IN PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2023

		2023 £	2022 £
Fixed assets			
Tangible assets	6	1,003	1,503
		<u>1,003</u>	<u>1,503</u>
Current assets			
Cash at bank and in hand		140,175	120,925
Debtors	7	26,693	19,647
		<u>166,868</u>	<u>140,572</u>
Liabilities			
Creditors: amounts falling due within one year	8	13,134	709
		<u>153,734</u>	<u>139,863</u>
Net current assets		<u>153,734</u>	<u>139,863</u>
Total net assets		<u><u>154,737</u></u>	<u><u>141,366</u></u>
<u>Represented by funds</u>			
General fund		134,237	120,939
Personnel fund	1.2	10,000	10,000
Building fund	1.2	10,000	10,000
Restricted funds		500	427
Total funds		<u><u>154,737</u></u>	<u><u>141,366</u></u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed:



Name: Anita Gregory

Date: 13th September 2023

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.1 Tangible fixed assets and depreciation

Major expenditure on tangible fixed assets is capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and fittings	25% reducing balance
Equipment	25% reducing balance

1.2 Fund Accounting

Unrestricted Funds are funds received which have no restrictions placed on their use and are available to spend on activities that further any of the purposes of the charity.

Restricted Funds are funds which are to be used for purposes as specified by the funder.

1.2 Reserves

A reserve policy has been implemented, a personnel fund of £10,000 is set aside for staff salaries should the centre close.

A reserve policy for the building fund has been set this year at £10,000.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. Donations, grants and legacies	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Colchester Borough Council Loyalty Budget	-	1,809	1,809	3,250
CJRS	-	-	-	8,617
Monday Club	-	-	-	870
	<u>-</u>	<u>1,809</u>	<u>1,809</u>	<u>12,737</u>
3. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Service income	99,636	-	99,636	65,822
Grants	-	2,825	2,825	10,207
Abbots income	20,214	-	20,214	23,730
	<u>119,850</u>	<u>2,825</u>	<u>122,675</u>	<u>99,759</u>
4. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Salary costs	55,405	125	55,530	51,667
Equipment repairs/renewals	1,031	-	1,031	2,537
Premises expenses/equipment	29,788	2,410	32,198	36,525
Stationery/postage/telephone	1,872	-	1,872	1,628
Computer/IT	2,301	-	2,301	
Insurance	926	-	926	1,014
Training/travelling/subsistence	938	-	938	600
Professional fees	1,709	-	1,709	1,199
Depreciation	500	-	500	500
Miscellaneous expenses	2,863	100	2,963	972
Project expenses	-	1,500	1,500	-
Abbots expenditure	9,404	427	9,831	8,606
Bad Debts	-	-	-	216
	<u>106,737</u>	<u>4,562</u>	<u>111,299</u>	<u>105,464</u>

5. Staff costs

In 2023, £35,360.04 was paid to key management personnel (2022: £31,463.41).

The average number of employees in the period was 6 (2022: 6)

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

6. Tangible fixed assets	Furniture & Equipment £	Total £			
Cost					
At 1 April 2022	26,509	26,509			
Additions	-	-			
At 31 March 2023	<u>26,509</u>	<u>26,509</u>			
Depreciation					
At 1 April 2022	25,006	25,006			
Charge for the year	500	500			
At 31 March 2023	<u>25,506</u>	<u>25,506</u>			
Net book values					
At 31 March 2023	<u>1,003</u>	<u>1,003</u>			
At 31 March 2022	<u>1,503</u>	<u>1,503</u>			
7. Debtors	2023	2022			
	£	£			
Trade debtors	26,693	19,647			
	<u>26,693</u>	<u>19,647</u>			
8. Creditors	2023	2022			
	£	£			
Accruals	460	420			
Income received in advance	12,000	-			
Deposits held	100	-			
Social Security Costs	574	289			
	<u>13,134</u>	<u>709</u>			
9. Related parties					
There were no related parties during the year.					
10. Fund analysis					
	As At	Incoming	Resources	Transfer	As at
	01/04/2022	Resources	expended	between	31/03/2023
	£	£	£	funds	£
Unrestricted funds	140,939	120,035	(106,737)	-	154,237
Restricted funds					
Colchester Borough Council	427	1,809	(2,237)	-	-
Essex Community Foundation	-	500	-	-	500
Essex Community Foundation - Show week	-	2,325	(2,325)	-	-
Total	<u>427</u>	<u>4,634</u>	<u>(4,562)</u>	<u>-</u>	<u>500</u>
Total funds	<u>141,366</u>	<u>124,669</u>	<u>(111,299)</u>	<u>-</u>	<u>154,737</u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

11. Previous year statement of financial activities

	Notes	Unrestricted Fund £	Restricted Fund £	2022 Total £
Incoming resources				
Incoming resources from generated funds				
Donations, grants and legacies	2	15,154	7,790	22,944
Charitable activities	3	89,552	-	89,552
		104,706	7,790	112,496
Resources expended				
Cost of generating funds				
Charitable activities	3	98,101	7,363	105,464
		98,101	7,363	105,464
Net of (outgoing)/incoming resources before other gains and losses		6,605	427	7,032
Balances brought forward As at 1 April 2021		134,334	-	134,334
Balances carried forward As at 31 March 2022	8	140,939	427	141,366

12. Going concern

The charity is operating on a going concern basis.

13. Trustees remuneration

No trustees received any remuneration in this financial year.

COMMUNITY HALLS IN PARTNERSHIP

England & Wales - Charity number 1163728

Accounts

COMMUNITY HALLS IN PARTNERSHIP

Charity number 1163728

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**



COMMUNITY HALLS IN PARTNERSHIP

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COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2022.

1. Legal and Administrative information

Governing document

Date of constitution (last amended):
11.5.15

Objects of the Charity

The objects of the CIO are:

(A) To further or benefit the residents of the communities in which we operate within the boundaries of Colchester Borough and Essex, 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. In furtherance of these objects but not otherwise, the trustees shall have power to:

(B) To establish or secure community facilities and to maintain or manage or co-operate with any statutory authority, voluntary and other organisations in the maintenance and management of such a facility for activities promoted by the charity in furtherance of these objects
The organisation shall be non-party in politics and non-sectarian in religion.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Specific investment powers

In furtherance of the said objects, but not otherwise, the Association shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Registered Office

The principal office of the CIO is:

Hythe Community Centre
1 Ventura Drive, Colchester, Essex, CO1 2FG, England

Charity number

1163728

Professional advisers

- **Bankers:**

Barclays Bank PLC, 9 High Street, Colchester.

- **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

- **Solicitors:**

Ellison & Co, Headgate Court, Head Street, Colchester.

- **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Chairman

Angus Kerr

Secretary

Merle Johnson

Treasurer

Anita Gregory

Other Trustees

Sareena Cobden

Name of person entitled to appoint any charity trustee: All trustees

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

2. Activities and Achievements

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future services. Our focus remains to provide low cost or free recreational, healthy and educational activities for the community we serve. This includes Music Academy and dance for young people, community fun events and family learning programmes which are imperative for improving social cohesion in an area currently under extensive regeneration. The centre offers low cost or free of charge hall hire to groups that offer public benefit, for example, toddler group, fitness classes, MS Society, local resident meetings and educational activities. Hope Church Colchester is currently based at the centre who provide many services to the community in addition to the centre's own programme.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

Achievements include:

Hythe Community Centre now has LED lighting throughout the centre.

Installed a new ramp with rails to the side of the building to allow wheelchair access to one of our community rooms.

We have added Ardleigh Village Hall to our cluster of community buildings that we oversee as part of the CHIP program, We now have eight Community halls in and around Colchester that we oversee bookings and administration for.

3. Financial information

Funding

This financial year we received funding from the Government Covid grants and the Job retention scheme both in place due to the COVID 19 pandemic.

We also received funding from Essex County Council and Colchester Borough Council Locality budgets.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Income

Income from Room hire and grants total £112,496

Reserves Policy

Community Halls in Partnership requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. To provide a fund of £10,000 to cover buildings and maintenance for the Hythe Community centre building and Abbot's Community Hall.
5. Meet the Charities Commission recommended good practice of having a £10,000 Personnel Reserve.

4. Plans for the Future

Our plans going forward for the following year are to:

Continue ongoing maintenance on the centre to keep it to its high standard.

Refurbish Abbots Community Hall

Improve Wifi at Hythe Community Centre and install CCTV at Abbots Community Centre.

Retain our high profile and relevance to local needs through effective consultation, networking and partnership working.

Run School holiday workshops for low income families in the area.

In addition to the current program of services and partnership working, we will continue to develop our services and infrastructure and adapt to changes in financial and evaluation and monitoring criteria to ensure that we meet our commitments to public benefit in the most cost effective way.

5. Declaration of Interest

Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- Merle Johnson, Also Trustee of Hope Church Colchester. Receives free hall hire for Parent & Toddler group.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anita Gregory
Treasurer

Date 12/10/2022

COMMUNITY HALLS IN PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of Community Halls in Partnership for the year ended 31 March 2022 which are set out on pages 7 to 12.

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 (2) of the Charities Act 2011 (The Act) but 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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 12/10/2022

COMMUNITY HALLS IN PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	15,154	7,790	22,944	32,433
Charitable activities	3	89,552	-	89,552	66,834
		<u>104,706</u>	<u>7,790</u>	<u>112,496</u>	<u>99,267</u>
Resources expended					
Cost of generating funds					
Charitable activities	4	98,101	7,363	105,464	108,109
		<u>98,101</u>	<u>7,363</u>	<u>105,464</u>	<u>108,109</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>6,605</u>	<u>427</u>	<u>7,032</u>	<u>(8,842)</u>
Balances brought forward					
As at 1 April 2021		134,334	-	134,334	143,176
Balances carried forward					
As at 31 March 2022		<u>140,939</u>	<u>427</u>	<u>141,366</u>	<u>134,334</u>

Notes on page 9 - 11 form part of these accounts

COMMUNITY HALLS IN PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2022

		2022 £	2021 £
Fixed assets			
Tangible assets	6	1,503	2,003
		<u>1,503</u>	<u>2,003</u>
Current assets			
Cash at bank and in hand		120,925	123,842
Debtors	7	19,647	9,280
		<u>140,572</u>	<u>133,122</u>
Liabilities			
Creditors: amounts falling due within one year	8	709	791
Net current assets		139,863	132,331
Total net assets		<u><u>141,366</u></u>	<u><u>134,334</u></u>
<u>Represented by funds</u>			
General fund		120,939	114,334
Personnel fund	1.2	10,000	10,000
Building fund	1.2	10,000	10,000
Restricted funds		427	-
Total funds		<u><u>141,366</u></u>	<u><u>134,334</u></u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed: 

Date: 12/10/2022

Name: Anita Gregory

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.1 Tangible fixed assets and depreciation

Major expenditure on tangible fixed assets is capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and fittings	25% reducing balance
Equipment	25% reducing balance

1.2 Fund Accounting

The Charity has two funds, a unrestricted general fund and a restricted fund. The donors have specified that the restricted funds are specifically attributed to them and thus appear transparent.

A reserve policy has been implemented, a personnel fund of £10,000 is set aside for staff salaries should the centre close.

A reserve policy for the building fund has been set this year at £10,000.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received either by way of grants, donations and gifts or as contractual income in payment for services and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

2. Donations, Grants and Legacies	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Colchester Borough Council Loyalty Budget	-	3,250	3,250	-
Grants	5,667	4,540	10,207	13,334
CJRS	8,617	-	8,617	19,099
Monday Club	870	-	870	-
	<u>15,154</u>	<u>7,790</u>	<u>22,944</u>	<u>32,433</u>
3. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Service income	65,822	-	65,822	21,022
Grants	-	-	-	3,000
Abbots income	23,730	-	23,730	42,773
Other	-	-	-	39
	<u>89,552</u>	<u>-</u>	<u>89,552</u>	<u>66,834</u>
4. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2,022 £	Total 2,021 £
Salary costs	51,667	-	51,667	53,671
Equipment repairs/renewals	2,537	-	2,537	200
Premises expenses/equipment	29,162	7,363	36,525	32,924
Stationery/postage/telephone	1,628	-	1,628	1,553
Insurance	1,014	-	1,014	840
Training/travelling/subsistence	600	-	600	447
Professional fees	1,199	-	1,199	10,655
Depreciation	500	-	500	668
Miscellaneous expenses	972	-	972	173
Abbots expenditure	8,606	-	8,606	5,701
Bad Debts	216	-	216	1,277
	<u>98,101</u>	<u>7,363</u>	<u>105,464</u>	<u>108,109</u>

5. Staff costs

In 2022, £31,463.41 was paid to key management personnel (2021 £33,265.32).

The average number of employees in the period was 6.

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

6. Tangible fixed assets	Furniture & Equipment £	Total £			
Cost					
At 1 April 2021	26,509	26,509			
Additions	-	-			
At 31 March 2022	<u>26,509</u>	<u>26,509</u>			
Depreciation					
At 1 April 2021	24,506	24,506			
Additions	-	-			
Charge for the year	500	500			
At 31 March 2022	<u>25,006</u>	<u>25,006</u>			
Net book values					
At 31 March 2022	<u><u>1,503</u></u>	<u><u>1,503</u></u>			
At 31 March 2021	<u><u>2,003</u></u>	<u><u>2,003</u></u>			
7. Debtors	2022	2021			
	£	£			
Trade debtors	19,647	9,210			
Prepayments	-	70			
	<u>19,647</u>	<u>9,280</u>			
8. Creditors	2022	2021			
	£	£			
Accruals	420	420			
Social Security Costs	289	371			
	<u>709</u>	<u>791</u>			
9. Related parties					
There were no related parties during the year.					
10. Fund analysis					
	As At	Incoming	Resources	Transfer	As at
	44,287.00	Resources	expended	between	44,651.00
	£	£	£	funds	£
Unrestricted funds	134,334	104,706	(98,101)	-	140,939
Restricted funds					
Colchester Borough Council	-	3,250	(2,823)	-	427
Essex County Council	-	4,540	(4,540)	-	-
	<u>-</u>	<u>7,790</u>	<u>(7,363)</u>	<u>-</u>	<u>427</u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

11. Previous year statement of financial activities

	Notes	Unrestricted Fund £	Restricted Fund £	2021 Total £
Incoming resources				
Incoming resources from generated funds				
Donations, Grants and Legacies	2	32,433	-	32,433
Charitable Activities	3	63,834	3,000	66,834
		<u>96,267</u>	<u>3,000</u>	<u>99,267</u>
Resources expended				
Cost of generating funds				
Charitable Activities	3	105,109	3,000	108,109
		<u>105,109</u>	<u>3,000</u>	<u>108,109</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>(8,842)</u>	<u>-</u>	<u>(8,842)</u>
Balances brought forward As at 1 April 2020		143,176	-	143,176
Balances carried forward As at 31 March 2021	8	<u>134,334</u>	<u>-</u>	<u>134,334</u>

12. Going concern

The charity is operating on a going concern basis.

13. Trustees remuneration

No trustees received any remuneration in this financial year.

COMMUNITY HALLS IN PARTNERSHIP

England & Wales - Charity number 1163728

Accounts

COMMUNITY HALLS IN PARTNERSHIP

Charity number 1163728

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021



COMMUNITY HALLS IN PARTNERSHIP

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COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2021.

1. Legal and Administrative information

Governing document

Date of constitution (last amended):

11.5.15

Objects of the Charity

The objects of the CIO are:

(A) To further or benefit the residents of the communities in which we operate within the boundaries of Colchester Borough and Essex, 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. In furtherance of these objects but not otherwise, the trustees shall have power to:

(B) To establish or secure community facilities and to maintain or manage or co-operate with any statutory authority, voluntary and other organisations in the maintenance and management of such a facility for activities promoted by the charity in furtherance of these objects

The organisation shall be non-party in politics and non-sectarian in religion.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Specific investment powers

In furtherance of the said objects, but not otherwise, the Association shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Registered Office

The principal office of the CIO is:

Hythe Community Centre
1 Ventura Drive, Colchester, Essex, CO1 2FG, England

Charity number

1163728

Professional advisers

- **Bankers:**

Barclays Bank PLC, 9 High Street, Colchester.

- **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

- **Solicitors:**

Ellison & Co, Headgate Court, Head Street, Colchester.

- **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

Trustees and Governance

The Trustees during the year were as follows:

Chairman

Angus Kerr

Secretary

Merle Johnson

Treasurer

Anita Gregory

Other Trustees

Sareena Cobden

Kate Pavey (resigned 3rd October 2019)

Name of person entitled to appoint any charity trustee: All trustees

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

2. Activities and Achievements

Public Benefit

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning our future services. Our focus remains to provide low cost or free recreational, healthy and educational activities for the community we serve. This includes Music Academy and dance for young people, community fun events and family learning programmes which are imperative for improving social cohesion in an area currently under extensive regeneration. The centre offers low cost or free of charge hall hire to groups that offer public benefit, for example, toddler group, fitness classes, MS Society, local resident meetings and educational activities. Hope Church Colchester is currently based at the centre who provide many services to the community in addition to the centre's own programme.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

Achievements include:

Completing the refurbishment of the Oyster Room & upstairs kitchens.

Hythe Community Centre now has LED lighting throughout the centre.

Installed a new office/reception window to allow our customers to visit the centre safely without the need to enter the office.

Installed a new ramp with rails to the side of the building to allow wheelchair access to one of our community rooms.

3. Financial information

Funding

This financial year we received funding from the Government Covid grants and the Job retention scheme both in place due to the COVID 19 pandemic.

COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Income

Income from Room hire and grants total £99,267

Reserves Policy

Community Halls in Partnership requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.
4. To provide a fund of £20,000 to cover buildings and maintenance for the Hythe Community centre building and Abbot's Community Hall.
5. Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserves.

4. Plans for the Future

Our plans going forward for the following year are to:

- Recover from the impact of COVID 19 on Community Halls In Partnership and our partner halls.
- Retain our high profile and relevance to local needs through effective consultation, networking and partnership working.

In addition to the current program of services and partnership working, we will continue to develop our services and infrastructure and adapt to changes in financial and evaluation and monitoring criteria to ensure that we meet our commitments to public benefit in the most cost effective way.

5. Declaration of Interest

Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- Merle Johnson, Also Trustee of Hope Church Colchester. Receives free hall hire for Parent & Toddler group.

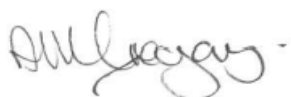
COMMUNITY HALLS IN PARTNERSHIP

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



Anita Gregory
Treasurer

COMMUNITY HALLS IN PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generated funds					
Donations and legacies	2	32,433	-	32,433	1,630
Charitable activities	3	63,834	3,000	66,834	102,309
		<u>96,267</u>	<u>3,000</u>	<u>99,267</u>	<u>103,939</u>
Resources expended					
Cost of generating funds					
Charitable activities	4	105,109	3,000	108,109	117,849
		<u>105,109</u>	<u>3,000</u>	<u>108,109</u>	<u>117,849</u>
Net of (outgoing)/incoming resources before other gains and losses		<u>(8,842)</u>	<u>-</u>	<u>(8,842)</u>	<u>(13,910)</u>
Balances brought forward					
As at 1 April 2020		143,176	-	143,176	157,086
Balances carried forward					
As at 31 March 2021		<u><u>134,334</u></u>	<u><u>-</u></u>	<u><u>134,334</u></u>	<u><u>143,176</u></u>

Notes on page 9 - 11 form part of these accounts

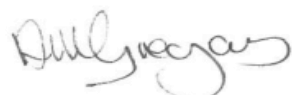
COMMUNITY HALLS IN PARTNERSHIP

BALANCE SHEET AS AT 31 MARCH 2021

		2021 £	2020 £
Fixed Assets			
Tangible Assets	6	2,003	2,671
		<u>2,003</u>	<u>2,671</u>
Current Assets			
Cash at bank and in hand		123,842	131,055
Debtors	7	9,280	10,470
		<u>133,122</u>	<u>141,525</u>
Liabilities			
Creditors: amounts falling due within one year	8	791	1,020
Net current assets			
		132,331	140,505
Total net assets			
		<u><u>134,334</u></u>	<u><u>143,176</u></u>
Represented by Funds			
General Fund		114,334	123,176
Personnel Fund	1.2	10,000	10,000
Building Fund	1.2	10,000	10,000
Restricted funds		-	-
Total funds			
		<u><u>134,334</u></u>	<u><u>143,176</u></u>

These accounts were approved by the Trustees and signed on their behalf by :

Signed:



Date:

13/12/21

Name:

ANITA GREGORY

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Cash Flow

The financial statements do not include a cash flow statement because the charity, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

1.1 Tangible fixed assets and depreciation

Major expenditure on tangible fixed assets is capitalised. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and fitting	25% reducing balance
Equipment	25% reducing balance

1.2 Fund Accounting

The Charity has two funds, a unrestricted general fund and a restricted fund. The donors have specified that the restricted funds are specifically attributed to them and thus appear transparent.

A reserve policy has been implemented, a personnel fund of £10,000 is set aside for staff salaries should the centre close.

A reserve policy for the building fund has been set this year at £10,000.

2. Donations, Grants and Legacies	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Colchester Borough Council	-	-	-	-
Loyalty Budget	-	-	-	-
Grants	13,334	-	13,334	-
CJRS	19,099	-	19,099	-
Monday Club	-	-	-	1,630
	<u>32,433</u>	<u>-</u>	<u>32,433</u>	<u>1,630</u>

3. Charitable Activities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Service Income	21,022	-	21,022	70,243
Grants	-	3,000	3,000	-
Abbots Income	42,773	-	42,773	32,000
Other	39	-	39	66
	<u>63,834</u>	<u>3,000</u>	<u>66,834</u>	<u>102,309</u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

4. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Salary costs	53,671	-	53,671	54,545
Equipment repairs/renewals	200	-	200	1,195
Premises expenses/equipment	29,924	3,000	32,924	28,213
Stationery/postage/telephone	1,553	-	1,553	1,670
Insurance	840	-	840	901
Training/travelling/subsistence	447	-	447	396
Professional fees	10,655	-	10,655	2,724
Depreciation	668	-	668	890
Miscellaneous expenses	173	-	173	149
Abbots expenditure	5,701	-	5,701	25,200
Events expenditure	-	-	-	913
Bad Debts	1,277	-	1,277	1,051
	<u>105,109</u>	<u>3,000</u>	<u>108,109</u>	<u>117,849</u>

5. Staff Costs

In 2021, £33,265.32 was paid to key management personnel (2020 £34,621.32).

The average number of employees in the period was 5.

6. Tangible Fixed Assets

	Furniture & Equipment £	Total £
Cost		
At 1 April 2020	26,509	26,509
Additions	-	-
At 31 March 2021	<u>26,509</u>	<u>26,509</u>
Depreciation		
At 1 April 2020	23,838	23,838
Additions	-	-
Charge for the year	668	668
At 31 March 2021	<u>24,506</u>	<u>24,506</u>
Net book values		
At 31 March 2021	<u><u>2,003</u></u>	<u><u>2,003</u></u>
At 31 March 2020	<u><u>2,671</u></u>	<u><u>2,671</u></u>

COMMUNITY HALLS IN PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

7. Debtors		2021	2020	
		£	£	
Trade Debtors		9,210	10,400	
Prepayments		70	69	
		<u>9,280</u>	<u>10,470</u>	
8. Creditors		2021	2020	
		£	£	
Accruals		420	420	
Social Security Costs		371	600	
		<u>791</u>	<u>1,020</u>	
9. Previous year statement of financial activities				
	Notes	Unrestricted Fund £	Restricted Fund £	2020 Total £
Incoming resources				
Incoming resources from generated funds				
Donations, Grants and Legacies	2	1,030	600	1,630
Charitable Activities	3	102,309	-	102,309
		<u>103,339</u>	<u>600</u>	<u>103,939</u>
Resources expended				
Cost of generating funds				
Charitable Activities	3	117,249	600	117,849
		<u>117,249</u>	<u>600</u>	<u>117,849</u>
Net of (outgoing)/incoming resources before other gains and losses				
		<u>(13,910)</u>	<u>-</u>	<u>(13,910)</u>
Balances brought forward				
As at 1 April 2019		143,176	2,221	145,396
Balances carried forward				
As at 31 March 2020	8	<u>129,266</u>	<u>2,221</u>	<u>131,486</u>

10. Going Concern

The charity is operating on a going concern basis.

COMMUNITY HALLS IN PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of Community Halls in Partnership for the year ended 31 March 2021 which are set out on pages 7 to 11.

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 (2) of the Charities Act 2011 (The Act) but 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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

25/01/2022