

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.

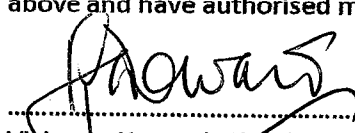
Objects and activities

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.

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.

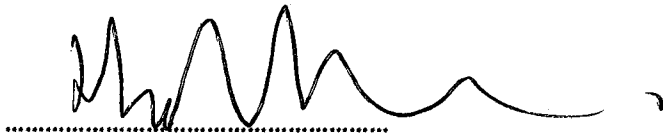
Independent examiners statement

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