

# HOLMPTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1163978

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-10-14

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

## Contact

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**Address** Rockett House  
School Lane  
Holmpton  
Withernsea  
HU19 2QS

**Phone** 01964630787

**Email** [holmptonhca@gmail.com](mailto:holmptonhca@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO:PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE HOLMPTON AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE AREA SERVED BY HOLMPTON PARISH COUNCIL ON 1ST JANUARY 2015.

**Activities:** Social and educational activities, and management of village hall for benefit of residents of the parish of Holmpton.

## Classification

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

## Geography

- **Area of benefit:** HOLMPTON AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE AREA SERVED BY HOLMPTON PARISH COUNCIL ON 1ST JANUARY 2015
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£7,858	£13,964	-	-
2024-12-31	£3,372	£5,103	-	-
2023-12-31	£1,979	£9,040	-	-
2022-12-31	£4,229	£20,548	-	-
2021-12-31	£17,000	£1,309	-	-
2020-12-31	£13,229	£2,539	-	-

## Trustees

Name	Role	Appointed
David Behrens		2023-11-22
Gina Bullock		2023-04-19
Lorraine Kathryn Behrens		2022-07-26
Susan Pilkington		2017-02-22

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	January	2025		31 <sup>st</sup>	December	2025

## Section A Reference and administration details

**Charity name** Holmpton Community Association CIO

**Other names charity is known by**

**Registered charity number (if any)** 1163978

**Charity's principal address**

Village Hall,  
School Lane, Holmpton  
Withernsea  
**Postcode** HU19 2QS

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Pilkington	Treasurer		AGM
David Behrens	Chair		AGM
Lorraine Behrens	Secretary		AGM
Gina Bullock			AGM

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of CIO
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)

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

Elected by the members of the CIO

Additional Governance issues

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

Charitable objects

The objects of the CIO are to:

promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;

establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Holmpton and the neighbourhood together defined by the area served by Holmpton parish council on 1st January 2015.

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

The main activities of the Association in the year have been:

- undertaking various refurbishment and remedial work on the Village Hall
- Managing the Village Hall - including maintenance, insurance and letting out the Hall.
- Organising community activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Further improvements to the fabric of the Village Hall. Calling on capital the toilets were renovated making an accessible toilet as well as creating a store room and broom cupboard. This involved paid professionals and volunteers.  
Outside area was also renovated making better access to the building as well as a pleasant seating area.  
Warm space coffee mornings  
Music event at Christmas  
Christmas, Halloween craft events for adults and children and themed treasure hunts  
Jumble sale and table top sale

**Review of financial position**

The Community Association is still in a sound financial position because it has gathered funds over previous years. However, the past year has seen capital investment in the fabric of the Village Hall. This investment will hopefully be instrumental in not only preserving the functionality of the village hall but also making it a more pleasant place to be as well as engaging residents in the work that is being done. It also means the potential for income via hall hire is more realistic. This year we received a grant for work on the exterior of the building. We also invested in the renovation of the toilets from our own reserves. Taking the capital costs out of the equation our normal income and expenditure would have had credit balance.

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

We are trying to keep a minimum of £15000 to ensure running costs can be covered for at least 3 years in the event of income reducing.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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

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


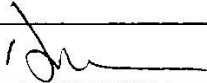
Main source of income at present is the hall hire which is not currently enough to cover costs. The music evening raised a good sum.

Main expenditure this year as mentioned above has been the new toilets and store room and the outside area. This we feel has helped us to work toward achieving our objectives of engaging the community in joint activities both through making it a place they would like to come but also engaging in the process of refurbishment.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Pilkington	David Behrens
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	22/4/2026	22/4/2026



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2025

To

Period end date  
31/12/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
music event	203	-	-	203	505
jumble sale	151	-	-	151	135
Donations	10	-	-	10	20
Grants	3,607	-	-	3,607	1,369
Hall Hire	1,773	-	-	1,773	1,086
Interest	1,423	-	-	1,423	-
Fetes	207	-	-	207	257
miscellaneous	484	-	-	484	10
		-	-		
<b>Sub total (Gross income for AR)</b>	<b>7,858</b>	<b>-</b>	<b>-</b>	<b>7,858</b>	<b>3,382</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,858</b>	<b>-</b>	<b>-</b>	<b>7,858</b>	<b>3,382</b>
<b>A3 Payments</b>					
		-	-	-	
Fuel	540	-	-	540	212
Memberships	50	-	-	50	-
Fire safety	-	-	-	-	-
Insurance	579	-	-	579	521
Water	208	-	-	208	180
Repairs/Refurbishment	12,320	-	-	12,320	2,646
Warm Spaces project	-	-	-	-	1,255
misc	30	-	-	30	84
maintenance	233	-	-	233	
licences	4	-	-	4	205
		-	-		
<b>Sub total</b>	<b>13,964</b>	<b>-</b>	<b>-</b>	<b>13,964</b>	<b>5,103</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,964</b>	<b>-</b>	<b>-</b>	<b>13,964</b>	<b>5,103</b>
<b>Net of receipts/(payments)</b>	<b>- 6,106</b>	<b>-</b>	<b>-</b>	<b>- 6,106</b>	<b>- 1,721</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,713</b>	<b>-</b>	<b>-</b>	<b>25,713</b>	<b>2,744</b>
<b>Cash funds this year end</b>	<b>19,607</b>	<b>-</b>	<b>-</b>	<b>19,607</b>	<b>1,023</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	480		-
	Deposit account	19,065	-	-
	Cash	65	-	-
	<b>Total cash funds</b>	<b>19,610</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	unrestricted	-	-
Holmpton Village Hall, land it stands on, fixtures and fittings		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SUSAN PILKINGTON	22/4/26
	DAVID BEHRENS	22/4/26

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	January	2024		31 <sup>st</sup>	December	2024

## Section A Reference and administration details

**Charity name** Holmpton Community Association CIO

**Other names charity is known by**

**Registered charity number (if any)** 1163978

**Charity's principal address**

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### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Pilkington	Treasurer		AGM
David Behrens	Chair		General members meeting
Amanda Pannett			AGM
Lorraine Behrens	Secretary		AGM
Gina Bullock			AGM

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of CIO
How the charity is constituted	Charitable Incorporated Organisation (CIO)

(eg. trust, association, company)

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

Elected by the members of the CIO

Additional Governance issues

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

Charitable objects

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promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;

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

The main activities of the Association in the year have been:

- undertaking various refurbishment and remedial work on the Village Hall
- Managing the Village Hall - including maintenance, insurance and letting out the Hall.
- Organising community activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Organising community activities that have engaged residents e.g. Jumble Sale,  
Music entertainment evenings  
Volunteers engaged in helping maintain and repair village Hall  
Series of coffee mornings supported by the Do it For Yorkshire campaign  
Installation of new smaller water heater for efficiency  
Installation of new flooring in kitchen to complete the kitchen renovation  
Craft Fair  
Complete rewire to ensure up to standard

**Review of financial position**

The Community Association is still in a sound financial position because it has gathered funds over previous years. However, the past year has seen capital investment in the fabric of the Village Hall. This investment will hopefully be instrumental in not only preserving the functionality of the village hall but also making it a more pleasant place to be as well as engaging residents in the work that is being done. It also means the potential for income via hall hire is more realistic.

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

We are trying to keep a minimum of £15000 to ensure running costs can be covered for at least 3 years in the event of income reducing.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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

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

Main source of income at present is the hall hire which is not currently enough to cover costs. The music evening raised a good sum.

Main expenditure this year as mentioned above has been the new water heater and complete rewire of the premises. This we feel has helped us to work toward achieving our objectives of engaging the community in joint activities both through making it a place they would like to come but also engaging in the process of refurbishment.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Pilkington	David Behrens
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	18/6/2025	18/6/2025



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
music event	505	-	-	505	193
jumble sale	135	-	-	135	184
Donations	20	-	-	20	96
Grants	1,369	-	-	1,369	
Hall Hire	1,086	-	-	1,086	1,209
Interest	-	-	-	-	287
Fetes	257	-	-	257	
miscellaneous	-	-	-	-	10
	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>3,372</b>	<b>-</b>	<b>-</b>	<b>3,372</b>	<b>1,979</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,372</b>	<b>-</b>	<b>-</b>	<b>3,372</b>	<b>1,979</b>
<b>A3 Payments</b>					
Fuel	212	-	-	212	466
Memberships	-	-	-	-	50
Fire safety	-	-	-	-	229
Insurance	521	-	-	521	566
Water	180	-	-	180	171
Repairs/Refurbishment	2,646	-	-	2,646	7,274
Warm Spaces project	1,255	-	-	1,255	
misc	84	-	-	84	85
Music event costs	-	-	-	-	
licences	205	-	-	205	199
	-	-	-	-	
<b>Sub total</b>	<b>5,103</b>	<b>-</b>	<b>-</b>	<b>5,103</b>	<b>9,040</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,103</b>	<b>-</b>	<b>-</b>	<b>5,103</b>	<b>9,040</b>
<b>Net of receipts/(payments)</b>	<b>- 1,731</b>	<b>-</b>	<b>-</b>	<b>- 1,731</b>	<b>- 7,061</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,444</b>	<b>-</b>	<b>-</b>	<b>27,444</b>	<b>34,506</b>
<b>Cash funds this year end</b>	<b>25,713</b>	<b>-</b>	<b>-</b>	<b>25,713</b>	<b>27,445</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	1,214		-
	Deposit account	23,642	-	-
	Cash	857	-	-
	<b>Total cash funds</b>	<b>25,713</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		18/06/2025

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
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Susan Pilkington	Treasurer		AGM
David Behrens	Chair	Oct 2023-31 Dec 2023	General members meeting
Amanda Pannett			AGM
Lorraine Behrens	Secretary		AGM
Gina Bullock			AGM
Geoff Bond	Chair	Resigned sept2023	AGM

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

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- Organising community activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Organising community activities that have engaged residents e.g. Jumble Sale, Coronation celebrations  
Music entertainment evenings  
Volunteers engaged in helping maintain and repair village Hall

Engaging professionals to replace the roof of the village hall which was in a very poor state, resulting in residents feeling the Hall is now a much more inviting place to be

Engaging professional joiner to repair windows that were also in a poor state of repair, resulting in a space that is warmer and more appealing whilst maintaining the original design and materials

Completing the work of replacing the kitchen of the hall which was not fit for purpose. Engaged volunteers in construction and decoration of the kitchen.

**Review of financial position**

The Community Association is still in a sound financial position because it has gathered funds over previous years. However, the past year has seen capital investment in the fabric of the Village Hall. This investment will hopefully be instrumental in not only preserving the functionality of the village hall but also making it a more pleasant place to be as well as engaging residents in the work that is being done. It also means the potential for income via hall hire is more realistic.

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

We are trying to keep a minimum of £15000 to ensure running costs can be covered for at least 3 years in the event of income reducing.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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

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

Main source of income at present is the hall hire which is not currently enough to cover costs. The music evening raised a good sum.

Main expenditure this year as mentioned above has been the replacement of the kitchen and associated electrical work. This we feel has helped us to work toward achieving our objectives of engaging the community in joint activities both through making it a place they would like to come but also engaging in the process of refurbishment.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Pilkington	David Behrens
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	15/4/24	



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
music event	193	-	-	193	375
jumble sale	184	-	-	184	
Donations	96	-	-	96	
Grants		-	-	-	3,036
Hall Hire	1,209	-	-	1,209	763
Interest	287	-	-	287	55
Refreshments	-	-	-	-	
miscellaneous	10	-	-	10	
Whist		-	-		
<b>Sub total (Gross income for AR)</b>	<b>1,979</b>	<b>-</b>	<b>-</b>	<b>1,979</b>	<b>4,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,979</b>	<b>-</b>	<b>-</b>	<b>1,979</b>	<b>4,229</b>
<b>A3 Payments</b>					
Fuel	466	-	-	466	255
Memberships	50	-	-	50	60
Fire safety	229	-	-	229	
Insurance	566	-	-	566	547
Water	171	-	-	171	111
Repairs/Refurbishment	7,274	-	-	7,274	19,417
100 club prize money		-	-	-	
misc	85	-	-	85	
Music event costs		-	-	-	
licences	199	-	-	199	158
<b>Sub total</b>	<b>9,040</b>	<b>-</b>	<b>-</b>	<b>9,040</b>	<b>20,548</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,040</b>	<b>-</b>	<b>-</b>	<b>9,040</b>	<b>20,548</b>
<b>Net of receipts/(payments)</b>	<b>- 7,061</b>	<b>-</b>	<b>-</b>	<b>- 7,061</b>	<b>- 16,319</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,824</b>	<b>-</b>	<b>-</b>	<b>50,824</b>	<b>24,442</b>
<b>Cash funds this year end</b>	<b>43,763</b>	<b>-</b>	<b>-</b>	<b>43,763</b>	<b>8,123</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	2,898		-
	Deposit account	23,642	-	-
	Cash	904	-	-
	<b>Total cash funds</b>	<b>27,444</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Susan Pilkington David Behrens	15/04/2024

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	January	2022		31 <sup>st</sup>	December	2022

## Section A Reference and administration details

**Charity name** Holmpton Community Association CIO

**Other names charity is known by**

**Registered charity number (if any)** 1163978

**Charity's principal address**

Village Hall,  
School Lane, Holmpton  
Withernsea  
**Postcode** HU19 2QS

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Pilkington	Secretary		
Geoffrey Bond	Chair		AGM
Amanda Pannett	Treasurer		
Lorraine Behrens			AGM

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of CIO
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)

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

Elected by the members of the CIO

Additional Governance issues

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

Charitable objects

The objects of the CIO are to:

promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;

establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Holmpton and the neighbourhood together defined by the area served by Holmpton parish council on 1st January 2015.

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

The main activities of the Association in the year have been:

- undertaking various refurbishment and remedial work on the Village Hall
- Managing the Village Hall - including maintenance, insurance and letting out the Hall.
- Organising community activities

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Organising community activities that have engaged residents e.g.  
Jubilee celebrations  
Music entertainment evenings  
Volunteers engaged in helping maintain and repair village Hall

Engaging professionals to replace the roof of the village hall which was in a very poor state, resulting in residents feeling the Hall is now a much more inviting place to be

Engaging professional joiner to repair windows that were also in a poor state of repair, resulting in a space that is warmer and more appealing.

Engaging volunteers to begin the work of replacing the kitchen of the hall which was not fit for purpose. .

**Review of financial position**

The Community Association is still in a sound financial position because it has gathered funds over previous years. However, the past year has seen capital investment in the fabric of the Village Hall. This investment will hopefully be instrumental in not only preserving the functionality of the village hall but also making it a more pleasant place to be as well as engaging residents in the work that is being done. It also means the potential for income via hall hire is more realistic.

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

We are trying to keep a minimum of £15000 to ensure running costs can be covered for at least 3 years in the event of income reducing.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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

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


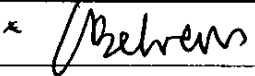
Main source of income at present is the hall hire which is not currently enough to cover costs. The music evening raised a good sum.

Main expenditure this year as mentioned above has been the replacement of the roof and mending of windows. This we feel will help us to achieve our objectives of engaging the community in joint activities both through making it a place they would like to come but also engaging in the process of refurbishment.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	SUSAN PILKINGTON	LORRAINE BEMRENS
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	SECRETARY
<b>Date</b>	19.4.23	





## Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
music event	375	-	-	375	
Car Boot Sales	-	-	-	-	
Donations	-	-	-	-	
Grants	3,036	-	-	3,036	16,306
Hall Hire	763	-	-	763	558
Interest	55	-	-	55	136
Refreshments	-	-	-	-	
miscellaneous	-	-	-	-	
Whist	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>4,229</b>	<b>-</b>	<b>-</b>	<b>4,229</b>	<b>17,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,229</b>	<b>-</b>	<b>-</b>	<b>4,229</b>	<b>17,000</b>
<b>A3 Payments</b>					
Cleaning	-	-	-	-	101
Fuel	255	-	-	255	337
Memberships	60	-	-	60	60
Fire safety	-	-	-	-	
Insurance	547	-	-	547	602
Water	111	-	-	111	132
Repairs/Refurbishment	19,417	-	-	19,417	
100 club prize money	-	-	-	-	
misc	-	-	-	-	12
Music event costs	-	-	-	-	15
licences	158	-	-	158	50
<b>Sub total</b>	<b>20,548</b>	<b>-</b>	<b>-</b>	<b>20,548</b>	<b>1,309</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,548</b>	<b>-</b>	<b>-</b>	<b>20,548</b>	<b>1,309</b>
<b>Net of receipts/(payments)</b>	<b>16,319</b>	<b>-</b>	<b>-</b>	<b>16,319</b>	<b>15,691</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,824</b>	<b>-</b>	<b>-</b>	<b>50,824</b>	<b>24,442</b>
<b>Cash funds this year end</b>	<b>34,505</b>	<b>-</b>	<b>-</b>	<b>34,505</b>	<b>40,133</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	8,426		-
	Deposit account	25,355	-	-
	Cash	724	-	-
	<b>Total cash funds</b>	<b>34,505</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

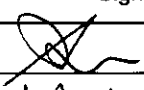
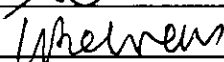
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	SUSAN PILKINGTON	19-4-23
x 	LORRAINE BEHRENS	19-4-23

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	January	2021		31 <sup>st</sup>	December	2021

## Section A Reference and administration details

**Charity name** Holmpton Community Association CIO

**Other names charity is known by**

**Registered charity number (if any)** 1163978

**Charity's principal address**

Village Hall,  
 School Lane, Holmpton  
 Withernsea  
**Postcode** HU19 2QS

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Pilkington	Secretary		
Geoffrey Bond	Chair		AGM
Amanda Pannett	Treasurer		

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of CIO
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)

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

Elected by the members of the CIO

Additional Governance issues

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

Charitable objects

The objects of the CIO are to:

promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;

establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Holmpton and the neighbourhood together defined by the area served by Holmpton parish council on 1st January 2015.

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

The main activities of the Association in the year have been:

- undertaking various refurbishment and remedial work on the Village Hall
- Managing the Village Hall - including maintenance, insurance and letting out the Hall.
- there has been little activity this year due to the Covid pandemic
- Main activity focused around making hall covid safe when use is permitted by current regulations.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Maintaining solvency in a time when ordinary income is drastically reduced.

**Review of financial position**

The Community Association is in a sound financial position because it has gathered funds over previous years. However, the past few years have seen a dramatic drop in activity due in part to the Covid pandemic which has led to low involvement by the community. The challenge is going to be to bring them back on board.

The largest asset the Association has is the village hall, but this is also the source of the biggest call on income and resources.

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

None at present

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

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


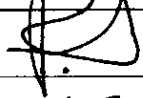
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main source of income at present apart from the Covid payments is the hall hire.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sue Pilkington	Geoff Bond
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	30/3/22.	



## Receipts and payments accounts

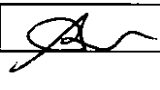

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
100 Club		-	-	-	300
Car Boot Sales	-	-	-	-	
Donations		-	-	-	40
Grants	16,306	-	-	16,306	11,534
Hall Hire	558	-	-	558	765
Interest	136	-	-	136	95
Refreshments	-	-	-	-	
miscellaneous		-	-	-	445
Whist		-	-	-	50
<b>Sub total (Gross income for AR)</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>13,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>13,229</b>
<b>A3 Payments</b>					
Cleaning	101	-	-	101	350
Fuel	337	-	-	337	
Memberships	60	-	-	60	75
Fire safety		-	-	-	319
Insurance	602	-	-	602	595
Water	132	-	-	132	119
Repairs/Refurbishment		-	-	-	313
100 club prize money		-	-	-	448
misc	12			12	240
Music event costs	15			15	
licences	50	-	-	50	80
<b>Sub total</b>	<b>1,309</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>2,539</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,309</b>	<b>-</b>	<b>-</b>	<b>1,309</b>	<b>2,539</b>
<b>Net of receipts/(payments)</b>	<b>15,691</b>	<b>-</b>	<b>-</b>	<b>15,691</b>	<b>10,690</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,132</b>	<b>-</b>	<b>-</b>	<b>35,132</b>	<b>24,442</b>
<b>Cash funds this year end</b>	<b>50,823</b>	<b>-</b>	<b>-</b>	<b>50,823</b>	<b>35,132</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	25,175		-
	Deposit account	25,300	-	-
	Cash	348	-	-
	<b>Total cash funds</b>	<b>50,823</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Susan Pilkington	30/03/2022	
		Geoff Bond	30/03/2022	

**HOLMPTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1163978

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1 <sup>st</sup>	January	2020	<b>To</b>	31 <sup>st</sup>	December	2020

## Section A Reference and administration details

**Charity name** Holmpton Community Association CIO

**Other names charity is known by**

**Registered charity number (if any)** 1163978

**Charity's principal address** Village Hall,  
School Lane, Holmpton  
Withernsea  
**Postcode** HU19 2QS

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Susan Pilkington	Secretary		
Geoffrey Bond	Chair		AGM
Amanda Pannett	Treasurer		

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

Name	Dates acted if not for whole year
None	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of CIO
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)

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

Elected by the members of the CIO

Additional Governance issues

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

Charitable objects

The objects of the CIO are to:

promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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 object of improving the conditions of life for the said inhabitants;

establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects;

promote such other charitable purposes as may from time to time be determined.

The charity shall be non-party in politics and non-sectarian in religion. The area of benefit ("area of benefit") shall be Holmpton and the neighbourhood together defined by the area served by Holmpton parish council on 1st January 2015.

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

The main activities of the Association in the year have been:

- undertaking various refurbishment and remedial work on the Village Hall
- Managing the Village Hall - including maintenance, insurance and letting out the Hall.
- there has been little activity this year due to the Covid pandemic
- Main activity focused around making hall covid safe when use is permitted by current regulations.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are confident that all its activities are consistent with that guidance.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Maintaining solvency in a time when ordinary income is drastically reduced.

## Section E Financial review

Brief statement of the charity's policy on reserves

None at present

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

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



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

Major source of income this year has been the government funded Covid support grants which has kept us afloat. Without this we would have a deficit year.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Susan Pilkington	Geoff Bond
Position (eg Secretary, Chair, etc)	Secretary	
Date	9/8/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holmpton Community Association

1163978

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2020

To

Period end date  
31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
100 Club	300	-	-	300	1,086
Car Boot Sales	-	-	-	-	984
Donations	40	-	-	40	256
Grants	11,534	-	-	11,534	-
Hall Hire	765	-	-	765	1,371
Interest	95	-	-	95	69
Refreshments	-	-	-	-	66
miscellaneous	445	-	-	445	100
Whist	50	-	-	50	339
<b>Sub total (Gross income for AR)</b>	<b>13,229</b>	<b>-</b>	<b>-</b>	<b>13,229</b>	<b>4,271</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,229</b>	<b>-</b>	<b>-</b>	<b>13,229</b>	<b>4,271</b>
<b>A3 Payments</b>					
Cleaning	350	-	-	350	667
Fuel	-	-	-	-	259
Memberships	75	-	-	75	-
Fire safety	319	-	-	319	1
Insurance	595	-	-	595	591
Water	119	-	-	119	144
Repairs/Refurbishment	313	-	-	313	157
100 club prize money	448	-	-	448	250
misc	240	-	-	240	8
Music event costs	-	-	-	-	179
licences	80	-	-	80	145
<b>Sub total</b>	<b>2,539</b>	<b>-</b>	<b>-</b>	<b>2,539</b>	<b>2,401</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,539</b>	<b>-</b>	<b>-</b>	<b>2,539</b>	<b>2,401</b>
<b>Net of receipts/(payments)</b>	<b>10,690</b>	<b>-</b>	<b>-</b>	<b>10,690</b>	<b>1,870</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,442</b>	<b>-</b>	<b>-</b>	<b>24,442</b>	<b>27,141</b>
<b>Cash funds this year end</b>	<b>35,132</b>	<b>-</b>	<b>-</b>	<b>35,132</b>	<b>29,011</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	current account	9,937		-
	Deposit account	25,164	-	-
	Cash	31	-	-
	<b>Total cash funds</b>	<b>35,132</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Susan Pilkington Geoff Bond	09/08/2021 09/08/2021