

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

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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.

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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

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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

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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	100		45	
		<u>(67,625)</u>		<u>(42,452)</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE		<u><u>(23,908)</u></u>		<u><u>32,021</u></u>

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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

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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>

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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>

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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.