



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 Apr 22 **Period start date**
To 31 Mar 23 **Period end date**

Charity name: The Community Hub Little Paxton CIO

Charity registration number: 1173213

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Little Paxton and the surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social and community wellbeing for recreation and leisure time occupation and to advance sport and education with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Private parties for residents, hiring hall for dance, pilates and martial arts classes. Use of the coffee shop for social gatherings and use of the sports pitch for junior football (matches and training)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants
Policy on social investment including program related investment	Para 1.38	We are not investing
Contribution made by volunteers	Para 1.38	Volunteers have helped with gardening, cleaning and general maintenance
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The use of the indoor facilities have been very significantly increased with income rising by 85% and the outdoor sports field has returned to regular use for colts football. Increased income has been almost entirely offset by the rise in expenses mainly due to the cost of fuel and one off costs associated with improvements.</p> <p>Internal governance has been overhauled and a complete review of the accounts for the last 3 years completed.</p> <p>Internal amenities have been improved by the installation of sound absorbent panels making the spaces suitable for a wider range of uses.</p> <p>Plans have been drawn up to improve the sports pitch.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is strong.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold a general reserve of 50% of budgeted costs. Other reserves are held for facility improvements, planned maintenance and equipment replacement
Amount of reserves held	Para 1.22	£20,924.40
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Risks are currently considered insignificant

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Resident Trustees are appointed through informal interview. Three organisations as detailed in the constitution are entitled to nominate 2 trustees each. These are: Little Paxton Colts Football Club Kingfisher Church Switch Cafe

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Community Hub Little Paxton
Other name the charity uses	
Registered charity number	1173213
Charity's principal address	2 Samuel Jones Crescent Little Paxton St Neots PE19 6QY

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	Chris Neale	Chair of BoT (Apr-Jun)	Apr - Nov	Little Paxton Colts
2	Faye Langham	Treasurer	Apr - Nov	
3	Pat Law	Secretary and Treasurer (Nov - Mar)		Kingfisher Church
4	Diane Neale			
5	Paul Bishop	Chair of BoT (Nov - Mar)		
6	Nicola Muhlhausen			
7	Michael Lydon		Dec - Mar	Little Paxton Colts
8	Simon Bridge		Jan - Mar	Little Paxton Colts
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others (N/A)

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Richard Bishop	Patricia Law
Position (eg Secretary, Chair, etc)	Chair of the Board of Trustees	Secretary and Treasurer

Date

1 Dec 23

Profit and Loss
The Community Hub Little Paxton Charitable Incorporated Organisation
For the year ended 31 March 2023

Account	2023
Turnover	
Hire/Rental income	20,869.22
Other Revenue	30.00
Total Turnover	20,899.22
Gross Profit	20,899.22
Administrative Costs	
Charitable and Political Donations	(50.00)
Cleaning	2,391.10
General Expenses	363.46
Insurance	519.75
IT Software and Consumables	291.60
Legal Expenses	122.00
Light, Power, Heating	5,178.65
Other expenditure	4,153.13
Printing & Stationery	17.86
Rates	424.96
Repairs & Maintenance	2,879.11
Telephone & Internet	503.68
Utility	1,006.60
Total Administrative Costs	17,801.90
Operating Profit	3,097.32
Other Income	
Grants (restricted)	1,000.00
Total Other Income	1,000.00
Profit on Ordinary Activities Before Taxation	4,097.32
Profit after Taxation	4,097.32

Balance Sheet

The Community Hub Little Paxton Charitable Incorporated Organisation

As at 31 March 2023

	Account	31 Mar 2023
Fixed Assets		
	Tangible Assets	
	Buildings	136.98
	Computer Equipment	574.93
	Office Equipment	4,647.04
	Total Tangible Assets	5,358.95
Total Fixed Assets		5,358.95
Current Assets		
	Cash at bank and in hand	
	The Community Hub Little Paxton	25,194.35
	Total Cash at bank and in hand	25,194.35
	Accounts Receivable	(2,766.00)
Total Current Assets		22,428.35
Creditors: amounts falling due within one year		
	Rounding	3.95
Total Creditors: amounts falling due within one year		3.95
	Net Current Assets (Liabilities)	22,424.40
	Total Assets less Current Liabilities	27,783.35
	Net Assets	27,783.35
Capital and Reserves		22,428.35
	Fixed Assets	5358.95
	Working Capital	1,500.00
	Reserves	20,924.40