



# Trustees' Annual Report for the period

| From | Period start date |         |      | To | 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<br>(eg. trust deed, constitution)        | Constitution of CIO                        |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |

|  |                                   |
|--|-----------------------------------|
| Trustee selection methods<br>(eg. appointed by, elected by)  | Elected by the members of the CIO |
| Additional Governance issues   |                                   |
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> </ul> <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> |
|---|--|

**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. .

**view 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.

**ief statement of the  
arity'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.

**etails of any funds materially  
deficit**

None

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

ou **may choose** to include  
ditional information, where  
levant 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.

**ection G Declaration**

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

ied on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | SUSAN PILKINGTON  | LORRAINE BEMPENS   |
| Position (eg Secretary, Chair, etc) | TREASURER   | SECRETARY  |
| Date                                | 19.4.23   |  |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holmpton Community Association

1124078

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

31/12/2022

### 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   | 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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | current account         | 8,426                              |                                  | -                               |
|                      | Deposit account         | 25,365                             | -                                | -                               |
|                      | 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

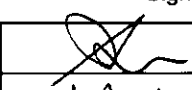
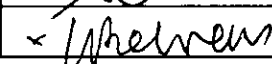
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <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 | 19-4-23          |
|  | LORRAINE BEHRENS | 19-4-23          |