

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

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

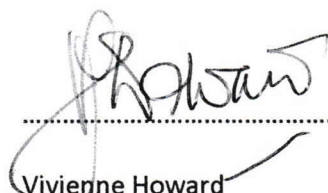
Trustees Annual Report for the period ended 31st July 2023

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.


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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>

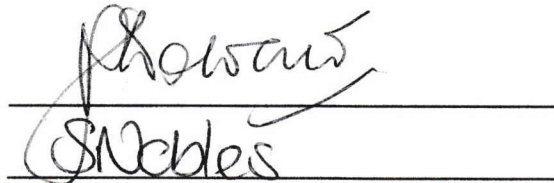
Signed on behalf of all the trustees

Vivienne Howard

Chairman

Sarah Nobles

Treasurer



September 2023

Holme Village Community Centre

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 2022 to 31st July 2023 set out on pages 3 and 4.

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.

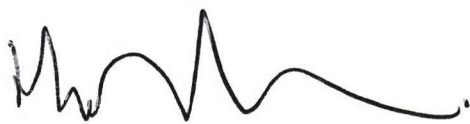
Independent examiners statement

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


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September 2023