

HOLME VILLAGE COMMUNITY CENTRE

England & Wales · Charity number 1172459

Details

Status	Registered
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Legal form	CIO
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Registered	2017-04-06
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Register	View on the Charity Commission register
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Contact

Address	83 The Village Holme Holmfirth HD9 2QG
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Phone	01484686073
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Email	jchilton3@gmail.com
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Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HOLME 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.

Activities: Our first priority is to renovate and adapt the building known as "Holme Village Institute". This will become the Holme Community Centre, providing an amenity for pre and post school activities, events for the village, a monthly clinic, activities for adults and the elderly, and private hire for fund raising. We envisage the use for the Centre evolving and extending in appeal over time.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,318	£45,856	-	-
2024-07-31	£84,103	£64,943	-	-
2023-07-31	£17,000	£54,771	-	-
2022-07-31	£17,319	£9,322	-	-
2021-07-31	£30,513	£24,403	-	-

Trustees

Name	Role	Appointed
Damien Lee Bond		2013-01-01
JOHN RAYMOND John Chilton		2017-03-14
Richard John Knight		2023-01-01
SARAH ANNE NOBLES		2017-03-14
SHIRLEY KATHLEEN AMESBURY		2017-03-14
VIVienne JOAN HOWARD		2017-03-14
WILLIAM CLIVE SWINDELL		2017-03-14

Accounts

Holme Village Community Centre
Trustees Annual Report for the period ended 31st July 2025

Trustees:-

The charity trustees named in the constitution are:

	<u>Office</u>
Mrs V Howard **	Chairman
Mr J Chilton **	Vice-Chairman
Mr W Swindell **	Secretary
Mrs S Nobles **	Treasurer
Mrs S Amesbury **	Mr D Bond & Mr R Knight ***** appointed in 2024

The first 5 trustees ** were appointed the officers at their meeting in July 2017, and all of them plus the other trustees were re-appointed at their Annual General Meeting in 2024.

Bankers:-

Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD

Charity Registration Number:- 1172459

Contact name and address:- J Chilton, 301 Woodhead Road, Holme, Holmfirth. HD9 2QG.

Description of the Charity

The Charity is a Charitable Incorporated Organisation with voting members other than its charity trustees, and its governing document is the Constitution registered on 6 April 2017.

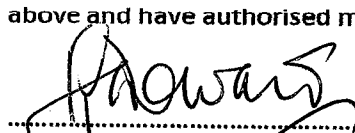
Objects and activities

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The charity was formed by the committee of Holme Village Residents Association (HVRA) for the purpose of holding a property in the village of Holme, formerly owned and occupied by the members of Holme Village Institute (HVI), in which the above objects could be achieved. The members of HVI had agreed to assist these aims by providing funds and donating its property and assets to the charity.

This year has seen huge progress with the grand opening of the downstairs on 28.9.24. Lots of progress has been made upstairs, taking down the unsafe chimney and making safe the chimney breast, tanking all the walls, erecting stud walling (ready for plastering) and all first fix electrics and plumbing.

Declaration, I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.


.....
Vivienne Howard, Chairlady.

September 2025

HOLME VILLAGE COMMUNITY CENTRE BALANCE SHEET TO 31.7.25

	2025	2024
Opening Balance	23744.25	4666.31
TAKINGS:-		
Grants		
HMRC Gift Aid	1083.61	
MAINS	10923.58	78697.47
Holme Valley Parish Council	5000.00	
Room Hire	1402.45	
Donations	12815.70	535.00
Donation from Residents Garden Party	1000.00	0.00
Pop-up Shop	2951.00	1579.20
CD & Books	0.00	21.00
Refund bank charges	0.00	84.00
Holme Sunday School Donation	150.00	150.00
V Howard Loan		3036.00
Teas & Coffees	831.70	
Lattern Show	160.00	
TOTAL	36318.04	84102.67
EXPENSES:-		
E-on/British Gass	3046.80	545.85
Bank Charges	0.00	42.85
Repairs & Renewals:-		
C Dowling	1450.00	7219.59
A H Construction	33018.00	45436.87
Fire Alarm	3183.89	3186.00
Various	0.00	6592.35
Vinyl Flooring for toilets	180.00	250.00
Paint	66.43	
Stairlift deposit	2000.00	
Rugs/Blinds/TV bracket/hand rail	1370.84	
Auditor	60.00	60.00
NFU Insurance	1273.71	1609.47
Private Edge Insurance	206.47	
TOTAL	45856.14	64942.98
Opening Balance	23826.00	4666.31
Plus	36318.04	84102.67
Minus	45856.14	-64942.98
Closing Balance	14287.90	23826.00
Surplus/Deficite	9538.10	19159.69
Closing Bank	14154.68	23744.25
Closing Cash	133.22	81.75
	14287.90	23826.00

Holme Village Community Centre

Statement of Assets and Liabilities at 31st July 2025

Property	2025	2024
13/15 Meal Hill Road, Holme, donated by the members of Holme Village Institute. (At value for Land Registry)	<u>£200,000.00</u>	<u>£200,000.00</u>
Cash funds		
Bank current account	£14154.68	£23744.25
Cash in Hand	133.22	81.75
	<u>£14287.90</u>	<u>£23826.00</u>
Debtors	Nil	
Liabilities		
Loans from Holme Village Residents Association (Interest free and repayable when funds are available)	£2726.00	
Mrs S Amesbury	£5872.08	
Mrs V Howard	<u>£3036.00</u>	
	<u>£11634.08</u>	

Signed on behalf of all the trustees

Vivienne Howard

Chairlady

Sarah Nobles

Treasurer




September 2025

Holme Village Community Centre

Independent Examiner's Report to the Trustees of Holme Village Community Centre

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the period 1st August 2024 to 31st July 2025 set out on pages 2 and 3.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). The charity's trustees consider that an audit is not required for this period under section 144 of the Act and that an independent examination is needed.

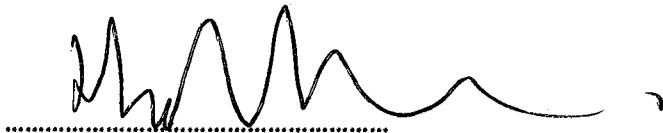
Independent examiners statement

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

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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

Haigh Hudson Auditor

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a dotted line.

September 2025

Accounts

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2024

Trustees:-

The charity trustees named in the constitution are:

	<u>Office</u>
Mrs V Howard **	Chairman
Mr J Chilton **	Vice-Chairman
Mr W Swindell **	Secretary
Mrs S Nobles **	Treasurer
Mrs S Amesbury **	
Dr A Williams ***	appointed in 2022
Mr D Bond ****	appointed in 2023
Mr R Knight ****	appointed in 2023

The first trustees ** were appointed the officers at their meeting in July 2017, and all of them plus the other trustees were re-appointed at their Annual General Meeting held on 11th October 2023.

Bankers:- Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD

Charity Registration Number:- 1172459

Contact name and address:- J Chilton, 301 Woodhead Road, Holme, Holmfirth. HD9 2QG.

Description of the Charity

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Objects and activities

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Prior to the registration of the charity a number of surveys of the property and the employment of an architect were funded by grants obtained by HVRA and by donations from HVI. Plans drawn up for the changes to the property were submitted and funded by HVI and were approved in February 2018. Prior to completion of the transfer of the property on 18th July 2018, HVRA agreed to meet the cost of a highway survey and architects's fees relating to the property on the understanding that the amount of £1726 would be a loan to the charity, repayable when funds became available.

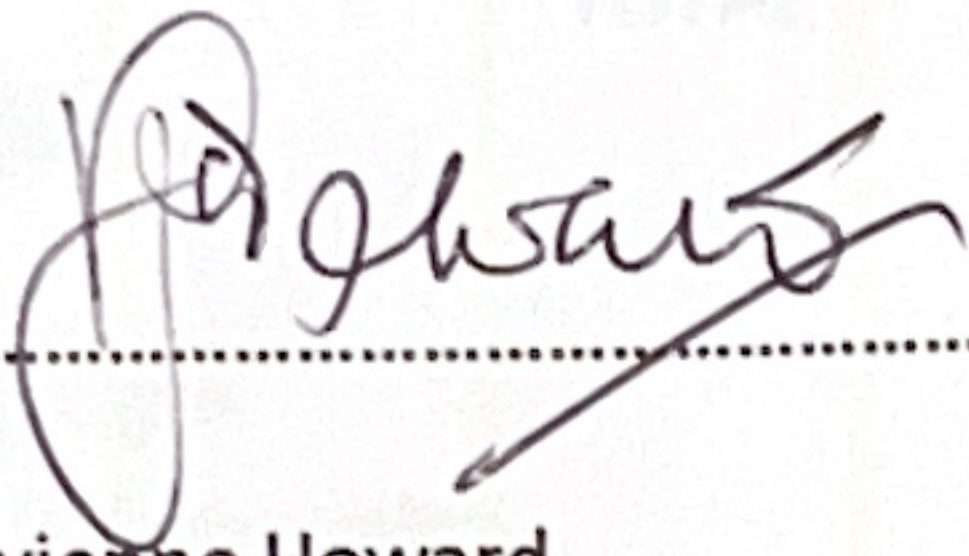
Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2024

This year has seen a massive progress and we are on target for opening the ground floor on Saturday 28th September.

Declaration

- I declare, in my capacity of charity trustee, that
- the trustees have approved the report above; and
 - have authorised me to sign it on their behalf.



Vivienne Howard
Chairman
September 2024

HOLME VILLAGE COMMUNITY CENTRE BALANCE SHEET TO 31.7.24

Opening Balance		4666.31	42427.75
TAKINGS:-		2024	2023
Grants	ACRE	23550.00	11245.38
	MAINS x 3	46716.42	3189.50
	ONE COMMUNITY x2	4000.00	
	HMRC Gift Aid	4431.05	
Donations		535.00	1416.70
Sale of Kate's pictures		0.00	254.00
Donation from Residents Garden Party		0.00	903.82
Pop-up Shop		1579.20	0.00
CD & Books		21.00	
Refund bank charges		84.00	0.00
Holme Sunday School Donation		150.00	
V Howard Loan		3036.00	
	TOTAL	84102.67	17009.40
EXPENSES:-			
E-on		545.85	133.62
Bank Charges		42.85	84.85
Repairs & Renewals:-			53433.41
	C Dowling	7219.59	
	A H Construction	45436.87	
	Fire Alarm	3186.00	
	M Kettlewell	140.00	
	M England	3395.00	
	Building inspector	392.27	
	Keys cutting	15.45	
	Vinyl Flooring for toilets	250.00	
	D Brook Painter	2199.63	
Laminated Flooring		450.00	0.00
Auditor		60.00	60.00
NFU Insurance		1609.47	1058.96
	TOTAL	64942.98	54770.84
Opening Balance		4666.31	42427.75
Plus		84102.67	17009.40
Minus		-64942.98	-54770.84
Closing Balance		23826.00	4666.31
	Surplus/Deficite	19159.69	-37761.44
	Closing Bank	23744.25	4515.11
	Closing Cash	81.75	151.20
		23826.00	4666.31

Loans	V Howard	3036.00
	S Amesbury	5872.08

Owed to Shirley:-

Costco	Chairs	1	539.64
Medium Burns	H&S Poster	2	109.88
A Henson	Flooring	3	835.00
Fired Up	Driers	4	191.94
Nisbets	First Aid/Bc	5	34.57
Nisbets	Food Prep:	6	12.42
Nisbets	Burns Kit	7	55.18
Screwfix	Protection	8	44.97
Window Cleaner		9	20.00
C Dowling	Electrician	10	1265.00
C Dowling	Electrician	11	2491.38
Auctions	Tuc Chairs	12	30.00
Auctions	Tables/Boil	13	227.70
Auctions	Storage Un	14	14.40

5872.08

Holme Village Community Centre

Statement of Assets and Liabilities at 31st July 2024

	2024	2023
Property		
13/15 Meal Hill Road, Holme, donated by the members of Holme Village Institute. (At value for Land Registry)	<u>£200,000.00</u>	<u>£200,000.00</u>
Cash funds		
Bank current account	£23,744.25	£4515.11
Cash in Hand	£81.75	£ 151.20
	<u>£2,3826.00</u>	<u>£ 4666.31</u>
Debtors	Nil	
Liabilities		
Loans from Holme Village Residents Association (Interest free and repayable when funds are available)	£2,726.00	£2,726.00
Mrs S Amesbury	£5872.08	
Mrs V Howard	<u>£3036.00</u>	
	<u>£11634.08</u>	

Signed on behalf of all the trustees

Vivienne Howard

Chairman

Sarah Nobles

Treasurer

September 2024

Holme Village Community Centre

Independent Examiner's Report to the Trustees of Holme Village Community Centre

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the period 1st August 2023 to 31st July 2024 set out on pages 3 and 4.

Responsibilities and basis of report

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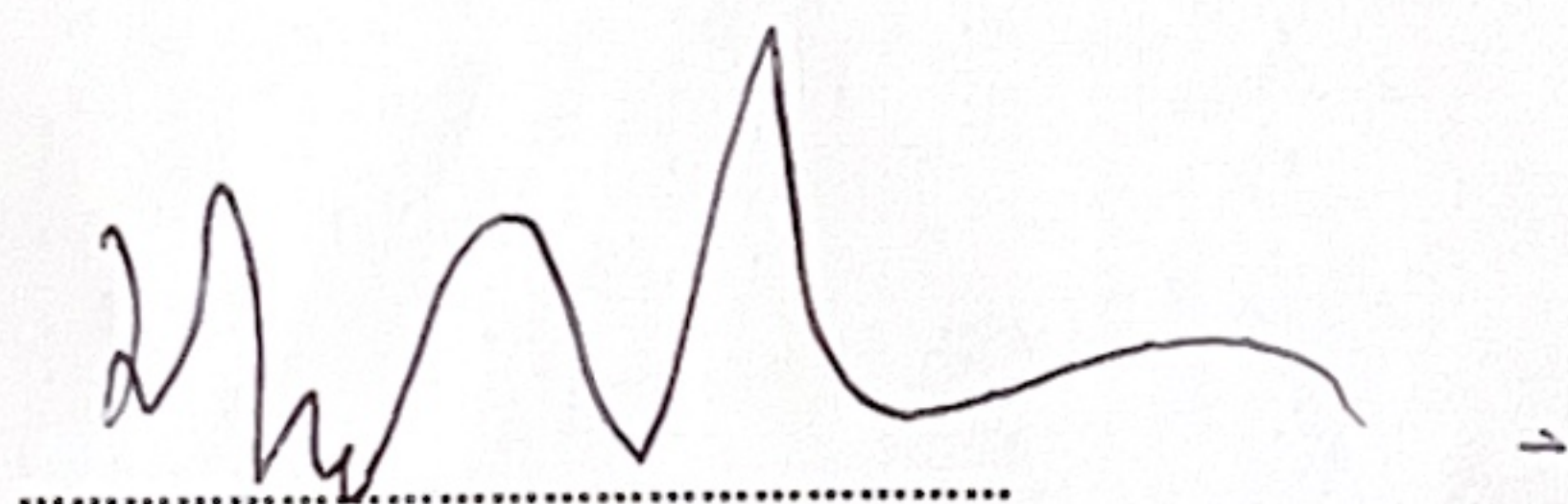
Independent examiners statement

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Haigh Hudson Auditor

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September 2024

Accounts

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2023

Trustees:-

The first charity trustees named in the constitution are:

	<u>Office</u>
Mrs V Howard	Chairman
Mr J Chilton	Vice-Chairman
Mr W Swindell	Secretary
Mrs S Nobles	Treasurer
Mrs S Amesbury	
Dr A Williams	

The first trustees appointed the officers at their meeting in July 2017 and all the trustees were re-appointed at their Annual General Meeting held on 11th October 2022. In addition Mr D Bond (Headmaster of Holme School) & Mr R Knight joined as trustees. Mr J Whiteley joined as a trustee but then resigned.

Bankers:- Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD

Charity Registration Number:- 1172459

Contact name and address:- J Chilton, 301 Woodhead Road, Holme, Holmfirth. HD9 2QG.

Description of the Charity

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Objects and activities

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Prior to the registration of the charity a number of surveys of the property and the employment of an architect were funded by grants obtained by HVRA and by donations from HVI. Plans drawn up for the changes to the property were submitted and funded by HVI and were approved in February 2018. Prior to completion of the transfer of the property on 18th July 2018, HVRA agreed to meet the cost of a highway survey and architects's fees relating to the property on the understanding that the amount of £1726 would be a loan to the charity, repayable when funds became available.

Holme Village Community Centre

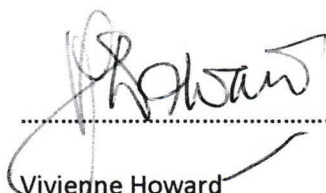
Trustees Annual Report for the period ended 31st July 2023

During this financial year plenty of progress has been made. The 3 phase electric was installed. A H Construction were employed to oversee and carry out the works on the building. We now have completed all the first fix building, plumbing and electrics and are awaiting the building inspector to pass these off, so the insulation and plastering can be done, along with second fix plumbing and electrics. We should then be ready to open the ground floor.

Declaration

I declare, in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.



.....

Vivienne Howard
Chairman
September 2023

HOLME VILLAGE COMMUNITY CENTRE BALANCE SHEET TO 31.7.23

Opening Balance	42427.75 ✓	34430.89
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TAKINGS:-	2023	2022
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Grants	11245.38	13850.00
Hall Trust		
NFU	3189.50 ✓	0.00
Donations	1416.70	3354.89
Sale of Kate's pictures	254.00	0.00
Donation from Residents Garden Party	903.82	0.00
Donation to load skip	0.00	90.00
PayPal	0.00	24.42
TOTAL	17009.40	17319.31

EXPENSES:-

E-on	133.62	216.04
Bank Charges	84.85	95.25
Repairs & Renewals:-	53433.41	7481.22
C Dowling	449.23 ✓	
A H Construction	50641.32 ✓	
Fire Alarm	1512.00 ✓	
Tables & Chairs	613.00 ✓	
Tam	60.00	
3 Phase Meter	157.86	
Space Architect	0.00	540.00
Auditor	60.00	60.00
NFU Insurance	1058.96 ✓	839.94
Labour to load skip	0.00	90.00
TOTAL	54770.84	9322.45

Opening Balance	42427.75	34430.89
Plus	17009.40	17319.31
Minus	-54770.84	-9322.45
Closing Balance	4666.31 ✓	42427.75
Surplus/Deficite	-37761.44 ✓	7996.86

Closing Bank	4515.11 ✓	42242.75
Closing Cash	151.20 ✓	185.00
	4666.31	42427.75 ✓

Holme Village Community Centre

Statement of Assets and Liabilities at 31st July 2023

Property	2023	2022
13/15 Meal Hill Road, Holme, donated by the members of Holme Village Institute. (At value for Land Registry)	<u>£200,000.00</u>	<u>£200,000.00</u>
Cash funds		
Bank current account	£4515.11	£42242.75
Cash in Hand	<u>£ 151.20</u>	<u>185.00</u>
	<u>£ 4666.31</u>	<u>£42427.75</u>
Debtors	Nil	Nil
Liabilities		
Loans from Holme Village Residents Association (Interest free and repayable when funds are available)	<u>£2,726.00</u>	<u>£2726.00</u>

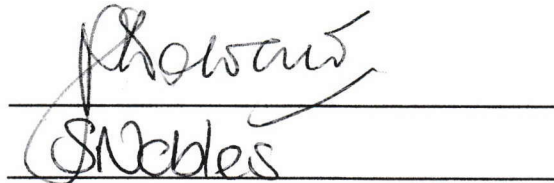
Signed on behalf of all the trustees

Vivienne Howard

Chairman

Sarah Nobles

Treasurer



September 2023

Holme Village Community Centre

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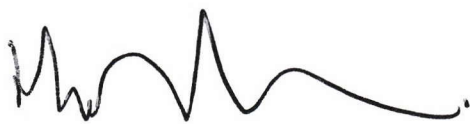
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Haigh Hudson Auditor


.....

September 2023

Accounts

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2022

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	<u>Office</u>
Mrs V Howard	Chairman
Mr J Chilton	Vice-Chairman
Mr W Swindell	Secretary
Mrs S Nobles	Treasurer
Mrs S Amesbury	
Dr A Williams	

The first trustees appointed the officers at their meeting in July 2017 and all the trustees were re-appointed at their Annual General Meeting held on 19th August 2019. Due to Covid the 2020/2021 AGM has not been held.

Bankers:- Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD

Charity Registration Number:- 1172459

Contact name and address:- J Chilton, 301 Woodhead Road, Holme, Holmfirth. HD9 2QG.

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Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2022

Following approval of the planning application the project was put out to tender to three local contractors. The trustees are presently in negotiations with two of the contractors in relation to their submitted tenders and at the same time are preparing submissions to organisations which it is hoped will provide funding for the project.

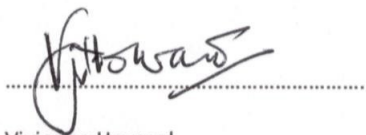
At the present time all the insides have been stripped out, the roof has been re-done and all the new windows fitted and painted, which now means the building is water tight.

The next stage is to get a 3 phase electricity into the building, which is due to happen on 8th August 2022. The building inspectors have given the go ahead to complete the ground floor only and start letting, so that is the current plan to complete as soon as possible.

Declaration

I declare, in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

A handwritten signature in black ink, appearing to read 'Vivienne Howard', is written over a horizontal dotted line.

Vivienne Howard
Chairman
September 2022

HOLME VILLAGE COMMUNITY CENTRE BALANCE SHEET TO 31.7.22

Opening Balance	34430.89 ✓	28321.27
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TAKINGS:-	2022	2021
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Grants	(Peak Park, One Community, B Sumley, Hall Trust, HVCC)	13850.00	26750.00
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Donations	(Nobles, Mackie, Amesbury, King, Nelson, Whiteley, ANO, Chilton)	3354.89	3674.00
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Other			89.00
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Donation to load skip		90.00	
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PayPal		24.42	
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TOTAL	17319.31 ✓	30513.00
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EXPENSES:-

E-on		216.04	239.08
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Bank Charges		95.25	89.30
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Repairs & Renewals	(Door 1500) (Skips 380) (Northern Powergrid 5391.22) (Tam 210)	7481.22	24075.00
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Space Architect		540.00	
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Auditor		60.00	
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NFU Insurance		839.94	
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Labour to load skip		90.00	
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TOTAL	9322.45 ✓	24403.38
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Opening Balance	34430.89	28321.27
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Plus	17319.31	30513.00
------	----------	----------

Minus	-9322.45	-24403.38
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Closing Balance	42427.75 ✓	34430.89 ✓
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Surplus	7996.86 ✓	6109.62
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Bank	42242.75 ✓	
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Cash	185.00 ✓	
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	42427.75	
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Holme Village Community Centre

Statement of Assets and Liabilities at 31st July 2022

	2022	2021
Property		
13/15 Meal Hill Road, Holme, donated by the members of Holme Village Institute. (At value for Land Registry)	<u>£200,000.00</u>	<u>£200,000.00</u>
Cash funds		
Bank current account	£42242.75	<u>£34430.89</u>
Cash in Hand	<u>£ 185.00</u>	
	<u>£42427.75</u>	
Debtors	Nil	Nil
Liabilities		
Loans from Holme Village Residents Association (Interest free and repayable when funds are available)	<u>£2,726.00</u>	<u>£2726.00</u>

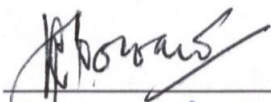
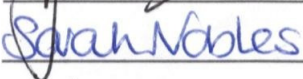
Signed on behalf of all the trustees

Vivienne Howard

Chairman

Sarah Nobles

Treasurer

September 2022

**Independent Examiners Report
To the Trustees of
HOLME VILLAGE COMMUNITY CENTRE**

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.



Robert Jason Haigh FCCA
Haigh Hudson Limited
New Connexion House
2 Marsh Lane
Shepley
HUDDERSFIELD
HD8 8AE

14 February 2023

Accounts

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2021

Trustees:-

The first charity trustees named in the constitution are:

	<u>Office</u>
Mrs V Howard	Chairman
Mr J Chilton	Vice-Chairman
Mr W Swindell	Secretary
Mrs S Nobles	Treasurer
Mrs S Amesbury	
Dr A Williams	

The first trustees appointed the officers at their meeting in July 2017 and all the trustees were re-appointed at their Annual General Meeting held on 19th August 2019. Due to Covid the 2020 AGM has not been held.

Bankers:- Lloyds Bank plc, 7 Carter Street, Uttoxeter, ST14 8HD

Charity Registration Number:- 1172459

Contact name and address:- J Chilton, 301 Woodhead Road, Holme, Holmfirth. HD9 2QG.

Description of the Charity

The Charity is a Charitable Incorporated Organisation with voting members other than its charity trustees, and its governing document is the Constitution registered on 6 April 2017.

Objects and activities

The objects of the Charity are to further or benefit the residents of Holme 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.

The charity was formed by the committee of Holme Village Residents Association (HVRA) for the purpose of holding a property in the village of Holme, formerly owned and occupied by the members of Holme Village Institute (HVI), in which the above objects could be achieved. The members of HVI had agreed to assist these aims by providing funds and donating its property and assets to the charity.

Prior to the registration of the charity a number of surveys of the property and the employment of an architect were funded by grants obtained by HVRA and by donations from HVI. Plans drawn up for the changes to the property were submitted and funded by HVI and were approved in February 2018. Prior to completion of the transfer of the property on 18th July 2018, HVRA agreed to meet the cost of a highway survey and architects's fees relating to the property on the understanding that the amount of £1726 would be a loan to the charity, repayable when funds became available.

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2021

Following approval of the planning application the project was put out to tender to three local contractors. The trustees are presently in negotiations with two of the contractors in relation to their submitted tenders and at the same time are preparing submissions to organisations which it is hoped will provide funding for the project.

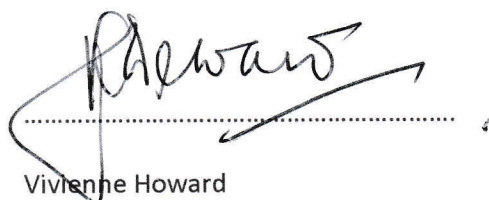
At the present time all the insides have been stripped out, the roof has been re-done and all the new windows fitted and painted, which now means the building is water tight.

The next stage is to get a 3 phase electricity into the building. The building inspectors have given the go ahead to complete the ground floor only and start letting, so that is the current plan to complete as soon as possible.

Declaration

I declare, in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

A handwritten signature in black ink, appearing to read 'Vivienne Howard', is written over a horizontal dotted line. The signature is stylized and cursive.

Vivienne Howard
Chairman
September 2021

HOLME VILLAGE COMMUNITY CENTRE BALANCE SHEET TO 31.7.21

Opening Balance	Bank	28321.27	
TAKINGS:-		2021	2020
Grants	Longley Farm	1000.00	21000.00
	Garfield Weston	10000.00	
	KMC	15000.00	
	Arnold Clark	750.00	
John Chilton	See note	2500.00	5000.00
Chris Neighbour Storage		250.00	
Rotary Club			100.00
Lloyds Bank			65.00
Residents Ass			1300.00
Pay Pal Giving Fund			343.10
Donation	John Nobles	904.00	
	Gemma Jones	20.00	
Other	uncashed Cheque Web Site	89.00	21.50
Summer Picnic 2019			165.00
Christmas Party			350.24
Open Day			381.00
	TOTAL	30513.00	28725.84
EXPENSES:-			
Npower		239.08	98.54
YWA			0.00
Insurance			871.22
Bank Charges		89.30	96.98
Repairs & Renewals	Roof	15000.00	982.08
	Windows	9075.00	384.00
Web Site			89.00
Eservice - V Nixon for obtaining grant			1000.00
NFU Insurance for 2020/2021			714.35
Error paid npower for Residents by mistake			72.15
	TOTAL	24403.38	4308.32
Opening Balance		28321.27	£3,903.75
Plus		30513.00	28725.84
Minus		-24403.4	-4308.32
Closing Balance		34430.89	28321.27

Surplus on 6109.62

Note:-

The donation of this property comes under the Gift Aid rules for Gifts to Charitable Institutions and legally entitles the 14 members of the Holme Village Institute to claim income tax repayments on their deemed paper loss of £200,000 / 14 = £14,285.71. It is such monies that have been claimed by Mrs S Amesbury, Mrs V Howard and Mr C Chilton and donated to the Community Centre. It is sincerely hoped that the other members of the Village Institute who have claimed their repayment, or have yet to claim, pass these over to the Community Centre in the drive to raise funds for the ongoing major building project.

Holme Village Community Centre

Statement of Assets and Liabilities at 31st July 2021

Property	2020	2021
13/15 Meal Hill Road, Holme, donated by the members of Holme Village Institute. (At value for Land Registry)	<u>£200,000.00</u>	<u>£200,000.00</u>
Cash funds		
Bank current account	<u>£28321.27</u>	<u>£34430.89</u>
Debtors	Nil	Nil
Liabilities		
Loans from Holme Village Residents Association (Interest free and repayable when funds are available)	<u>£2,726.00</u>	<u>£2726.00</u>

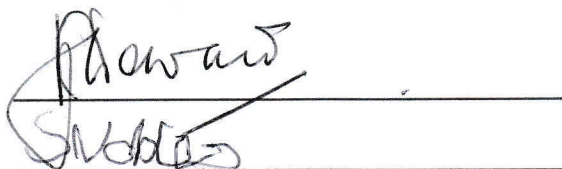
Signed on behalf of all the trustees

Vivienne Howard

Chairman

Sarah Nobles

Treasurer



September 2021

**Independent Examiners Report
To the Trustees of
HOLME VILLAGE COMMUNITY CENTRE**

Independent examiners report to the trustees of Holme Village Community Centre

I report to the trustees on my examination of the accounts of the Holme Village Community Centre for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 Trust 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.



ROBERT JASON HAIGH
FCCA 0246491

Haigh Hudson Limited
New Connexion House
2 Marsh Lane
Shepley
HUDDERSFIELD
HD8 8AE

29 March 2022