

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.

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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.

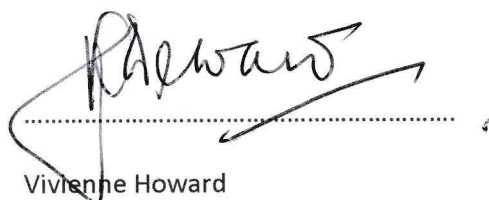
At the present time all the insides have been stripped out, the roof has been re-done and all the new windows fitted and painted, which now means the building is water tight.

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>

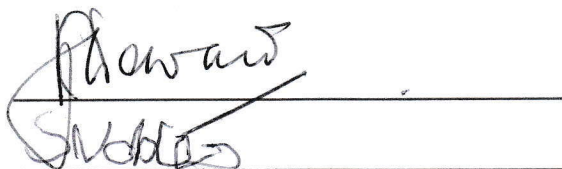
Signed on behalf of all the trustees

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
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2 Marsh Lane
Shepley
HUDDERSFIELD
HD8 8AE

29 March 2022