

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:

David Andrew 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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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

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