

Landport Community
Hub Report of the
Trustees
For the year ended 30th
September 2020

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30th September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

The year started with the usual selection of activities and events at the Hub and many more were originally planned before lockdown.

It has turned out to be a challenging year, but the trustees have worked hard to keep the building open whenever permitted and to support Pippa's Group which was required as a nursery to remain open in lockdown. We have also been supporting the Dance Academy CIO in all of its endeavours to provide for children in a covid safe environment whenever lockdown eased.

We have used the opportunity of the building being empty to undertake further renovations and repairs whenever permitted under the regulations.

Thanks go to all of our dedicated Trustees, volunteers and the staff of the various organisations who meet at the Hub for all of their hard work.

All are looking forward very much to the future when we are planning a number of events once we are able to open the building fully again.

Objectives and activities

The Charity has been established to provide and manage a community building to give the opportunity for educational, social, sports and leisure activities to the residents of the Landport Estate and the surrounding town of Lewes, East Sussex.

The Hub building provides a home for several main organisations together with flexible availability for any and all community and local groups who would like to hire it for events.

The main groups are a registered charity which runs a nursery specialising in providing for children with additional needs, a CIC which provides dance lessons and opportunities for all, making it possible for children in low income families to realise their dance aspirations in a family atmosphere with plenty of pastoral support, and a youth group running under the local authority provision for young people with substantial and significant additional challenges which is associated with a charity for this purpose.

Additional groups also using the building include fitness groups such as bounce fit, martial arts and a Pilates group, plus a number of one off cultural, arts and social events aimed at including all in the local area.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

Achievements and Performance

Achievements and performance

Although it has been a challenging year the Hub remained open as needed for activities which the Government required or permitted and made the best use of closed time, again where permitted, for building renovation and repair.

Staffing

We have continued to employ a building supervisor and used all the appropriate covid provisions to make sure that even when the building was closed she was provided for under the furlough scheme. As soon as was possible she has been able to attend to help ensure that the building was maintained as a covid safe environment for those who were required to be there.

Building users

We have kept the building open whenever possible for all the groups who were required to be there and arranged for it to be covid safe in accordance with all the changing regulations as they were updated

Trustees

The trustees have met regularly, during the lockdown via online platforms, to make sure that all regulations were complied with, and planning was effected not only for building maintenance but also for the future full



Receipts and payments accounts

For the year
from

01/10/20

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	500		-
Lettings	2,146		-
Grants		5,464	-
Gift Aid	2,948		-
Playscheme			-
Sub total (Gross income for AR)	5,594	5,464	-
A2 Asset and investment sales, (see table).			
Loan		-	-
Sub total	-	-	-
Total receipts	5,594	5,464	-
A3 Payments			
Premises	3,188		
Light & Heat	2,114		-
Water rates	21		
Maintenance			-
Equipment			
Refurbishment		2,110	-
Playscheme			
Insurance	284		-
Foodbank		1,497	-
Cleaner	500		-
Sub total	6,108	3,607	-
A4 Asset and investment purchases, (see table)			
Loan repayment		-	-
Sub total	-	-	-
Total payments	6,108	3,607	-
Net of receipts/(payments)	515	1,858	-
A5 Transfers between funds	-	-	-
Reallocation			
A6 Cash funds last year end	10,882	10,658	-

<i>Cash funds this year end</i>	10,367	12,516	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank account	
	Total cash	
	receipts and funds account(s))	OK
B2 Other assets	Debtors	1,109
		-
B5 Liabilities	Loan	
Signed by one or two trustees on behalf of all the trustees		
Signature		Print Name
		Ian Campbell

1169671

CC16a

30/09/21



Total funds
to the nearest
£

Last year
to the nearest £

500
2,146
5,464
2,948
-
11,058

2,137
13,888
21,005
-
-
37,030

11,058

37,030

3,188
2,114
21
-
-
2,110
-
284
1,497
500
-
9,715

12,753
3,930
687
307
509
448
18
751
-
1,743
-
21,147

-
-
-

-
-
-

9,715

21,147

1,343
-

15,883
-

21,540

5,657

22,883

21,540

the period

Restricted funds to nearest £	Restricted funds to nearest £
OK	OK
-	-
-	-
	11,633