

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

England & Wales · Charity number 1170542

Details

Status	Registered
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Legal form	CIO
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Registered	2016-12-02
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Register	View on the Charity Commission register
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Contact

Address	Goodwill Solutions Deer Park Road Moulton Park Industrial Estate Northampton NN3 6RX
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Phone	01604643185
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Activities

Objects: 1) TO FURTHER OR BENEFIT THE RESIDENTS OF HEMMINGWELL 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. 2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT IN HEMMINGWELL BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY. 3) TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 30 LIVING IN HEMMINGWELL BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT.

Activities: To create the environment and infrastructure for engagement with the local community within the area
To create engagement and activities which lead to social mobility in the local community
To create employment and education programmes
To create community cohesion
To hold events that bring the community closer together
To facilitate space for community use

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£119,621	£72,911	-	-
2023-12-31	£75,441	£64,077	-	-
2022-12-31	£57,541	£81,969	-	-
2021-12-31	£43,717	£67,625	-	-
2020-12-31	£74,473	£42,452	-	-

Trustees

Name	Role	Appointed
Anjun Haire		2017-01-12
Catherine Mulholland		2021-11-01
GRAHAM MICHAEL LAWMAN		2018-05-24
GRAHAM TOMKINS		2016-09-15
Marion Lamont		2021-11-01

Accounts

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2024

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

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for the year ended 31st December, 2024

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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Charity Information

For the year ended 31st December, 2024

LEGAL STATUS: A registered charity formed by a CIO Foundation construction dated 22nd November, 2016, registered on 2nd December, 2016.

TRUSTEES: Mrs A Haire
Mr G Tomkins
Cllr G Lawman
Mrs C Mulholland
Mrs M Lamont
Mr S Trundle

ADDRESS: C/O Goodwill solutions CIC
Deer Park road
Northampton
NN3 6RX

CHARITY NUMBER: 1170542

ACCOUNTANTS: Clifford Roberts,
Chartered Accountants,
Pacioli House,
9 Brookfield,
Duncan Close,
Moulton Park,
Northampton.
NN3 6WL

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

The Trustees present their annual report and audited financial statements for the year ended the 31st December, 2024.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a CIO Foundation constitution dated 22nd November, 2016, registered 2nd December, 2016 to perform the objects of the trust.

The recruitment, appointment and training of new trustees are conducted by existing trustees.

OBJECTIVES OF THE CHARITY

To create the environment and infrastructure for engagement with the local community within the area, which lead to social mobility in the local community, to create employment and education opportunities to create community cohesion and to hold events to bring the community together to facilitate space for community use.

To further or benefit the residents of Hemmingwell 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the

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 the activities promoted by the charity in furtherance of the above objects.
- To promote social inclusion for the public benefit in Hemmingwell by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society. 'Socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
- To act as a resource for you people up to the age of 30 living in Hemmingwell by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - Advancing education
 - Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

2024 saw the charity continue to reach out to the local community through organising family events and children's activities. One such event on the 8th June 2024 attracted almost 400 people and resulted in recruitment of additional volunteers.

In 2024 we undertook a review of all procedures and operation plans with updating of the DBS register to include all front-line volunteers who work with children and vulnerable adults. We recruited a part time youth worker in recognition of the growing role in reaching young people on our estate. We also recruited a Center Manager to lead the team of volunteers and oversee all activities that take place within the center.

2024 proved to be a challenging year in terms of attracting room rental income. Several local hire venues reported a fall in room rental income with the main reason being a lack of family bookings for parties and celebration events. At the same time, we have sought to attract support from the business sector resulting in contributions being received towards the center running expenses.

Grant applications attracted funding from Northampton Community Foundation and North Northants Council towards youth work and a contribution towards the refurbishment of the kitchen.

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES - CONTINUED

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR (CON'D)

The trustees signed a 15year lease with Greatwell Homes who became owners of the center through a property transfer with Wellingborough Borough Council and North Northants Council. Greatwell Homes offered a total annual rental of £100 with an additional service charge of £500 per annum.

The focus of the trustee board continues to be on improving our financial situation with additional support sought on fundraising applications through employing a professional fundraising agent. We continue to focus on making savings on running costs through better management of the heating system and overall improved management of the center through educued energy consumption when the building is not in use.

Financial reserves have improved on financial year 2023, with an estimated balance in reserve in excess of £45,000 for unreserved funds. Money received in funding applications is reserved against specific activities and outcomes have to be reported on a 6 monthly basis.

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2024 show a surplus of £46,711 (2023 - Surplus of £11,364). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

As a relatively new Charity, the CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2024, reserve stood at a surplus of £51,070. The trustees have undertaken a detailed cash flow forecast to ascertain the charity can continue in operation for the foreseeable future.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor is the current financial position, but the trustees are confident, having undertaken a detailed review, that they have sufficient cash flow to enable them to continue in operation for the foreseeable future.

PLANS FOR FUTURE PERIODS

The trustee board has agreed to expand board membership with the goal of attracting 3 additional trustees by 2026 in order to support the charity's governance and oversight.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved for and on behalf of the trustees on, 2025 and signed on their behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Independent Examiner's Report
to the Trustees of Hemmingwell Community and Skills Centre CIO

I report on the financial statements of the charity for the year ended 31st December, 2024 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Adam Billingham, BA (Hons), BFP, FCA

Clifford Roberts Chartered Accountants

Pacioli House

9 Brookfield

Duncan Close

Moulton Park

Northampton

NN3 6WL

Date:

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Receipts and Payments Account
for the year ended 31st December, 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Rent		30,030		23,853
Event income		4,794		930
Grant income		84,798		50,658
		119,621		75,441
EXPENDITURE				
Event expenditure		686		752
Kitchen expenditure		3,160		-
Rent	-	422		1,458
Rates		699		1,363
Light & Heat		15,443		20,589
Cleaning		1,351		1,298
Insurance		-		385
Security		564		936
Premises expense		1,699		1,048
Wages		22,446		19,739
Funding Spend		20,985		12,442
Telephone		1,247		1,110
PPS & Computer costs		29		48
Accountancy fees		564		528
Professional Fees		2,250		-
Administrative costs		2,184		2,160
Sundry		25		221
		(72,911)		(64,077)
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE				
		46,711		11,364

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities
as at 31st December, 2024

	<u>2024</u>	<u>2023</u>
	£	£
ACCUMULATED FUNDS		
Opening balance	4,359	- 7,005
(Deficit)/surplus of income over expenditure	46,711	11,364
Closing balance	<u>51,070</u>	<u>4,359</u>
REPRESENTED BY		
Current Account	68,092	16,685
Petty Cash	325	222
Debtors	4,091	5,273
Prepayments & accrued income	952	3,813
Creditors	(5,754)	(9,105)
Grant Account	(14,309)	(9,309)
Taxes & social security	(473)	(286)
Accruals	(1,855)	(2,934)
	<u>51,070</u>	<u>4,359</u>
CASH BALANCES		
Opening balance	16,907	13,361
Net Increase/(Decrease) in the year	51,509	3,546
Closing balance	<u>68,416</u>	<u>16,907</u>

Approval of the unaudited financial statements to 31st December, 2023

The financial statements on pages 7 to 11 were approved by the trustees on....., 2024
and were signed on its behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Income
for the year ended 31st December, 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Rent Received		
Room Hire	29,070	24,373
Storage Income	960	- 520
	<u>30,030</u>	<u>23,853</u>
Event Income		
Event Income	4,794	-
Party Income	2,555	930
Misc Income	1,872	-
	<u>9,221</u>	<u>930</u>
Grant Income		
Grants Received - Rent support/Reimbursed rent	20,000	17,500
Grants Received - Food bank	28,575	23,158
Grants Received - Other	31,796	10,000
	<u>80,371</u>	<u>50,658</u>
TOTAL	<u>119,621</u>	<u>75,441</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Expenditure
for the year ended 31st December, 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Light & Heat		
Electricity	8,664	10,639
Gas	6,779	9,950
	<u>15,443</u>	<u>20,589</u>
Rent		
Refund of Rates	- 922	
Rent & Service charge	500	1,458
	<u>- 422</u>	<u>1,458</u>
Telephone		
Telephone	1,247	1,110
	<u>1,247</u>	<u>1,110</u>
Administrative Costs		
GTA Resources Limited - Finance services	2,160	2,160
Subscription	24	-
	<u>2,184</u>	<u>2,160</u>
Accountancy		
Independent Examination	564	528
	<u>564</u>	<u>528</u>
Funding Spend		
Childrens Parties	204	-
Food bank	19,245	15,705
Restricted Grants	1,537	-
	<u>20,985</u>	<u>15,705</u>
Event Expenditure		
Event Expenditure	225	752
Refreshments	462	-
	<u>686</u>	<u>-</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Notes to Financial Statements
for the year ended 31st December, 2024

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

During the year the charity received a donation totalling £15,163 from Goodwill Solution CIO, a charity in which both G Tomkins and A Haire, both Trustees, are also Trustees. In addition, the charity received a direct donations totalling £3,000 from Mr. S Trundle, a Trustee.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.

Accounts

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2023

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

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For the year ended 31st December, 2023

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TRUSTEES: Mrs A Haire
Mr G Tomkins
Cllr G Lawman
Mr K Parmar
Mrs C Mulholland
Mrs G Pride
Mrs M Lamont
Mr S Trundle

ADDRESS: C/O Goodwill solutions CIC
Deer Park road
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CHARITY NUMBER: 1170542

ACCOUNTANTS: Clifford Roberts,
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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

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To further or benefit the residents of Hemmingwell 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the

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 - Advancing education
 - Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

2023 started with a priority focus on expanding the use of the community center and increasing rental income. The aim was to increase the rental rate from £15/hr for some long-term hirers to £20/hr with all new enquiries/bookings to be quoted at £25/hr. This rate is comparable with other community centres and hire facilities in Wellingborough and goes some way towards meeting the increased utility costs that continue to be our highest single expenditure.

The headline terms of a new lease for 15 years was agreed with Greatwell Homes and once legal transfers of the property title is completed between Greatwell Homes and North Northamptonshire Council, we will sign a 15 year lease for an agreed peppercorn rent of £100/yr and a service charge of £500 towards maintenance of public spaces adjacent to the center.

The focus of the trustee board has been to improve our financial situation with savings to be made in the year on running costs through better management of the heating system and avoiding unnecessary utility costs outside of booking hours. To this end Greatwell Homes (landlord) have supported the charity by servicing the heating system, conducting an energy use survey on our premises to help identify measures to reduce center running cost. The surveys are on-going and expected to show results in early 2024.

Greatwell Homes, together with the Borough Council of Wellingborough (BCoW), recognised the poor financial situation of the center and in particular the lack of reserves and provided match funding of £15,000 each to support the charity through 2023. This match funding will not continue into 2024 and so the focus remains on trying to identify new sources of funding to maintain the center for the community.

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES - CONTINUED

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR (CON'D)

Footfall continues to improve with increase in youth attendees during school holiday times attending a program that provides meals during term breaks to children who receive free school meals. A new community café has been started for elderly residents of the estate and a campaign to recruit additional volunteers has shown some success. The trustees are mindful of the poor financial situation faced by the charity and continue to monitor costs through monthly management cash flow reporting.

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2023 show a surplus of £11,364 (2022 - deficit of £24,428). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

As a relatively new Charity, the CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2023, reserve stood at a surplus of £4,359. The trustees have undertaken a detailed cash flow forecast to ascertain the charity can continue in operation for the foreseeable future and it is hoped that the charity can rebuild its reserves to a minimum of 3 months running costs.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor is the current financial position, but the trustees are confident, having undertaken a detailed review, that they have sufficient cash flow to enable them to continue in operation for the foreseeable future.

PLANS FOR FUTURE PERIODS

The trustees are negotiating a lease with Greatwell Homes on favourable terms based on a peppercorn rent with a 15 year lease and mutual break clause after 10 years, if requested, this will help shore up the finances of the charity while it looks to rebuild reserves to the stated minimum of 3 months running costs.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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This report was approved for and on behalf of the trustees on, 2024 and signed on their behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Independent Examiner's Report
to the Trustees of Hemmingwell Community and Skills Centre CIO

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Adam Billingham, BA (Hons), BFP, FCA

Clifford Roberts Chartered Accountants

Pacioli House

9 Brookfield

Duncan Close

Moulton Park

Northampton

NN3 6WL

Date:

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Receipts and Payments Account
for the year ended 31st December, 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
INCOME				
Rent		23,853		20,932
Event income		930		-
Grant income		50,658		36,610
		75,441		57,541
EXPENDITURE				
Event expenditure	752		569	
Rent	1,458		15,500	
Rates	1,363		695	
Light & Heat	20,589		18,284	
Cleaning	1,298		2,971	
Insurance	385		480	
Security	936		3,418	
Premises expense	1,048		3,800	
Wages	19,739		14,812	
Funding Spend	12,442		13,152	
Donations	-		2,808	
Telephone	1,110		980	
PPS & Computer costs	48		323	
Accountancy fees	528		570	
Administrative costs	2,160		2,736	
Sundry	221		872	
		(64,077)		(81,969)
(DEFICIT)/SURPLUS OF INCOME OVER				
EXPENDITURE		11,364		(24,428)

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities
as at 31st December, 2023

	<u>2023</u>	<u>2022</u>
	£	£
ACCUMULATED FUNDS		
Opening balance	(7,005)	17,423
(Deficit)/surplus of income over expenditure	11,364	(24,428)
Closing balance	<u>4,359</u>	<u>(7,005)</u>
REPRESENTED BY		
Current Account	16,685	11,777
Petty Cash	222	1,583
Debtors	5,273	4,608
Prepayments & accrued income	3,813	1,132
Creditors	(9,105)	(8,858)
Grant Account	(9,309)	(11,809)
Taxes & social security	(286)	(271)
Accruals	(2,934)	(5,168)
	<u>4,359</u>	<u>(7,005)</u>
CASH BALANCES		
Opening balance	13,361	37,093
Net Increase/(Decrease) in the year	3,546	(23,732)
Closing balance	<u>16,907</u>	<u>13,361</u>

Approval of the unaudited financial statements to 31st December, 2023

The financial statements on pages 7 to 11 were approved by the trustees on....., 2024
and were signed on its behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Income
for the year ended 31st December, 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Rent Received		
Room Hire	24,373	19,992
Storage Income	- 520	940
	<u>23,853</u>	<u>20,932</u>
Event Income		
Party Income	930	-
	<u>930</u>	<u>-</u>
Grant Income		
Grants Received - Rent support	17,500	10,000
Grants Received - Premises upgrades	-	5,136
Grants Received - Children's Party	-	2,508
Grants Received - Food bank	23,158	18,966
Grants Received - Other	10,000	-
	<u>50,658</u>	<u>36,610</u>
TOTAL	<u>75,441</u>	<u>57,541</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Expenditure
for the year ended 31st December, 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Light & Heat		
Electricity	10,639	10,014
Gas	9,950	8,270
	<u>20,589</u>	<u>18,284</u>
Rent		
Monthly rent paid	<u>1,458</u>	<u>15,500</u>
Telephone		
Telephone	1,110	980
	<u>1,110</u>	<u>980</u>
Administrative Costs		
GTA Resources Limited - Finance services	2,160	2,736
	<u>2,160</u>	<u>2,736</u>
Accountancy		
Independent Examination	528	570
	<u>528</u>	<u>570</u>
Donation		
Donation	-	300
Children's Xmas Party	-	2,508
	<u>-</u>	<u>2,808</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Notes to Financial Statements
for the year ended 31st December, 2023

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

There were no related party disclosures necessary in relation to incoming resources.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.

Accounts

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2022

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

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for the year ended 31st December, 2022

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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Charity Information
For the year ended 31st December, 2022

LEGAL STATUS: A registered charity formed by a CIO Foundation construction dated 22nd November, 2016, registered on 2nd December, 2016.

TRUSTEES: Mrs A Haire
Mr G Tomkins
Mrs L Simpson
Cllr G Lawman
Mr K Parmar
Mrs C Mulholland
Mrs G Pride
Mrs M Lamont
Mr S Trundle
Mrs P Elmore

ADDRESS: C/O Goodwill solutions CIC
Deer Park road
Northampton
NN3 6RX

CHARITY NUMBER: 1170542

ACCOUNTANTS: Clifford Roberts,
Chartered Accountants,
Pacioli House,
9 Brookfield,
Duncan Close,
Moulton Park,
Northampton.
NN3 6WL

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

The Trustees present their annual report and audited financial statements for the year ended the 31st December, 2022.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a CIO Foundation constitution dated 22nd November, 2016, registered 2nd December, 2016 to perform the objects of the trust.

The recruitment, appointment and training of new trustees are conducted by existing trustees.

OBJECTIVES OF THE CHARITY

To create the environment and infrastructure for engagement with the local community within the area, which lead to social mobility in the local community, to create employment and education opportunities to create community cohesion and to hold events to bring the community together to facilitate space for community use.

To further or benefit the residents of Hemmingwell 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the

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 the activities promoted by the charity in furtherance of the above objects.
- To promote social inclusion for the public benefit in Hemmingwell by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society. 'Socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
- To act as a resource for you people up to the age of 30 living in Hemmingwell by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - Advancing education
 - Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

2022 continued to be a year of growth in respect of community and business groups using the centre to support residents on the Hemmingwell estate in Wellingborough. Local residents benefitted from having the centre available for family celebrations or to attend learning courses, food bank and youth club.

It was intended that the charity would receive the community centre under a Community Asset Transfer (CAT) arrangement from the Borough Council of Wellingborough (as voted by council members in October 2021). Sadly, the change from the Borough Council to a new unitary North Northamptonshire Council (NCC) resulted in an administration error being made within the new council where the property was instead transferred to the local housing trust Greatwell Homes as part of a larger property transfer.

We are negotiating a lease with Greatwell Homes on favourable terms based on a peppercorn rent with a 15 year lease and mutual break clause after 10 years if requested. The trustees had expended funds on maintaining the centre, repairing the fabric of the building in expectation of receiving funding along with the CAT transfer to maintain the centre thereby resisting our reserves. Unfortunately due to the error in transferring the property to Greatwell Homes we have to face the reality that we have depleted our reserves and need to receive income in order to ensure we can maintain operation of the community centre. We will therefore face a challenging time in 2023 with raising funds but we are confident that with the support of our renters and grant applications that we can continue to operate.

The centre continues to receive more than 600 individual visitors per month and new bookings are coming through from academic bodies keen to deliver training to the local community. We continue to have regular bookings and income from the Food Bank, local church as well as the Fit & Fed charity who provide meals and activity for children during school term holidays. Supporting youth work remains a focus of our charity and we continue to host a youth club and callisthenics fitness program which engage with hard to reach young people.

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES - CONTINUED

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR (CON'D)

The future financing of the centre is the greatest challenge we face as trustees especially with increasing utility costs, the trustees have agreed to continue to operate the community centre on behalf of the local community while remaining diligent in respect of the challenging financial situation and need to rebuild our finances so we maintain a minimum reserve equal to 3 months running costs.

All the activities carried out from the Centre were of great benefit to the local and wider community, particularly, during such a difficult time.

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2022 show a deficit of £24,428 (2021 - £23,908). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

As a relatively new Charity, the CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2022, reserve stood at a deficit of £(7,005). The trustees have undertaken a detailed cash flow forecast to ascertain the charity can continue in operation for the foreseeable future and it is hoped that the charity can rebuild its reserves to a minimum of 3 months running costs.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor is the current financial position, but the trustees are confident, having undertaken a detailed review, that they have sufficient cash flow to enable them to continue in operation for the foreseeable future.

PLANS FOR FUTURE PERIODS

The trustees are negotiating a lease with Greatwell Homes on favourable terms based on a peppercorn rent with a 15 year lease and mutual break clause after 10 years, if requested, this will help shore up the finances of the charity while it looks to rebuild reserves to the stated minimum of 3 months running costs.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved for and on behalf of the trustees on, 2023 and signed on their behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Independent Examiner's Report
to the Trustees of Hemmingwell Community and Skills Centre CIO

I report on the financial statements of the charity for the year ended 31st December, 2022 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Adam Billingham, BA (Hons), BFP, FCA

Clifford Roberts Chartered Accountants

Pacioli House

9 Brookfield

Duncan Close

Moulton Park

Northampton

NN3 6WL

Date:

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Receipts and Payments Account
for the year ended 31st December, 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
INCOME				
Rent		20,932		14,588
Event income		-		48
Grant income		36,610		29,082
		<u>57,541</u>		<u>43,717</u>
EXPENDITURE				
Event expenditure	569		-	
Rent	15,500		15,500	
Rates	695		360	
Light & Heat	18,284		7,278	
Cleaning	2,971		6,609	
Insurance	480		395	
Security	3,418		804	
Premises expense	3,800		5,580	
Wages	14,812		1,914	
Funding Spend	13,152		24,067	
Donations	2,808		750	
Telephone	980		906	
PPS & Computer costs	323		393	
Accountancy fees	570		480	
Administrative costs	2,736		2,490	
Sundry	872		100	
		<u>(81,969)</u>		<u>(67,625)</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		<u><u>(24,428)</u></u>		<u><u>(23,908)</u></u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities
as at 31st December, 2022

	<u>2022</u>	<u>2021</u>
	£	£
ACCUMULATED FUNDS		
Opening balance	17,423	41,331
(Deficit)/surplus of income over expenditure	(24,428)	(23,908)
Closing balance	<u>(7,005)</u>	<u>17,423</u>
REPRESENTED BY		
Current Account	11,777	37,093
Petty Cash	1,583	-
Debtors	4,608	1,661
Prepayments & accrued income	1,132	533
Creditors	(8,858)	(5,579)
Grant Account	(11,809)	(14,075)
Taxes & social security	(271)	-
Accruals	(5,168)	(2,210)
	<u>(7,005)</u>	<u>17,423</u>
CASH BALANCES		
Opening balance	37,093	51,588
Net Increase/(Decrease) in the year	(23,732)	(14,495)
Closing balance	<u>13,361</u>	<u>37,093</u>

Approval of the unaudited financial statements to 31st December, 2022

The financial statements on pages 7 to 11 were approved by the trustees on....., 2023
and were signed on its behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Income
for the year ended 31st December, 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Rent Received		
Room Hire	19,992	12,568
Storage Income	940	2,020
	<u>20,932</u>	<u>14,588</u>
Event Income		
Party Income	-	48
	<u>-</u>	<u>48</u>
Grant Income		
Grants Received - Rent support	10,000	5,000
Grants Received - SEMLEP	-	3,634
Grants Received - Premises upgrades	5,136	15,000
Grants Received - Children's Party	2,508	750
Grants Received - Food bank	18,966	4,698
	<u>36,610</u>	<u>29,082</u>
TOTAL	<u>57,541</u>	<u>43,717</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Expenditure
for the year ended 31st December, 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Light & Heat		
Electricity	10,014	4,995
Gas	8,270	2,283
	<u>18,284</u>	<u>7,278</u>
Rent		
Monthly rent paid	<u>15,500</u>	<u>15,500</u>
Telephone		
Telephone	980	906
	<u>980</u>	<u>906</u>
Administrative Costs		
GTA Resources Limited - Finance services	2,736	2,490
	<u>2,736</u>	<u>2,490</u>
Accountancy		
Independent Examination	570	480
	<u>570</u>	<u>480</u>
Donation		
Donation	300	-
Children's Xmas Party	2,508	750
	<u>2,808</u>	<u>750</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Notes to Financial Statements
for the year ended 31st December, 2022

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

There were no related party disclosures necessary in relation to incoming resources.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.

Accounts

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2021

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

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for the year ended 31st December, 2021

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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Charity Information
For the year ended 31st December, 2021

LEGAL STATUS: A registered charity formed by a CIO Foundation construction dated 22nd November, 2016, registered on 2nd December, 2016.

TRUSTEES:	Mr D R Pickard	(Resigned 22/11/2021)
	Mrs A Haire	
	Mr A Knaggs	(Resigned 30/09/2021)
	Mr G Tomkins	
	Mrs L Simpson	
	Cllr G Lawman	
	Mrs J Brown	(Resigned 14/10/2021)
	Mr K Parmar	(Appointed 01/11/2021)
	Mrs C Mulholland	(Appointed 01/11/2021)
	Mrs G Pride	(Appointed 01/11/2021)
	Mrs M Lamont	(Appointed 01/11/2021)
	Mr S Trundle	(Appointed 01/11/2021)
	Mrs P Elmore	(Appointed 01/11/2021)

ADDRESS: C/O Goodwill solutions CIC
Deer Park road
Northampton
NN3 6RX

CHARITY NUMBER: 1170542

ACCOUNTANTS: Clifford Roberts,
Chartered Accountants,
Pacioli House,
9 Brookfield,
Duncan Close,
Moulton Park,
Northampton.
NN3 6WL

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

The Trustees present their annual report and audited financial statements for the year ended the 31st December, 2021.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a CIO Foundation constitution dated 22nd November, 2016, registered 2nd December, 2016 to perform the objects of the trust.

The recruitment, appointment and training of new trustees are conducted by existing trustees.

OBJECTIVES OF THE CHARITY

To create the environment and infrastructure for engagement with the local community within the area, which lead to social mobility in the local community, to create employment and education opportunities to create community cohesion and to hold events to bring the community together to facilitate space for community use.

To further or benefit the residents of Hemmingwell 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 interest 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 the activities promoted by the charity in furtherance of the above objects.
- To promote social inclusion for the public benefit in Hemmingwell by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society. 'Socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
- To act as a resource for you people up to the age of 30 living in Hemmingwell by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - Advancing education
 - Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

During 2021 the continuing impact of the pandemic and continued short lockdowns greatly affected the Hemmingwell Community & Skills Centre. Where the centre had been and was still intermittently unable to open to regular groups, staff and volunteers collaborated to help the vulnerable members of the local community. The centre organisations and initiatives were able to deliver certain community-based services in order to provide assistance to local people:

- Provided the opportunity for the use of the centre to be home for a food pantry to support the vulnerable families in and around Hemmingwell, This food pantry was replaced in October by a Food Bank (sponsored by Goodwill Solutions and run solely by the Hemmingwell Community & Skills Centre CIO).
- Provided centre at a subsidised cost for children's holiday activities with hot, healthy meals, taken home by children for themselves and their family members.
- Provided use of the facilities to support the CIRV programme (Community Initiative to reduce violence) for mentoring for teenagers who would otherwise be involved in gangs.
- Provided a range of support, courses and training via SEM LAP funding.
- Provided opportunity for the centre to be used by local tuition company, teaching and supporting vulnerable students and students from 'key worker' families throughout the lockdown and following on from this.
- Support of the active residents' association.
- We have provided training to people living on the Hemmingwell Estate to gain CSCS Green cards.
- Service Six set up the local Youth Club, involving volunteers from the New Hemmingwell Residents' Association. This was evolved later in the year and is now run by the volunteers in collaboration with Hemmingwell Community Centre CIO.

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES - CONTINUED

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR (CON'D)

- Providing a Christmas party and presents for the local children, to help ensure they can participate in the festive celebrations.
- Working in partnership with numerous other entities, such as Open Kitchen CIC, Community Watch Northamptonshire, Elmore Education Ltd, Shudan CIC, NMPat, Police Crime Commissioners, to name but a few.

All the activities carried out from the Centre were of great benefit to the local and wider community, particularly, during such a difficult time.

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2021 show a deficit of £23,908 (2020 surplus - £32,021). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

As a relatively new Charity, the CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2021, reserve stood at £17,423, which the trustees have deemed sufficient, particularly given the level of cash reserves held.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor, which was prevalent during the year under review, is Covid-19, the centre adapted its service provisions to ensure it was Covid-19 compliant.

PLANS FOR FUTURE PERIODS

The Charity's future plans include the continued building of relationships in the local community to meet the charity objects and continue its charitable activity. The Charity plans to apply for the Community Asset Transfer of the building to the charity, which will create huge opportunity to increase funding and expansion of services.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved for and on behalf of the trustees on, 2022 and signed on their behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Independent Examiner's Report
to the Trustees of Hemmingwell Community and Skills Centre CIO

I report on the financial statements of the charity for the year ended 31st December, 2021 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Adam Billingham, BA (Hons), BFP, FCA

Clifford Roberts Chartered Accountants

Pacioli House

9 Brookfield

Duncan Close

Moulton Park

Northampton

NN3 6WL

Date:

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Receipts and Payments Account
for the year ended 31st December, 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
Rent		14,588		12,955
Event income		48		60
Grant income		29,082		61,458
		<u>43,717</u>		<u>74,473</u>
EXPENDITURE				
Rent	15,500		15,500	
Rates	360		266	
Light & Heat	7,278		6,203	
Cleaning	6,609		1,629	
Insurance	395		399	
Security	804		594	
Premises expense	5,580		970	
Wages	1,914		-	
Funding Spend	24,067		11,458	
Donations	750		1,000	
Telephone	906		869	
Computer costs	393		147	
Accountancy fees	480		480	
Administrative costs	2,490		2,892	
Sundry	<u>100</u>		<u>45</u>	
		(67,625)		(42,452)
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		<u><u>(23,908)</u></u>		<u><u>32,021</u></u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities
as at 31st December, 2021

	<u>2021</u>	<u>2020</u>
	£	£
ACCUMULATED FUNDS		
Opening balance	41,331	9,310
(Deficit)/surplus of income over expenditure	(23,908)	32,021
Closing balance	<u>17,423</u>	<u>41,331</u>
REPRESENTED BY		
Current Account	37,093	51,393
Petty Cash	-	195
Debtors	1,661	5,260
Prepayments	533	998
Creditors	(5,579)	(2,241)
Grant Account	(14,075)	(12,242)
Accruals	(2,210)	(2,032)
	<u>17,423</u>	<u>41,331</u>
CASH BALANCES		
Opening balance	51,588	5,251
Net Increase/(Decrease) in the year	(14,495)	46,337
Closing balance	<u>37,093</u>	<u>51,588</u>

Approval of the unaudited financial statements to 31st December, 2021

The financial statements on pages 7 to 11 were approved by the trustees on....., 2022
and were signed on its behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Income
for the year ended 31st December, 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Rent Received		
Room Hire	12,568	11,435
Storage Income	2,020	1,520
	<u>14,588</u>	<u>12,955</u>
Event Income		
Book Sales	-	-
Party Income	48	60
	<u>48</u>	<u>60</u>
Grant Income		
Grants Received - Rent support	5,000	10,000
Grants Received - Covid-19 support	-	40,000
Grants Received - SEMLEP	3,634	10,703
Grants Received - DEFRA	-	755
Grants Received - Premises upgrades	15,000	-
Grants Received - Children's Party	750	-
Grants Received - Food bank	4,698	
	<u>29,082</u>	<u>61,458</u>
TOTAL	<u>43,717</u>	<u>74,473</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Expenditure
for the year ended 31st December, 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Light & Heat		
Electricity	4,995	4,083
Gas	2,283	2,120
	<u>7,278</u>	<u>6,203</u>
Rent		
Monthly rent paid	<u>15,500</u>	<u>15,500</u>
Telephone		
Telephone	906	869
	<u>906</u>	<u>869</u>
Administrative Costs		
GTA Resources Limited - Finance services	2,490	2,892
	<u>2,490</u>	<u>2,892</u>
Accountancy		
Independent Examination	480	480
	<u>480</u>	<u>480</u>
Donation		
Xmas Hampers	-	1,000
Children's Xmas Party	750	-
	<u>750</u>	<u>1,000</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Notes to Financial Statements
for the year ended 31st December, 2021

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

There were no related party disclosures necessary in relation to incoming resources.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.

Accounts

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER, 2020

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Contents of the Financial Statements
for the year ended 31st December, 2020

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HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Charity Information
For the year ended 31st December, 2020

LEGAL STATUS: A registered charity formed by a CIO Foundation construction dated 22nd November, 2016, registered on 2nd December, 2016.

TRUSTEES: Mr D R Pickard
Mrs A Haire
Mr A Knaggs
Mr G Tomkins
Mrs L Simpson
Cllr G Lawman
Mrs J Brown

ADDRESS: C/O Goodwill solutions CIC
Deer Park road
Northampton
NN3 6RX

CHARITY NUMBER: 1170542

ACCOUNTANTS: Clifford Roberts,
Chartered Accountants,
Pacioli House,
9 Brookfield,
Duncan Close,
Moulton Park,
Northampton.
NN3 6WL

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES

The Trustees present their annual report and audited financial statements for the year ended the 31st December, 2020.

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by a CIO Foundation constitution dated 22nd November, 2016, registered 2nd December, 2016 to perform the objects of the trust.

The recruitment, appointment and training of new trustees are conducted by existing trustees.

OBJECTIVES OF THE CHARITY

To create the environment and infrastructure for engagement with the local community within the area, which lead to social mobility in the local community, to create employment and education opportunities to create community cohesion and to hold events to bring the community together to facilitate space for community use.

To further or benefit the residents of Hemmingwell 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the

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 the activities promoted by the charity in furtherance of the above objects.
- To promote social inclusion for the public benefit in Hemmingwell by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society. 'Socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.
- To act as a resource for you people up to the age of 30 living in Hemmingwell by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:
 - Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
 - Advancing education
 - Relieving Unemployment

PUBLIC BENEFIT

All of the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF THE DEVELOPMENT, ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

During 2020 the Coronavirus pandemic and lockdown conditions greatly impacted the Hemmingwell Community & Skills Centre. Whilst the centre was unable to open to regular groups, staff and volunteers collaborated to help the vulnerable members of the local community. The centre organisations and initiatives were able to deliver certain community-based services in order to provide assistance to local people:

- Provided the opportunity for the use of the centre to be home for a food pantry to support the vulnerable families in and around Hemmingwell,
- Provided centre at a subsidised cost for holiday activities with hot healthy meals,
- Provided use of the facilities to support the CIRV programme (Community Initiative to reduce violence) for mentoring for teenagers who would otherwise be involved in gangs,
- Provided a range of support, courses and training via SEM LAP funding,
- Provided opportunity for the centre to be used by local tuition company, teaching and supporting vulnerable students and students from 'key worker' families throughout the lockdown and following on from this,
- Support of the active residents' association,
- We have provided training to people living on the Hemmingwell Estate to gain CSCS Green cards,
- Service Six set up the local Youth Club, involving volunteers from the New Hemmingwell Residents' Association,
- Working in partnership with numerous other entities, such as Open Kitchen CIC, Community Watch Northamptonshire, Elmore Education Ltd, Shudan CIC, NMPat to name but a few.☐

All the activities carried out from the Centre were of great benefit to the local and wider community, particularly, during such a difficult time.

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

REPORT OF THE TRUSTEES - CONTINUED

FINANCIAL RESULTS FOR THE YEAR

The financial statements for the year ended the 31st December, 2020 show a surplus of £32,021 (2019 - £5,387). No remuneration or expenses were paid to the trustees in either year.

POLICY ON RESERVES

As a relatively new Charity, the CIO is in the process of building reserves so that should operations be curtailed unexpectedly over the forthcoming year the reserves are sufficient to sustain operations for a period of time. As at 31st December, 2020, reserve stood at £41,331, which the trustees have worked hard on building over the last 12 months and will continue to build over the coming 12 months.

RISK ASSESSMENT POLICY

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate their exposure to the major risks. One key factor, which arose after the year end being reported on, is Covid-19, the centre adapted its service provisions to ensure it was Covid-19 compliant. The financial support available and the continued use of the centre post lock-down has maintained the financial security of the charity.

PLANS FOR FUTURE PERIODS

The Charity's future plans include the continued buildings of relationships in the local community to meet the charity objects and continue its charitable activity. The Charity plans to apply for the Community Asset Transfer of the building to the charity, which will create huge opportunity to increase funding and expansion of services.

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the method and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved for and on behalf of the trustees on, 2021 and signed on their behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Independent Examiner's Report
to the Trustees of Hemmingwell Community and Skills Centre CIO

I report on the financial statements of the charity for the year ended 31st December, 2020 which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Adam Billingham, BA (Hons), BFP, FCA

Clifford Roberts Chartered Accountants

Pacioli House

9 Brookfield

Duncan Close

Moulton Park

Northampton

NN3 6WL

Date:

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Receipts and Payments Account
for the year ended 31st December, 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
Rent		12,955		21,715
Event income		60		503
Grant income		61,458		18,333
		74,473		40,551
EXPENDITURE				
Event Expenses			100	
Rent	15,500		15,500	
Rates	266		(33)	
Light & Heat	6,203		7,443	
Cleaning	1,629		1,624	
Insurance	399		347	
Security	594		996	
Premises expense	970		1,231	
Wages	-		2,624	
Funding Spend	11,458		-	
Training	-		(20)	
Donations	1,000		750	
Printing, Postage & Stationery	-		74	
Telephone	869		834	
Computer costs	147		141	
Accountancy fees	480		480	
Administrative costs	2,892		2,933	
Sundry	45		141	
		(42,452)		(35,164)
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE				
		32,021		5,387

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Statement of Assets and Liabilities
as at 31st December, 2020

	<u>2020</u>	<u>2019</u>
	£	£
ACCUMULATED FUNDS		
Opening balance	9,310	3,923
(Deficit)/surplus of income over expenditure	32,021	5,387
Closing balance	<u>41,331</u>	<u>9,310</u>
REPRESENTED BY		
Current Account	51,393	4,996
Petty Cash	195	255
Debtors	5,260	8,593
Prepayments	998	735
Creditors	(2,241)	(723)
Grant Account	(12,242)	(2,500)
Accruals	(2,032)	(2,046)
	<u>41,331</u>	<u>9,310</u>
CASH BALANCES		
Opening balance	5,251	4,562
Net Increase/(Decrease) in the year	46,337	689
Closing balance	<u>51,588</u>	<u>5,251</u>

Approval of the unaudited financial statements to 31st December, 2020

The financial statements on pages 7 to 11 were approved by the trustees on....., 2021
and were signed on its behalf by:

.....
Mr G Tomkins

.....
Mrs A Haire

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Income
for the year ended 31st December, 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Rent Received		
Room Hire	11,435	21,475
Storage Income	1,520	240
	<u>12,955</u>	<u>21,715</u>
Event Income		
Book Sales	-	-
Party Income	60	503
	<u>60</u>	<u>503</u>
Grant Income		
Grants Received - Rent Support	10,000	8,333
Grants Received - Staff Support	-	10,000
Grants Received - Covid-19 Support	40,000	-
Grants Received - SEMLEP	10,703	-
Grants Received - DEFRA	755	-
	<u>61,458</u>	<u>18,333</u>
TOTAL	<u>74,473</u>	<u>40,551</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Summary of Expenditure
for the year ended 31st December, 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Light & Heat		
Electricity	4,083	4,045
Gas	2,120	3,398
	<u>6,203</u>	<u>7,443</u>
Rent		
Monthly rent paid	<u>15,500</u>	<u>15,500</u>
Telephone		
Telephone	869	834
	<u>869</u>	<u>834</u>
Administrative Costs		
GTA Resources Limited - Finance services	2,892	2,933
	<u>2,892</u>	<u>2,933</u>
Accountancy		
Independent Examination	480	480
	<u>480</u>	<u>480</u>
Management Recharge		
Goodwill Solutions CIC	<u>-</u>	<u>-</u>
Donation		
Xmas Hampers	1,000	-
Children's Xmas Party	-	750
	<u>1,000</u>	<u>750</u>

HEMMINGWELL COMMUNITY AND SKILLS CENTRE CIO

REGISTERED CHARITY NUMBER: 1170542

Notes to Financial Statements
for the year ended 31st December, 2020

Trustees Remuneration and Expenses

No trustee received any remuneration or reimbursed expenses in either the current or prior year.

Related Party Note - Incoming Resources

In the prior year the charity received a donation of £10,000 from Goodwill Solutions CIO, a charity in which G Tomkins, D Pickard and A Haire are all Trustees.

Related Party Note - Outgoing Resources

The company also received finance service and administrative support from GTA Resources Limited, a company in which G Tomkins and A Haire, both Trustees, are directors.

Guarantees

There were no guarantees given by the CIO during the year, and nothing outstanding at the reporting date in respect of any guarantee.

Debt

There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO, and there is no debt secured against any asset owned by the CIO

Nature & Purpose of Funds

The charity deems all receipts and payments as relating to the unrestricted fund, and as such the unrestricted fund can be used towards the furtherance of the charities objects without restriction.