

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		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 (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.

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

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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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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
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	R. Forster Bryan Gray	RACHEL FORSTER BRYAN MARK GRAY	12/4/22 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