

HUNSONBY COMMUNITY CENTRE

England & Wales · Charity number 1172712

Details

Status Registered

Legal form CIO

Registered 2017-04-24

Register [View on the Charity Commission register](#)

Contact

Address Sunnyside
Hunsonby
Penrith
CA10 1PN

Phone 07950220208

Activities

Objects: THE OBJECTS OF THE CIO IS TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HUNSONBY, WINSKILL AND LITTLE SALKELD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS."

Activities: Community Centre

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- **Area of benefit:** THE PARISH OF HUNSONBY, WINSKILL AND LITTLE SALKELD
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,375	£13,402	-	-
2023-12-31	£8,186	£9,052	-	-
2022-12-31	£8,793	£19,216	-	-
2021-12-31	£77,371	£90,932	-	-
2020-12-31	£190,145	£286,816	-	-

Trustees

Name	Role	Appointed
Dr Bryan Gray CBE DL	Chair	2016-11-01
JULIE ULLYART		2016-11-01
RACHEL FORSTER		2016-11-01
Rebecca Cook		2016-11-01
SALLY-ANN METCALFE		2016-11-01
Stephen George Oliver-Watts		2022-04-19

HUNSONBY COMMUNITY CENTRE

England & Wales - Charity number 1172712

Accounts

Hunsonby Community Centre
(Registered charity 1172712)

Annual General Meeting to be held on Monday 24th March at 7pm

1. Apologies
2. Minutes of AGM on 16th April 2024
3. Chairman's report (below)
4. Treasurer's Report (overleaf)
5. Election of committee
6. Plans for 2025/Any other business

The trustees are pleased to present their report for 2024.

1. Income from bookings was £3249, much higher than 2023 (£1282). The Centre now has a number of regular users as well as bookings for parties, meetings etc. We are keen to promote new users.
2. The main running costs continue to be utilities and insurance. We switched insurance provider this year saving around £700. We now have a regular cleaner which has added to our costs but is considered essential to keep the Centre in good condition. We have received grants from Hunsonby Parish Council and the Hutchinson Trust which are much appreciated.
3. The major project this year was to replace the metal fence. This cost £9494 and was funded by grants and reserves. A loan was needed to manage cash flow. (There is no cost for the loan, it has partly been repaid and will be fully repaid shortly.) No further major projects are anticipated.
4. At the year-end we held reserves of £1645. We expect to rebuild reserves in the coming year now that the building work is complete.
5. The Jubilee Garden continues to be maintained by Chris and Jas, for which our thanks. A representative of Cumbria Wildlife Trust visited recently and is considering helping us to plant more wildflowers to attract pollinators.
6. We received a photograph of King Charles from the government: it is on display in the original entrance hall.
7. We held a second successful Plant Sale and plan to do the same again in 2025 on 10th May. We have discussed other fund raising events, but nothing is planned at present.
8. We are grateful to all our supporters, to the local community, and for the continuing support of Hunsonby Parish Council and the Joseph Hutchinson Educational Trust.
9. We welcomed Kelly Radcliffe to the committee this year and are grateful to Kelly for work on promoting the Centre.

Bryan Gray, Chairman, 19th March 2025 on behalf of the trustees:
Steve Oliver Watts (Vice Chair and Treasurer), Julie Ulliyart, Sally Metcalfe, Helen Western, Graham Lewis.

Hunsonby Community Centre
Income and Expenditure Account 1 January 2024 to 31 December 2024

Income		Expenditure	
Hall Hire	£3249.00	Building works	£7094.19
		Hallmaster	£265.00
		Utilities	£3075.58
Community fundraising events	£125.50	Repairs and Renewals	£ 836.17
		Insurance	£1113.84
Grants	£5000.00	Professional Fees (Fire safety)	£224.65
		Website hosting	£240.00
		Cleaning	£552.20
 Total income	 £8374.50	 Total Expenditure	 £13401.63
 Excess of Expenditure over Income	 £5027.13		

Assets

Last year

<i>Cumberland Building Society</i>	
Current Account balance on 1/1/2024	£6,118.48
Savings Account	£518.05
Cash in Hand	£35.70
2023 Total	£6672.23

This year

<i>Cumberland Building Society</i>	
Current account balance on 31/12/2024	£1091.35
Savings Account	£518.05
Cash in Hand	£35.70
2024 Total	£1645.10

HUNSONBY COMMUNITY CENTRE

England & Wales - Charity number 1172712

Accounts

Hunsonby Community Centre
(Registered charity 1172712)

The trustees are pleased to present their report for 2023

1. Income from bookings was £1282 (2022: £2687). We have encouraged local use by offering discounted initial hire charges. The Centre has been used regularly for parties and family events. It has also hosted Yoga classes, painting classes, coffee/lunch mornings etc. We are grateful to Graham Lewis for managing bookings.
2. The main running costs are electricity and insurance. Electricity has fluctuated significantly but is now running at ca £1500 pa. Insurance was £1900, we will seek to find a lower quote. We have received grants from Hunsonby Parish Council and the Hutchinson Trust, which are much appreciated.
3. At the year end we held reserves of £6645 (2022: £6983) which represent around twelve months of running/maintenance costs.
4. We have upgraded the heating controls to allow remote control and provided two space heaters.
5. We continue to update our website and Facebook page and distribute the occasional Newsletter. We now have an external notice board. The 'Hunsonby and Winskill 2020' book continues to sell in small quantities.
6. The Walled Garden was prepared for the Platinum Jubilee in June 2022. It has been beautifully maintained by Chris and Jas Walker now with a ceramic welcome sign by Rona Short.
7. We held a successful Plant Sale in conjunction with the Swimming Pool and plan to do the same this year on 11th May.
8. Future plans include replacement of the metal fence for which two grant offers have been received.
9. We are grateful to all our funders, to the local community, to our trustees and helpers, and for the continuing support of Hunsonby Parish Council and the Joseph Hutchinson Educational Charity Trust.
10. We hope that one or two people will consider joining the committee which runs the Centre. We are particularly keen for someone to volunteer as secretary (arranging meetings and recording actions) and someone to take responsibility for updating the website and Facebook.

Bryan Gray, Chairman, 9th April 2024 on behalf of the trustees:
Steve Oliver Watts (Vice Chair and Treasurer)
Rachel Forster, Becci Cook, Julie Ulliyart, Sally Metcalfe, Helen Western.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Hunsonby Community Centre

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1172712

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

D.A. Liddle

Date:

17/07/2024

Name:

David Andrew Liddle

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

4 Mason Court, Penrith Cumbria CA11 9GR



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hunsonby Community Centre	No (if any) 1172712
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Donations	1,482	-	-	1,482	5
Grants	3,500	1,122	-	4,622	4,892
Hire of Hall	1,282	-	-	1,282	2,687
Sale of village books	205	-	-	205	648
EDF Repayment	595	-	-	595	560
Interest	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,064	1,122	-	8,186	8,793
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,064	1,122	-	8,186	8,793
A3 Payments					
Hallmaster	239	-	-	239	239
Utilities	2,545	-	-	2,545	2,434
Repairs and Renewals	2,706	1,122	-	3,828	4,088
Professional Fees	268	-	-	268	133
Website Hosting	210	-	-	210	175
Cleaning	96	-	-	96	-
Insurances	1,866	-	-	1,866	1,750
Building Costs	-	-	-	-	9,282
Fundraising Costs	-	-	-	-	111
Kitchenware	-	-	-	-	1,003
Sub total	7,930	1,122	-	9,052	19,215
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,930	1,122	-	9,052	19,215
Net of receipts/(payments)	- 866	-	-	- 866	- 10,422
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,538	-	-	7,538	17,960
Cash funds this year end	6,672	-	-	6,672	7,538

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cumberland Building Society	6,636	-	-
	Cash in Hand	36	-	-
		-	-	-
	Total cash funds	6,672	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

HUNSONBY COMMUNITY CENTRE

England & Wales - Charity number 1172712

Accounts

Hunsonby Community Centre
(Registered charity 1172712)

The trustees are pleased to present their report for 2022

1. Practical completion took place in March 2021. The retention to the main contractor, held for 12 months, was paid in March 2022.
2. Routine maintenance and improvements have been made including the provision of WiFi. Curtains have been installed which have made a big improvement (a grant was received for £4489 towards the total cost of £6359). Additional crockery has been purchased so we can cater for large events.
3. Income from bookings in 2022 was £2687. We have encouraged local use by offering discounted initial hire charges. The Centre has been used regularly for parties and family events. It has also hosted Yoga classes, painting classes, coffee/lunch mornings and dine-in/takeaway food.
4. Running costs are mainly electricity to run the heat pump (offset by the PV panels). We estimate the annual running costs to be £5500. We have received grants from Hunsonby Parish Council and the Hutchinson Trust towards our running costs for which we are very grateful.
5. At the year-end we had a bank balance of £6983. We have agreed to try and operate with reserves to cover 12 months operating costs.
6. We continue to update our website and Facebook page and distribute the occasional Newsletter. We now have an internal notice board. The 'Hunsonby and Winskill 2020' book continues to sell in small quantities.
7. The Walled Garden was prepared for the Platinum Jubilee in June. It has been reseeded, weeded, and a picnic table and bench installed. We hope it will be well used in 2023. This was funded by the Parish Council and a resident's gift.
8. We plan to make the beck side more accessible and attractive for wildlife. We held 'bash the balsam' events and trees were cut back (funded by the Parish Council).
9. We are working closely with the Swimming Pool and look forward to another successful year.
10. Looking forward we are planning a Plant Sale with refreshments and an opportunity to sign up for the Swimming Pool on May 13th and a briefing session on the use of the Defibrillator on 15th June at 6.30pm.
11. We are grateful to all our funders, to the local community, to our trustees and helpers, and for the continuing support of Hunsonby Parish Council and the Joseph Hutchinson Educational Charity Trust.
12. We hope that one or two people will consider joining the committee which runs the Centre. We are particularly keen for someone to volunteer as secretary (arranging meetings and recording actions) and someone to take responsibility for updating the website and Facebook.

Bryan Gray, Chairman, 18th April 2023 on behalf of the trustees:

Steve Oliver Watts (Vice Chair and Treasurer)

Rachel Forster, Becci Cook, Julie Ulliyart, Sally Metcalfe, Helen Western.

Hunsonby Community Centre
Income and Expenditure Account 1 January 2022 to 31 December 2022

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Hall Hire	2,687.00	Hallmaster	238.80
Donations	5.00	Utilities	2,434.38
EDF Repayment	560.18	Repairs and Renewals	4,088.85
Grants	4,891.99	Insurance	1,749.48
Sale of village books	647.50	Professional Fees (Fire safety)	133.34
Interest	1.54	Website hosting	175.00
		Fundraising Costs	110.98
		Completion of building work	9,282.40
		Kitchenware	1002.58
Total Income	8,793.21	Total Expenditure	19,215.81
Excess of Expenditure over Income	10,422.60		
	19,215.81		19,215.81

Balance Sheet at 31 December 2022

Assets

Cumberland Building Society		
Current Account	6,983.85	
Savings Account	508.88	
Cash in Hand	45.19	7,537.92

Acumulated Fund

Balance at 1 January 2022	17,960.52	
Deficit for the Year	10,422.60	7,537.92

Independent examiner's report to the trustees of Hunsonby Community Centre

I report to the trustees on my examination of the accounts of Hunsonby Community Centre (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of the report

As the trustees of the Charity, 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 Charity'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.



**David Driver FCA
The Old Vicarage
Little Salkeld
Penrith
Cumbria
CA10 1NN
17th April 2023**

HUNSONBY COMMUNITY CENTRE

England & Wales - Charity number 1172712

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
From	01	January	2021	To	31	December 2021

Section A Reference and administration details

Charity name	Hunsonby Community Centre
Other names charity is known by	
Registered charity number (if any)	1172712
Charity's principal address	Hunsonby Community Centre
	Hunsonby
	Penrith, Cumbria
Postcode	CA10 1PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Forster	Chair		Elected
2	Bryan Gray	Vice Chair		Elected
3	Rebecca Cook	Treasurer		Elected
4	Julie Ulliyart	Secretary		Elected
5	Francesca Stott	Secretary		Elected
6	Sally-Ann Metcalf			Elected
7	Elizabeth Stannard			Elected
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVES OF THE CIO IS TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HUNSONBY, WINSKILL AND LITTLE SALKELD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC

CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

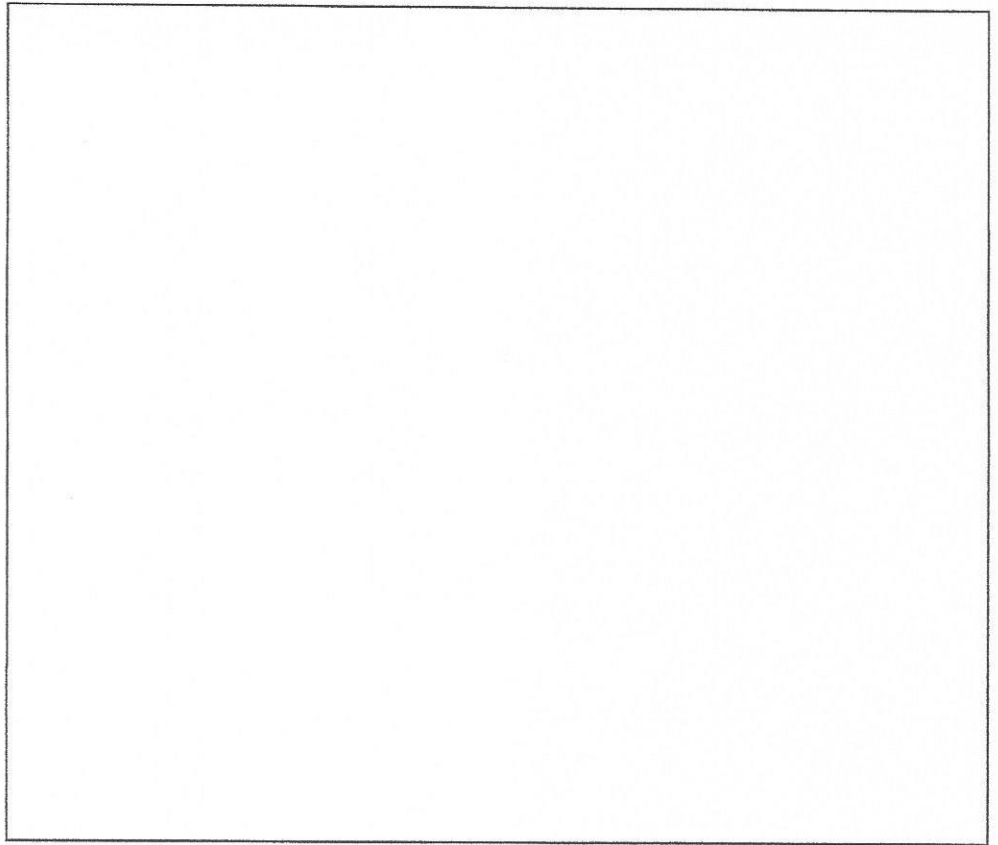
The Community Centre has been renovated to a high standard with attention made to energy efficiency by installing PV panels and using a heat pump. The Centre is fully including accessible toilets. Trustees have promoted widely the use of the Centre to all sections of the community and have also arranged events open to all inhabitants of the parishes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- *Renovation Works on the Community Centre complete
- *Fantastic feedback from the community
- *Steady flow of bookings
- *Held opening party as a fundraiser

Section E

Financial review

Brief statement of the charity's policy on reserves

To build up sufficient funds to enable the refurbishment to be carried out and to cover 6 months operating costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>R Forster</i>	<i>Bryan Gray</i>
Full name(s)	RACHEL FORSTER	BRYAN MARK GRAY
Position (eg Secretary, Chair, etc)	CHAIR	VICE CHAIR
Date	12/4/2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunsonby Community Centre

1172712

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2021

To

Period end date
12/31/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid	-	-	-	-	-
Fundraising/Donations	2,214	-	-	2,214	1,500
Interest	35	-	-	35	125
Grants	-	56,549	-	56,549	178,520
Hire of Hall	654	-	-	654	-
Covid-19 Grant	17,669	-	-	17,669	10,000
Sale of Stone	250	-	-	250	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,822	56,549	-	77,371	190,145
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,822	56,549	-	77,371	190,145
A3 Payments					
Fire Extinguishers	380	-	-	380	-
Utilities	3,656	-	-	3,656	392
Renovation/Building Costs	-	77,013	-	77,013	283,599
Website Costs/Booking System	583	-	-	583	1,400
Insurance	1,689	-	-	1,689	1,062
Professional Fees	-	-	-	-	363
Fundraising Costs/Miscellaneous	1,660	-	-	1,660	-
Cleaning	134	-	-	134	-
Post & Stationery	5	-	-	5	-
Third Party Contribution	-	3,000	-	3,000	-
Tables, Chairs & Kitchenware	2,812	-	-	2,812	-
	-	-	-	-	-
Sub total	10,919	80,013	-	90,932	286,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,919	80,013	-	90,932	286,816
Net of receipts/(payments)	9,903	- 23,464	-	- 13,561	- 96,671
A5 Transfers between funds	- 19,134	19,134	-	-	-
A6 Cash funds last year end	27,269	4,330	-	31,599	128,270
Cash funds this year end	18,038	-	-	18,038	31,599

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	Cumberland Building Society	17,875	-	-
	NatWest	-	-	-
	Petty Cash	163	-	-
	Total cash funds	18,038	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>R Forster</i>	RACHEL FORSTER		12/4/22
	<i>Bryan Gray</i>	BRYAN MARK GRAY		12/4/22

Independent examiner's report to the trustees of Hunsonby Community Centre

I report to the trustees on my examination of the accounts of the Hunsonby Community Centre (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity'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.



Neil Barrett ACA

29, Meadow Close, Lazonby, Penrith CA10 1BF

31st March 2022

HUNSONBY COMMUNITY CENTRE

England & Wales - Charity number 1172712

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	January	2020	To	31	December	2020

Section A Reference and administration details

Charity name

Hunsonby Community Centre

Other names charity is known by

Registered charity number (if any)

1172712

Charity's principal address

Hunsonby Community Centre

Hunsonby

Penrith, Cumbria

Postcode

CA10 1PN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Forster	Chair		Elected
2	Bryan Gray	Vice Chair		Elected
3	Rebecca Cook	Treasurer		Elected
4	Julie Ulyart	Secretary		Elected
5	Francesca Stott	Secretary		Elected
6	Sally-Ann Metcalf			Elected
7	Elizabeth Stannard			Elected
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTIVES OF THE CIO IS TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HUNSONBY, WINSKILL AND LITTLE SALKELD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC

CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

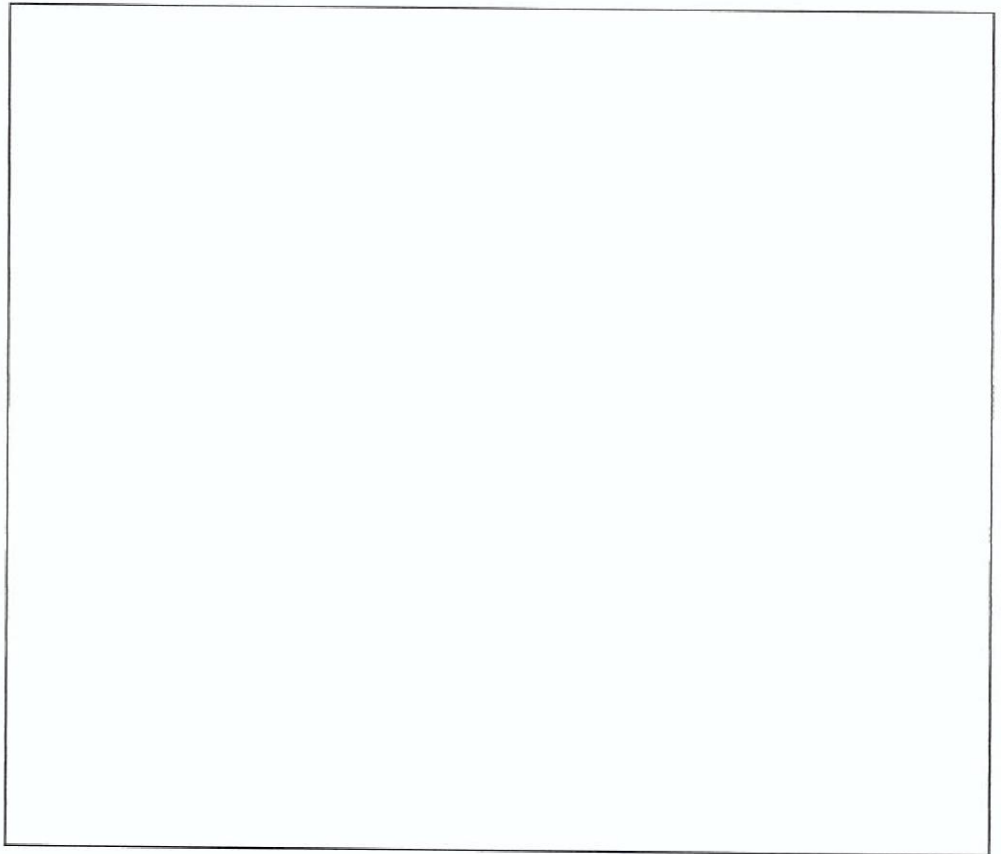
OCTOBER 2019 SAW THE START OF THE RENOVATION WORKS BEGIN. COVID RESTRICTIONS MEANT WORK HAD TO BE HALTED AND SHORTAGE OF SUPPLIES. HOWEVER THE CONTRACTORS HAVE WORKED HARD TO KEEP TIMESCALES TO A MINIMUM AND WORKS ARE DUE TO BE COMPLETED MID FEBRUARY 2021

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- *FUNDRAISING IN PLACE
- *GRANTS APPLICATIONS SUBMITTED
- *SUCCESSFUL GRANT APPLICATIONS RECEIVED
- *CONTRACTORS WORK ON THE REDEVELOPMENT OF THE HALL

Section E

Financial review

Brief statement of the charity's policy on reserves

To build up sufficient funds to enable the refurbishment to be carried out and to cover 6 months operating costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Bryan Gray</i>	<i>R Forster</i>
Full name(s)	BRYAN MARK GRAY	RACHEL FORSTER
Position (eg Secretary, Chair, etc)	Trustee	CHAIR
Date	12/3/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hunsonby Community Centre
1172712

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid	-	-	-	-	290
Fundraising/Donations	-	1,500	-	1,500	4,075
Interest	-	125	-	125	97
Grants	-	178,520	-	178,520	27,500
Hire of Hall	-	-	-	-	-
COVID-19 Grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,000	180,145	-	190,145	31,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,000	180,145	-	190,145	31,962
A3 Payments					
Hall Hire	-	-	-	-	7
Utilities	392	-	-	392	342
Professional Fees	-	363	-	363	651
Advertising	-	-	-	-	15
Renovation Costs/Building	-	283,599	-	283,599	5,321
Repairs & Renewals	-	-	-	-	-
Cleaning	-	-	-	-	-
Website Costs	1,400	-	-	1,400	-
Insurance	1,062	-	-	1,062	1,012
	-	-	-	-	-
Sub total	2,854	283,962	-	286,816	7,348
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,854	283,962	-	286,816	7,348
Net of receipts/(payments)	7,146	- 103,817	-	- 96,671	24,614
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,123	108,147	-	128,270	103,656
Cash funds this year end	27,269	4,330	-	31,599	128,270

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	3,252	-	-
	Cumberland Building Society	24,017	4,330	-
		-	-	-
	Total cash funds	27,269	4,330	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Bryan Gray</i>	BRYAN GRAY	12/3/21
<i>Raehe L Forster</i>	RAEHE L FORSTER	12/3/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hunsonby Community Centre

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1172712

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**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 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 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Neil Barrett

Date:

1/3/2021

Name:

Neil Barrett

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

29 Meadow Close

Lazonby

Cumbria CA10 1BF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.