



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/01/2021

To: 31/12/2021

Charity name: St David's Hall Whitehawk

Charity registration number: 1166516

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	THE OBJECTS OF THE CIO ARE: 1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN WHITEHAWK AND THE NEIGHBOURHOOD THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. 2. TO FURTHER OR BENEFIT THE RESIDENTS OF WHITEHAWK AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	THE ESTABLISHMENT OF A COMMUNITY CENTRE/HALL FOR ACTIVITIES PROMOTED BY THE CHARITY IN ORDER TO ENHANCE THE WELLBEING OF YOUNG RESIDENTS OF WHITEHAWK IN PARTICULAR AND THE WIDER BRIGHTON & HOVE COMMUNITY IN GENERAL. VARIOUS ACTIVITIES HAVE BEEN CARRIED OUT AT THE COMMUNITY CENTRE AND GROUPS THERE HAVE INCLUDED LOCAL COMMUNITY ACTIVITY GROUPS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	DUE TO COVID-19, HIRING ACTIVITIES WERE MUCH REDUCED. DUE TO STAFFING CONSTRAINTS, ONE-OFF BOOKINGS WERE NOT TAKEN ON; HOWEVER, A COMMUNITY BIKE REPAIR CLUB, A CHILDREN'S CREATIVE WRITING GROUP AND A COMMUNITY FOOD GROWING PROJECT WERE REGULAR HIRERS OF THE HALL.
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Financial Review

Review of the charity's financial position at the end of the period	Total receipts on unrestricted funds was £24,080.
Statement explaining the policy for holding reserves stating why they are held	A balance of unrestricted funds equating to three months' unrestricted payments, equivalent to £1,000, is maintained if possible to cover emergency situations that may arise.
Amount of reserves held	£32,014

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods	Appointed by existing trustees

Reference and Administrative Details

Charity name	St David's Hall Whitehawk
Registered charity number	1166516
Charity's principal address	St David's Hall Whitehawk Road Brighton BN2 5FL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Stephen Dawson	Chair	
2	Joanne Milligan		
3	Yohaán Phillip		

Declarations

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

Signed on behalf of the charity's trustees:

Signature:

J. Milligan

Full name:

JOANNE E. MILLIGAN

Position:

TRUSTEE

Date:

29/10/2022



Receipts and payments accounts

CC16a

For the period
from

1/1/2021

To

31/12/2021

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 £
A1 Receipts					
Income from rental hires	3,372	-	-	3,372	-
Grants from Brighton & Hove Council	20,708	-	-	20,708	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,080	-	-	24,080	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,080	-	-	24,080	-
A3 Payments					
Expenditure	6,073	-	-	6,073	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,073	-	-	6,073	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,073	-	-	6,073	-
Net of receipts/(payments)	18,006	-	-	18,006	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,006	-	-	18,006	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank	32,014	-	-
		-	-	-
		-	-	-
	Total cash funds	32,014	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
<i>J. Milligan</i>	29/10/20 JOANNE E. MILLIGAN	29/10/2022