

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

	Page
Charity Information	3
Trustees' Report	4 - 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Summary of Income	9
Summary of Expenditure	10
Notes	11

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.