



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 January 2023

To 31 December 2023

Charity name: St David's Hall Whitehawk

Charity registration number: 1166516

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 SOCIETY AS MATURE AND RESPONSIBLE PARTICIPATE INDIVIDUALS. IN 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	Para 1.17 and 1.19	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

activities, projects or services identified in the accounts.		GENERAL. VARIOUS ACTIVITIES HAVE BEEN CARRIED OUT AT THE COMMUNITY CENTRE AND GROUPS THERE HAVE INCLUDED LOCAL COMMUNITY ACTIVITY GROUPS AND CHARITIES.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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.	SORP reference Para 1.20	Since the negative impact of Covid-19 we have slowly taken on more one-off bookings, and have some new repeat bookings: Wellsbourne Therapy Community Project, Dance Hub, and Release for Women. This has meant increased revenue (and costs) and more engagement from the local community. We have recently set up a lock-box self enter/exit system, which we hope will allow more groups to use the space. We are also in conversations with Green Pastures and Brighton and Hove Council about the possibility of redeveloping the site. Providing a new hall for the Community, and new flats. We are currently in the pre-application stage. We are planning to start community engagement events, and are also exploring partnerships with other local groups and charities.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on unrestricted funds was £18178.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the intention for the Trustees to hold approximately three months' income in reserves. For reserves to be accessed and used by the charity, Trustees must be made aware in advance of this action.
Amount of reserves held	Para 1.22	£2032.00
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	St David's Hall, the building, is old and in need of repair. We don't have the funds for this. However, we are looking at the possibility of redeveloping the site with a partner, Green pastures, which we mention above in 'Achievements and Performance'.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St David's Hall Whitehawk
Other name the charity uses	
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	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Gamon	Chair	28 June 2023 onward	
2	Chris Grobler	Trustee	11 October 2023 onward	
3	Stephen Horne	Trustee	22 February 2023 onward	
4	Stephen Dawson	Trustee		

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Names and addresses of advisers (Optional information)

Type of Adviser	Names	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signatures(s)		
Full name(s)	Ruby Gannon	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20.6.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

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	8,128	-	-	8,128	-
Grants from partners	10,000	-	-	10,000	-
Bank Interest	1	-	-	1	-
Miscellaneous	49	-	-	49	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,178	-	-	18,178	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,178	-	-	18,178	-
A3 Payments					
Expenditure	15,159	-	-	15,159	-
Redevelopment Costs	11,370	-	-	11,370	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,529	-	-	26,529	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,529	-	-	26,529	-
Net of receipts/(payments)	- 8,351	-	-	- 8,351	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,351	-	-	- 8,351	-

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	Cash at the bank	14,892	-	-
		-	-	-
		-	-	-
	Total cash funds	14,892	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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	