

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 1 new trustee. 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
- 4 town council representative trustees.

Annual Achievements and Performance

The year ending June 2023 was a year of significant progress for Halesworth Community Sport and Leisure but also one of great sadness. Throughout the year, the trustees worked closely with the four partner clubs that use Dairy Hill to develop lease agreements. Local solicitors Giles Wilson were engaged, and, after much discussion, the leases were agreed and ready to be signed towards the very end of the financial year. The provision of leases will provide the local clubs with security and supports them if, and when, they are looking to secure grant funding to improve their facilities. Thanks to all those who led this work over the last 12 months. With regards to wider facility development, the roof at the Dairy Hill Pavilion was replaced, improving the useability of the facility considerably. Additionally, Halesworth Community Sport and Leisure agreed that Halesworth Town Youth FC could use the Basley Ground, and a programme of improvement works was started by the football club to ensure that the facility would be ready for the start of the 23/24 youth football season. The trustees are pleased that this site is being used again on a regular basis and welcome the improvements being made by the football club. At the end of June 2023, Halesworth Community Sport and Leisure were devastated to hear of the death of one its trustees, and chair of Halesworth Town Football Club, Will Kerslake, following a road traffic accident. Over the last few years, Mr Kerslake was a driving force in improving the facilities at Dairy Hill, whilst working tirelessly to help the football club be the success it currently is. He will be sorely missed.

Financial Review

Following the restarting of regular activities following the lifting of COVID restrictions, Halesworth Community Sport and Leisure restarted collecting rent from clubs for their use of the Dairy Hill site. £1,800 was received in club fees in financial year 2023. Additionally, HCSL made a buildings insurance claim to support the repair of the Dairy Hill pavilion roof for which £16,507 was provided via the insurance company. In total, the organisation received £18,354 of income. With regards to spend, £16,757 was spent on the repair of the roof, £2,594 on utilities and £1,450 on the annual insurance premium. Finally, an outstanding accountancy bill was settled for historical services rendered which totalled £1,320. This was a one-off cost which, given the stability of the organisation moving forward, will not be required in the future. In total the organisation had expenditure of £22,404.

Reserves policy

£5,588 was held in unrestricted reserves as of 30 June 2023 (2023: £9,638)

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22/5/24

HALESWORTH COMMUNITY SPORT AND LEISURE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	Total	Total
	£	£
Receipts		
Club Fees	1,800	302
Donations	-	-
Insurance claim	16,507	-
Grants	-	2,000
Bank interest	47	2
	<u>18,354</u>	<u>2,304</u>
Payments		
Lighting	2,594	745
Water	-	480
Bank Charges	65	33
Legal Fees	-	1,200
Insurance	1,450	1,472
Survey planning	-	6,600
Safety Inspection	180	180
Accountancy	1,320	-
Printing and advertising	38	255
Defibrillator	-	403
Stationery and postage	-	-
Fire Safety	-	1,478
Repairs	16,757	-
Pavillion	-	-
Misc	-	-
	<u>22,404</u>	<u>12,846</u>

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Net cash flow	(4,050)	(10,542)
Opening bank balances	<u>9,638</u>	<u>20,180</u>
Closing bank balance	<u>5,588</u>	<u>9,638</u>

HALESWORTH COMMUNITY SPORT AND LEISURE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2023

Cash Funds

	2023	2022
	£	£
HSBC current account	1,151	2,247
HSBC deposit account	4,437	7,391
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	5,588	9,638
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Liabilities

	2023	2022
	£	£
Independent examination fees	-	-
Gas	-	-
Water	-	-
Development fees	-	-
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These financial statements were approved by the Trustees on

Chairman

Date:

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22/5/24