



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	January	2023		31 <sup>st</sup>	December	2023

## 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	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
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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	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

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. 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Holmpton Community Association

1163978

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023



To

Period end date  
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
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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		
		David Behrens	15/04/2024	