



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1 st	January	2020	To	31 st	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

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	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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; <p>trustees' consideration of major risks and the system and procedures to manage them.</p>	

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document	<p>Charitable objects</p> <p>The objects of the CIO are to:</p> <p>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;</p> <p>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;</p> <p>promote such other charitable purposes as may from time to time be determined.</p> <p>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.</p>
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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.
- 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 £
A1 Receipts					
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
Sub total (Gross income for AR)	13,229	-	-	13,229	4,271
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,229	-	-	13,229	4,271
A3 Payments					
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
Sub total	2,539	-	-	2,539	2,401
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,539	-	-	2,539	2,401
Net of receipts/(payments)	10,690	-	-	10,690	1,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,442	-	-	24,442	27,141
Cash funds this year end	35,132	-	-	35,132	29,011

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 £
B1 Cash funds	current account	9,937		-
	Deposit account	25,164	-	-
	Cash	31	-	-
	Total cash funds	35,132	-	-

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

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

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

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


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

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