



# Trustees' Annual Report for the period

From	Period start date			To	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.


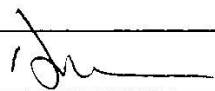
Main source of income at present is the hall hire which is not currently enough to cover costs. The music evening raised a good sum.

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
------------------------	---------------------------------	----	-------------------------------

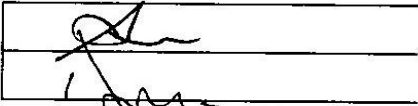
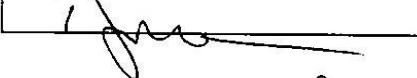
Section A Receipts and payments

	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 £
B1 Cash funds	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
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	22/4/26
	DAVID BEHRENS	22/4/26