

## Annual Report

### Objectives and Activities

3.1.1 To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for of the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition from life time of the said inhabitants.

And/Or

3.1.2 To carry out any other charitable purposes which the trustees of the CIO may to time consider to be complementary to foregoing object.

### Annual Objectives

The three key objectives for the charity for the coming year are to:

- Finalise and agree leases with the four partner clubs currently using the Dairy Hill site.
- Bring the Basley Ground site back into use.
- To maintain the Dairy Hill and Basley Ground facilities to an acceptable level.

### Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

### Governing Document

Halesworth Community Sport and Leisure was established as a Charitable Incorporated Organisation on 4 August 2017. Its constitution was registered with the Charity Commission {registration number 1174139) on 4 August 2017.

### Recruitment and Appointment of Trustees

According to the Charity's constitution, the board of Trustees should consist of:

- Five nominees from Halesworth Town council
- One nominee from each of the Sports Clubs
- Three independent charity trustees nominated by the board.
- Such other charity trustees appointed by the charity trustees from time to time.

Trustees' induction and training

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

### Organisational Structure

During the Year the charity gained 0 new trustees. The charity trustees consisted of the following:

- 2 Football Club representative trustees
- 1 Bowls Club representative trustee
- 1 Tennis Club representative trustee
- 1 Martial Art club representative trustee
- 3 independent trustees
- 5 town council representative trustees.

### Annual Achievements and Performance

Following the appointment of 13 new trustees in 2020/21, the year has been one of consolidation for Halesworth Community Sport and Leisure (HCSL). Firstly, the trustees have been working with East Suffolk Council on a planning proposal that sees a footpath being developed across HCSL land. The trustees have concerns over this plan, in its current format, the path would have a negative impact on the use of a current football pitch. The discussions with East Suffolk are ongoing. The charity has initiated the process of securing leases for the four partner clubs; solicitors have been engaged and negotiations are underway to secure agreements. The charity undertook fire safety work in the Dairy Hill pavilion to ensure its compliance and installed a defibrillator at the site. Finally, discussions are underway with the football club regarding the improvements to the Basley Ground, with the aim of bringing the facility back into use for football matches.

### Financial Review

The only source of income during the year was via a Covid grant. Halesworth Community Sport and Leisure has continued to financially support the four clubs currently using the site as they recover their operations following the Covid pandemic. In 2021/22 the charity, again, waived the rental fee normally charged to the clubs. In 2021/22 Halesworth Community Sport and Leisure settled a legacy debt of £6,600 inherited from the work of Halesworth Playing Fields Association (HPFA). This was in respect of a planning application made by HPFA for the development of houses on part of the Dairy Hill site. This planning application has subsequently been withdrawn.

### Reserves policy

£9,638 was held in unrestricted reserves as of 30 June 2022 (2021: £20,180)

## HALESWORTH COMMUNITY SPORT AND LEISURE

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	Total	Total
	£	£
<b>Receipts</b>		
Club Fees	302	500
Donations	-	59
Insurance refund	-	-
Grants	2,000	31,395
Bank interest	2	1
Licence Fee	-	335
	<hr/> 2,304	<hr/> 33,290
<b>Payments</b>		
Lighting	745	472
Water	480	908
Rubbish	-	220
Bank Charges	33	-
Legal Fees	1,200	530
Insurance	1,472	1,026
Survey planning	6,600	-
Fencing	-	15,974
Safety Inspection	180	-
Refunds	-	500
Printing and advertising	255	398
Cleaning	-	748
Defibrillator	403	-
Stationery and postage	-	169
Fire Safety	1,478	-
Donations	-	1,627

Repairs	-	751
Pavillion	-	2,767
Licence fee	-	274
Misc	-	593
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	12,846	26,957
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Net cash flow	(10,542)	6,333
Opening bank balances	20,180	13,847
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Closing bank balance	9,638	20,180
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# HALESWORTH COMMUNITY SPORT AND LEISURE

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2022

### Cash Funds

	2022	2021
	£	£
HSBC current account	2,247	791
HSBC deposit account	7,391	19,389
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	9,638	20,180
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### Liabilities

	2022	2021
	£	£
Independent examination fees	-	1,320
Gas	-	41
Water	-	460
Development fees	-	6,600
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	-	8,441
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These financial statements were approved by the Trustees on ..... 29<sup>th</sup> November 2023

Chairman

Dates: .....

DR P.A. HEDGECOCK

SECRETARY TO THE TRUSTEES

AGREED CHANGE, HCSL AGM HED ON 24/11/23