



# Trustees' Annual Report for the period

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

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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
- \*SUCESSFUL 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

### 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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,000</b>	<b>180,145</b>	<b>-</b>	<b>190,145</b>	<b>31,962</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,000</b>	<b>180,145</b>	<b>-</b>	<b>190,145</b>	<b>31,962</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>2,854</b>	<b>283,962</b>	<b>-</b>	<b>286,816</b>	<b>7,348</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,854</b>	<b>283,962</b>	<b>-</b>	<b>286,816</b>	<b>7,348</b>
<b>Net of receipts/(payments)</b>	<b>7,146</b>	<b>- 103,817</b>	<b>-</b>	<b>- 96,671</b>	<b>24,614</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,123</b>	<b>108,147</b>	<b>-</b>	<b>128,270</b>	<b>103,656</b>
<b>Cash funds this year end</b>	<b>27,269</b>	<b>4,330</b>	<b>-</b>	<b>31,599</b>	<b>128,270</b>



## 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 £
<b>B1 Cash funds</b>	NatWest	3,252	-	-
	Cumberland Building Society	24,017	4,330	-
		-	-	-
	<b>Total cash funds</b>	<b>27,269</b>	<b>4,330</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		Bryan Gray	BRYAN GRAY	12/3/21
		Rachael Forster	RACHEL 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**

31<sup>st</sup> 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.