



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
**Postcode**

### 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)

## 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:


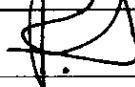
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holmpton Community Association

1163978

## Receipts and payments accounts

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For the period  
from

Period start date  
01/01/2021

To

Period end date  
31/12/2021

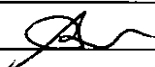
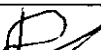
### Section A Receipts and payments

	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>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Holmpton Village Hall, land it stands on, fixtures and fittings	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	30/03/2022
	Geoff Bond	30/03/2022