

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	<hr/> 8,793.21	Total Expenditure	<hr/> 19,215.81
Excess of Expenditure over Income	10,422.60		
	<hr/> 19,215.81		<hr/> 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
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Accumulated Fund

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