

Holme Village Community Centre

Trustees Annual Report for the period ended 31st July 2022

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 2020/2021 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.

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' 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.

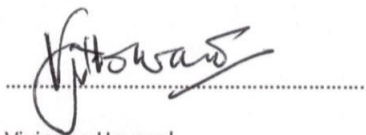
At the present time all the insides have been stripped out, the roof has been re-done and all the new windows fitted and painted, which now means the building is water tight.

The next stage is to get a 3 phase electricity into the building, 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
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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>

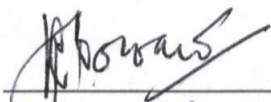
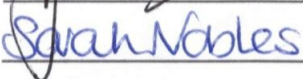
Signed on behalf of all the trustees

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:

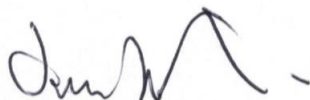
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**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