

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

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.

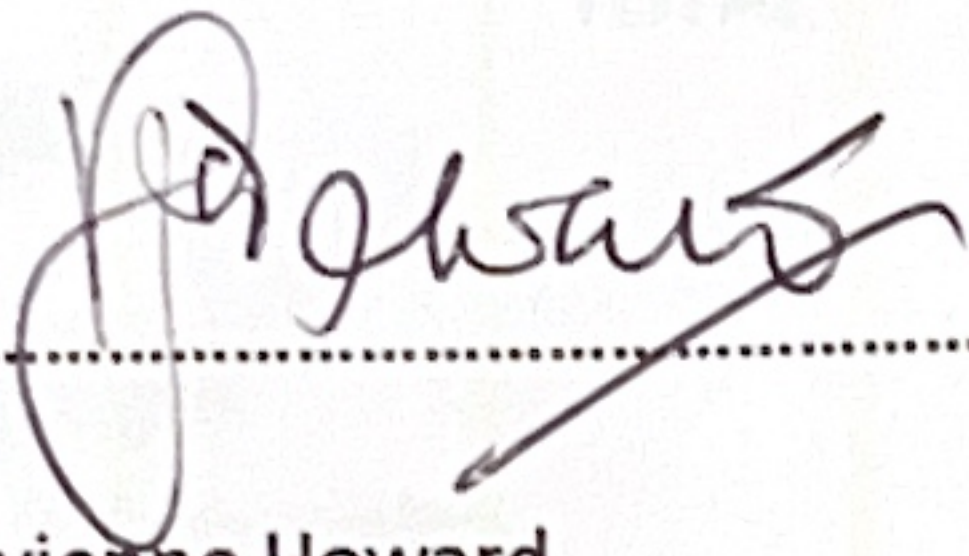
Holme Village Community Centre

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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

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.

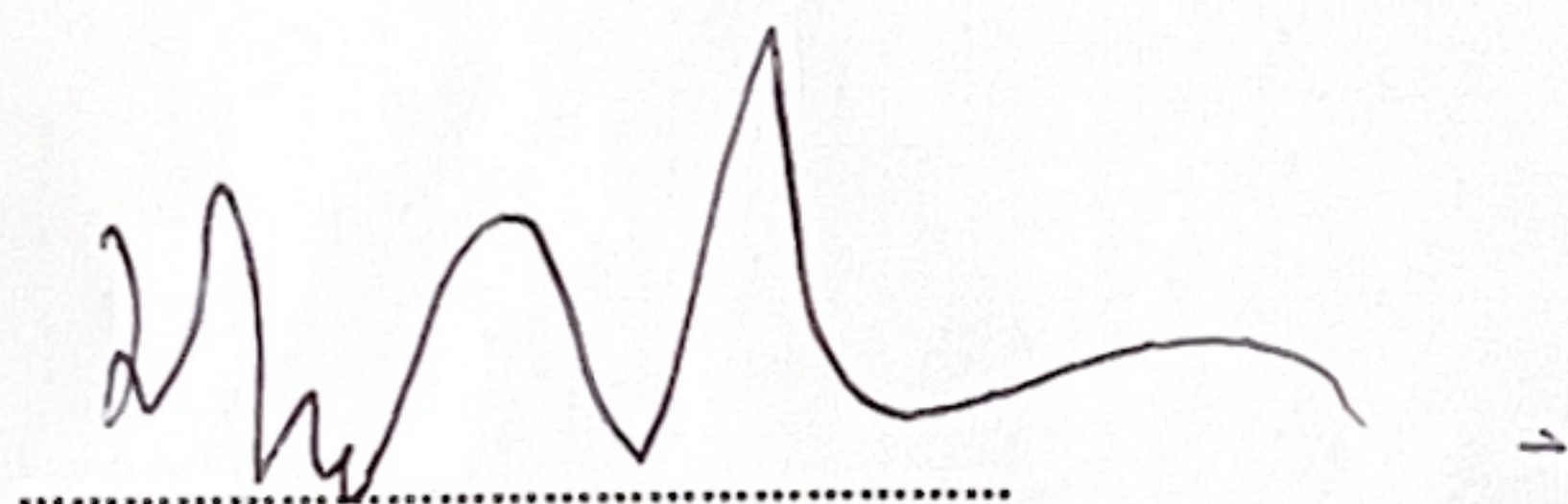
Independent examiners statement

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 dark ink, consisting of several loops and a long horizontal stroke, positioned above a dotted line.

September 2024