

HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales · Charity number 1177307

Details

Status Registered

Legal form CIO

Registered 2018-02-26

Register [View on the Charity Commission register](#)

Contact

Address Stoke-sub-Hamdon Parish Council
Unit 7
North Street Workshops
North Street
Stoke-Sub-Hamdon
Somerset
TA14 6QR

Phone 07854 978323

Email hamdonyouthcentre@gmail.com

Website hamdonyouthcentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STOKE SUB HAMDON AND THE SURROUNDING AREAS (THE "AREA OF BENEFIT"), IN PARTICULAR, BUT WITHOUT LIMITATION TO, YOUNG PERSONS AND THEIR FAMILIES/CARERS, AND WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORTIES, VOLUNTARY ORGANISATONS AND INHABITANTS IN A COMMON EFFORT TO PROVIDE FACILITIES AND SERVICES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING HEALTH, SOCIAL WELFARE AND EDUCATION FOR THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY (OR AUTHORITIES)IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The charity manages the Hamdon Youth & Family Centre in West Street, Stoke sub Hamdon in South Somerset. The Centre was purchased by the parish council for the village, and provides two halls for hire for any youth activities run by local youth organisations in Stoke sub Hamdon and its neighbourhood.

The charity is an autonomous service-user led charity.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People

Geography

- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £8,015 | £5,303 | - | - |
| 2024-03-31 | £5,912 | £5,220 | - | - |
| 2023-03-31 | £5,457 | £8,241 | - | - |
| 2022-03-31 | £15,462 | £23,497 | - | - |
| 2021-03-31 | £27,691 | £3,752 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| Alison Woolley | | 2026-01-22 |
| Gillian Lowe | | 2026-01-05 |
| Moira Hulett | | 2026-01-05 |
| NICOLA BOWN | | 2024-08-14 |
| Pauline Crick | | 2026-01-22 |
| Suzanne Nelms | | 2024-08-14 |

HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales - Charity number 1177307

Accounts



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
Hamdon Youth & Family Centre Trust

On accounts for the year ended

31st March 2025

| | | | |
|---------------------|---------|---------------------|-----------|
| Charity no.: | 1177307 | Company no.: | CE 013364 |
|---------------------|---------|---------------------|-----------|

Set out on pages

Two
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/03/2025**.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that the

- accounting records were not kept in accordance with section 386 of the Companies Act 2006;

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.

Signed: *Trudy A Cronin*

Date: 8th July 2025

Name: Trudy A Cronin

Relevant professional qualification(s) or body (if any):

| |
|--|
| |
|--|

Address:

6 East Stoke, Stoke sub Hamdon, Somerset TA14 6RQ

| |
|--|
| |
| |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

(Company number CE 013364)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

| <u>RECEIPTS</u> | 2025 £ | 2024 £ |
|--|---------------|-----------------|
| Donations from private individuals | | 0 |
| Grants :- Parish Council | 846 | 1152 |
| Fundraising | 1528 | |
| Lettings :- | 5276 | 4452 |
| Bank Interest (Savings Accts) | 365 | 308 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | 8,015 | £ 5,912 |
| | | <hr/> |
| <u>PAYMENTS</u> | 2025 £ | 2024 £ |
| Utilities | 2660 | 2374 |
| Repairs & Renewals | 417 | 881 |
| Cleaning & Cleaning Materials | 1080 | 1285 |
| Cost of Fundraising | 426 | 88 |
| Insurance/Music Licence | 489 | 270 |
| Promotional / Subs / Sundry | 231 | 322 |
| | <hr/> | <hr/> |
| TOTAL PAYMENTS | 5,303 | £ 5,220 |
| | | <hr/> |
| NET RECEIPTS | 2,711 | 692 |
| CASH FUNDS (INC SAVINGS) AS AT 1 APRIL 2024 | 18326 | 17634 |
| | <hr/> | <hr/> |
| CASH FUNDS (INC SAVINGS) AS AT 31 MARCH 2025 | 21,037 | £ 18,326 |

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

(Company number CE 013364)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2025

| <u>CASH FUNDS</u> | 2025 | 2024 |
|--------------------------------|-----------------|-----------------|
| | £ | £ |
| | Total | Total |
| Lloyds Treasurers Account | 4140 | 1794 |
| Lloyds Instant Savings Account | 3327 | 3290 |
| Lloyds 32 Day Term Account | 13570 | 13242 |
| Petty Cash in Hand | 0 | 0 |
| | <hr/> | <hr/> |
| | £ 21,037 | £ 18,326 |

ASSETS

None noted.

** A Maintenance Reserve allowance has been allocated since 2019. This has been noted by the Treasurer. The sum of £300 has been "Ring Fenced" each year. The current value is £1800.00

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

(Company number CE 013364)

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 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 2011 Act.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.

Signed on behalf of :
Hamdon Youth & Family Centre Trust

Date

HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales - Charity number 1177307

Accounts

HAMDON YOUTH & FAMILY CENTRE TRUST

West Street, Stoke sub Hamdon, Somerset TA14 6QG

“a place for young people in Stoke sub Hamdon”



Trustees' Annual Report for the period:- 1 April 2023 to 31 March 2024

Background

The charity is a Charitable Incorporated Organisation (“CIO”) and manages the Hamdon Youth & Family Centre in West Street. The Trust has a lease from Stoke sub Hamdon Parish Council who own the building and the Trust hires out the Centre on an hourly basis to children’s recreational groups or for children’s birthday parties. The Centre complements the other three venues in the village, the Memorial Hall, Working Men’s Club and All Saints Hall all of which host mainly adult activities during the day and evening time.

The building is a former Methodist Church and was purchased in 2018 by the Council under the Community Right to Bid legislation. It is intended that Trustees are drawn mainly from its own service users as a way of empowering villagers to have control over their own leisure facility. The Centre is only allowed to hold children-based activities under restrictions imposed by the sale by the Methodist church, the title to the property and specific Charity Commission permission for the sale to the village.

Chair’s Overview

Over the last year, our regular hirers have shown that they have continued their custom throughout the year. It demonstrates that both the venue has been good for their activities and good for their attendees.

The variety of the types of clubs shows what a versatile venue the HYFC is. To have more holiday clubs and daytime hirers would be ideal. The loss of the Hamdon Youth Group on a Monday throughout the year is both a major reduction to HYFC income but also to the service that the venue can offer to every demographic in Stoke. I feel that both should be reviewed and reconsidered for financial support to open once again.

The increase in the cost of living means that some families have found it hard to find the extra money to spend on clubs and so another reason why a Youth club is so valuable as it offers just a low £1 weekly charge, and needs no specialised equipment to take part.

We made a big effort in an Easter Eggstravaganza fundraiser which was a great success and the Centre would like to repeat the event in the future.

The Girlguiding Movement has approved the Centre as a “sleepover venue”. Girlguiding Somerset have now used it and the link to the information remains on their website. Our village Brownie unit are looking for dates that they can hold an overnight stay there later in the year.

At the end of this year we find ourselves at a crossroads where 3 trustees have given notice to leave at the AGM and for myself to step down as Chair, but to remain a trustee.

Barbara Brooks has managed the venue since its conception and has gone above and beyond to ensure that the community provided a place for the Young People of the village. The handover document she has done demonstrates the time and attention she has put into the Centre. I sincerely thank her for foresight and making it happen not just at the beginning but throughout her tenure.

Hugh Donovan has worked very hard in the maintenance and adaptation of the building into what it is today and the HYFCT is very much indebted to him.

Sarah Moore has gone through so much and how she has managed to remain a trustee despite this is without reproach. Thank you Sarah, much of what you do is behind the scenes but I see you and want to say how much I admire you.

As the Parish council – our landlord - goes through its own re invention like us at HYFCT, I am hopeful as the venue is working really well and with the right support we can take this community asset into the future. I hope that we can develop a level of trust and working environment to benefit our community.

It is the Trustees’ wish that HYFC has the opportunity to continue to be the place where our young people can learn skills, discipline and good social values; whilst developing their hobbies and interests and feeling valued within the wider community. Investing in our younger generation now has a direct impact on how they become young adults, parents and grandparents in the future.

Jackie Poole
Chair of Trustees

Secretary’s Report

Hire income showed a positive and significant increase during the year up from £2,426 to £4,452. This was the result of greater use by Star Dance and 9 Realms Martial Arts, both of whom increased the number of regular sessions to meet popular demand. We invited Pop Up Play Village (who had taken on new franchisees) to come back to the Centre, they took us up and this has now developed into a regular monthly booking. This group brings in people from outside our village, so showcasing this village venue. To ensure the Centre remained clean and tidy whilst busier we increased cleaning hours to 2 one hour sessions per week and we are grateful to Neil Bridge for all his hard work in this respect.

Whilst the increase in bookings is encouraging some caution needs to be noted for the current financial year. As funding for one of the Centre’s key hirers Hamdon Youth Group has been significantly reduced, this has impacted on the number of sessions booked down from 4 to 1 a month and a potential reduction of £700 p.a. in hire income. It will be difficult for the Centre to replace this regular income in the current economic environment where families

are finding the cost of living impacting their choices. The Hamdon Youth Group sessions at just £1 a week offered great value for money. As a short term measure the Centre organised a fundraising event on Easter Saturday March 30th which was a resounding success raising £1,140 and we are immensely grateful for all the village support we received. These proceeds fall into the current financial year rather than 2023-24, as they were paid into the bank in early April.

In line with good governance Trustees reviewed key Policies and Risk Assessments during the year. These included our Risk Register and Monitoring Plan, Health & Safety assessments, COSHH, Safeguarding, Fire Safety, and the 5-year Management Plan. In May 2024 the Trust was proud to again be awarded the Charity Excellence Framework Quality Mark Award for its governance and systems, particularly in the light of the fact that the Trust and the Centre is run entirely by a small group of volunteers.

Barbara Brooks
Secretary

Treasurer's Report

We started this financial year with an opening balance of £17,634. The Centre's funds are held in three separate accounts: a day-to-day current account, a standard savings account and a 32-day savings account. As the Trust is responsible for the internal repairs, the Trustees have a Maintenance reserve in which £300 is ring-fenced each year. This reserve currently stands at £1,500.

Income

With an increase in user groups and one-off hirers the Trust's income has increased. The total hirer income for the year was £4,452 which is double the hirer income from the previous year. The Trust decided to transfer a large proportion of its funds to a 32-day savings account and with the increase in bank interest rates the total received for the year was £308.15. The total amount received from grants and donations has decreased considerably during the year. The annual management grant received from the Parish Council was £1,152 instead of the usual annual amount of £2,000 and no other grants or donations were received.

Expenditure

The Centre's operating costs amounted to £5,220 which comprises of water and electric utilities of £2,374, repairs and renewals of £881, cleaning costs of £1,285, fundraising costs of £88, insurance and music licence of £270 and £322 for sundries, equipment and audit fees. In comparison to the previous year, the Centre's outgoings have decreased. This is mainly due to the brokering of a new electricity supplier with a tariff aimed specifically at charitable organisations which gave us an annual saving of £4,798 on the previous year.

Summary

Setting our expenditure off against our income, our net receipts for the year were £692 and with the cash funds at the start of the financial year of £17,634, the cash in bank at the end of the financial year is £18,326.

I would like to take this opportunity of thanking Trudy Cronin for carrying out the annual inspection of the accounts. As always, she's done a fantastic job. A copy of the Receipts and Payment for 2023/24 is attached to this report for your information.

Sarah Moore
Treasurer

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation ("CIO") and its Objects, Powers etc are contained in a Constitution originally set up in 2018. The Constitution specifies that any organisation in Stoke sub Hamdon which is involved in youth leisure activities is entitled to use the Centre and to nominate one of its members as a Trustee, and the original document sets out a list of the 10 current eligible Stoke organisations. This list can be amended by Trustees at any time by a Resolution as circumstances require as new groups are established and use the Centre.

The Constitution was amended early on in 2022 to state more clearly what the Trustees' responsibilities are in regard to the Permitted Use of the building under the Transfer of Title deed restrictions. The Permitted Use specifies that no activities (with or without hire fees) which are primarily aimed at adults are allowed to be held in the building. This would be contrary to the legal terms of the sale of the building to the Parish Council by the Methodist Trustees and their 'Model Trust 40' provisions and required to be adhered to by the Charity Commission. These terms are binding in perpetuity on both the Parish Council and the Trust and any subsequent management organisation. The one exception to this usage rule is a dispensation to the Parish Council as freehold owners of the building to use the Centre without charge on a very limited basis, namely for the holding of their monthly council meetings.

The Constitution now identifies the financial penalties that would arise for the village should an unauthorised use of the building trigger a forced sale on the open market. In that event, the village would lose one of its community venues, which would impact significantly on the younger generation as sufficient alternative meetings spaces are simply not available in the village at the desired times. Financial penalties on a sale involve a payment to the Methodist Trustees either £40,000 or £23.5% of the proceeds of sale on top of the repayment of the outstanding balance of the £150,000 Public Works Loan Board loan (plus interest due). For this reason both the Centre Trustees and the Parish Council are bound to ensure that neither party take any actions regarding day to day operations and activities that are outside the Permitted Use of the building set out by the building's title and the Charity Commission's rule on allowing the sale of a property to a charity at a discount.

The Constitution allows for a maximum number of 17 Trustees, the majority of which must be service users, as it is intended that the Centre should be run primarily by the people who use it. The Parish Council and the South Petherton & Crewkerne Circuit of the Methodist Church are also eligible to put forward a Trustee. Three of the Trustees will be elected to serve as Chair, Secretary & Treasurer, and the quorum (minimum number) for meetings and decisions is three Trustees. As the Trust is a CIO, Trustees do not have any personal financial liability.

Reference and Administrative details

Charity Name: Hamdon Youth & Family Centre Trust
Registered Charity No: 1177307
Correspondence Address:
c/o Tamarisk
High Street
Stoke sub Hamdon
Somerset
TA14 6PP

Website:- <https://www.hamdonyouthcentre.co.uk>
Facebook: <https://www.facebook.com/hamdonyouthcentre>
JustGiving: <https://checkout.justgiving.com/c/3555001>

Trustees who managed the charity during the year:-

| | | Appointed: - | <u>Representing</u> |
|-----------|----------------|--------------|-------------------------|
| Chair | Jackie Poole | 28.2.2019 | Brownies |
| Secretary | Barbara Brooks | 16.2.2018 | Blackrock Irish Dancers |
| Treasurer | Sarah Moore | 16.2.2018 | Independent |
| | John Bailey | 28.2.2019 | Hamdon Youth Group |
| | Hugh Donovan | 16.2.2018 | Independent |

Declaration

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

Signed on behalf of the charity's Trustees:-

Signature(s)

Full name(s): Jackie Poole (Chair)

Date:

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

| <u>RECEIPTS</u> | 2024 £ | 2023 £ | |
|--|-----------|---------------|-----------------|
| Donations from private individuals | | 1000 | |
| Grants :- Parish Council | 1152 | 2000 | |
| Lettings :- | 4452.25 | 2426 | |
| Bank Interest (Savings Accts) | 308.15 | 31 | |
| | <hr/> | <hr/> | |
| TOTAL RECEIPTS | | 5,912 | £ 5,457 |
| | | | |
| <u>PAYMENTS</u> | 2024 £ | 2023 £ | |
| Utilities | 2374 | 7089 | |
| Repairs & Renewals | 881 | | |
| Cleaning & Cleaning Materials | 1285 | 470 | |
| Cost of Fundraising | 88 | | |
| Insurance/Music Licence | 270 | | |
| Promotional / Subs / Sundry | 322 | 682 | |
| | <hr/> | <hr/> | |
| TOTAL PAYMENTS | | 5,220 | £ 8,241 |
| | | | |
| NET RECEIPTS | | 692 | -2784 |
| CASH FUNDS (INC SAVINGS) AS AT 1 APRIL 2023 | | 17634 | 20418 |
| | | <hr/> | <hr/> |
| CASH FUNDS (INC SAVINGS) AS AT 31 MARCH 2024 | | 18,326 | £ 17,634 |

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2024

| <u>CASH FUNDS</u> | 2024 | 2023 |
|--------------------------------|-----------------|-----------------|
| | £ | £ |
| | Total | Total |
| Lloyds Treasurers Account | 1794 | 1410 |
| Lloyds Instant Savings Account | 3290 | 16224 |
| Lloyds 32 Day Term Account | 13242 | |
| Petty Cash in Hand | 0 | 0 |
| | <hr/> | <hr/> |
| | £ 18,326 | £ 17,634 |

ASSETS

None noted.

** A Maintenance Reserve allowance has been allocated since 2019. This has been noted by the Treasurer. The sum of £300 has been "Ring Fenced" each year. The current value is £1500.00

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

As the charity trustees of the Trust 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.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.

Signed on behalf of :
Hamdon Youth & Family Centre Trust

Date

HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales - Charity number 1177307

Accounts

HAMDON YOUTH & FAMILY CENTRE TRUST

West St, Stoke sub Hamdon, Somerset TA14 6QG

Registered Charity No.1177307



Trustees' Annual Report for the period:- 1 April 2022 to 31 March 2023

Background

The charity is a Charitable Incorporated Organisation ("CIO") and manages the Hamdon Youth & Family Centre in West Street. The Trust has a lease from Stoke sub Hamdon Parish Council who own the building and it hires out the Centre on an hourly basis to children's recreational groups or for children's birthday parties.

The building is a former Methodist Church and was purchased in 2018 by the Council under the Community Right to Bid legislation. Trustees drawn mainly from Centre service users as a way of empowering villagers to have control over their own leisure facility. The Centre is only allowed to hold children-based activities under restrictions imposed by the sale by the Methodist church, the title to the property and specific Charity Commission permission.

Chair's Overview

Over the year regular hirers of the hall have continued to support us, and I am thrilled that they too have increased their numbers of young people attending showing that this is a great venue. The new huge variety of differing clubs, such as Brownies, Irish Dancers, Youth Club and Early Years role play sessions demonstrates what an adaptable space we have for the benefit of our local youngsters during the early evening and weekends. We are now looking to see what opportunities there are for new customers day-time and particularly during school holidays.

The Brownies have increased their membership numbers from 16 to 24 girls aged between 7 & 10 years old. With nearly half looking for membership in a Guide unit over the next year, there would be a demand for a Guide unit in the village as our closest Guide unit to Stoke being Martock is already over-subscribed being fed by 3 Brownie units. We are now putting out calls for new guiding volunteer leaders in the village to come forward, as being able to bring the Guide section back to Stoke into a lovely venue like the HYFC would be a great positive move for our older girls.

Girlguiding Somerset have been to the venue and approved it for overnight sleepovers and the kitchen has been made fully equipped thanks to Martock Charity shop donating items coming into their shop. A Brochure to advertise this opportunity has been put together and

is on the HYFC and County Girlguiding websites for leaders to consider when choosing a stay away.

The village Brownie unit will be celebrating an upcoming anniversary and it is hoped that photos of the celebrations can be used as a birthday promotion of hiring it for birthdays and write ups in local newsletters and handbooks.

It has been good to be included in the Stoke sub Hamdon Facebook pages and thank the administrators for doing this. More opportunities to work together with other integral organisations of the village to also promote and encourage new users to the hall is hoped for, without changing the ethos or purpose of the venue.

Trustees are really looking forward to growing the Centre as a key part of Stoke village life. The Centre has the opportunity to be the place where young people can learn skills, discipline and good social values; whilst developing their hobbies and interests and feeling valued within the wider community. Investing in our younger generation now has a direct impact on how they become young adults, parents and grandparents in the future.

Jackie Poole
Chair of Trustees

Secretary's Report

During the year the Centre took on two new regular hirers in addition to the Brownies, Youth Group and Blackrock Irish Dancers. Star Dance Co, run by a young lady living in Stoke, provided two sessions a week during term time for children aged 3 to 6 and 7 to 10 years old. These classes encourage expressive movement and for the older session an introduction to Contemporary and Jazz routines. They proved so popular that later in 2023 Star Dance will be doubling the number of classes to four and extending the age ranges.

The second new hirer was PopUpPlayVillage South Somerset, who attend the Centre on various half terms and holiday times to offer expressive role play based round village life. Children can become greengrocers, firemen, builders, doctors and nurses, shop keepers, bakers, hairdressers etc. Parents are encouraged to interact with the activities. This type of role play helps with social skills, numeracy, literacy, drawing and imagination and widening the children's experience beyond their immediate household.

Like all businesses and hospitality venues in the UK, the Trust were not alone in suffering from unexpectedly high energy bills during the year. Our electricity supplier failed to notify us of a significant increase in their rates as they were obliged to do and failed to respond not only to several requests for an alternative rate but also to a formal complaint. This caused an unwelcome spike in our utility costs which has now been rectified by a move to a new supplier with a significantly lower fixed rate. Had we not had these unexpected increases, the Centre would have been in profit at the end of the year. The Centre is now back on track.

Good governance is important for the Trustees and during the year reviewed all its policies and risk assessments, including the key ones of Health & Safety, Safeguarding, Risk Register and Fire Safety. In September 2022 the Trust was proud to gain the Charity Excellence Framework Quality Mark Award for its governance and systems, particularly in the light of the fact that the Trust and the Centre is run entirely by volunteers.

Also in September, the Trust created a new website (www.hamdonyouthcentre.co.uk) which showcases its hirers, systems and facilities. The website has a "Thank You" page to acknowledge all those organisations and individuals who have supported the Centre from its beginning up to today.

Treasurer's Report

We started this financial year with an opening balance of £20,418. The Centre's funds are held in two separate accounts: a day-to-day current account and a savings account. As the Trust is responsible for the internal repairs, the Trustees have a Maintenance reserve into which £300 is ring-fenced each year. This reserve currently stands at £1,200.

Income

With more user groups using the Centre, the total hirer income for the year was £2,426, which is a significant increase on the previous year, which was partially a 'lockdown' year. The Trust has received a total of £3,000 in grants and donations during the year with the annual management grant of £2,000 from the Parish Council, and a £1,000 donation from a private individual. Also, with the increase in bank interest rates, we have received a considerable increase in interest payments on the savings account against the previous financial year of £31.

Expenditure

The Centre's operating costs amounted to £8,241 which comprises of water and electric utilities of £7,089, cleaning costs of £470, and £682 for sundries, equipment, insurance, subscriptions and audit fees.

The Centre has experienced an unprecedented increase in expenditure in this particular year. This is not only due to the increase in user groups which ultimately causes an increase in cleaning, lighting and heating costs, but they have increased because of the current economic climate experienced nationally. Over the year, all venues have experienced several significant rises in energy prices, and this was no different for the Centre with its electricity costs rising from an average of £445 a quarter to an average of £2,789 a quarter. Our electricity supplier failed to notify us of a significant increase in their rates when energy prices started to rise and when we found it extremely difficult to get in contact with them and to progress matters. After several months of trying to renegotiate our tariff the energy supplier was still proving to be extremely unhelpful and inflexible so we brokered a new supplier with a tariff aimed specifically at charitable organisations and our energy costs have gone down to an average of £360 a quarter. The Centre would have made a profit at the end of the year if we had not had this unprecedented increase in our electricity costs.

Summary

Setting our expenditure off against our income, our net receipts for the year were -£2,784 and with the cash funds at the start of the financial year of £20,418, the cash in bank at the end of the financial year is £17,634.

I would like to take this opportunity of thanking Trudy Cronin for carrying out the annual inspection of the accounts. As always, she's done a fantastic job. A copy of the Receipts and Payments for 2022/23 is attached to this report for information.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation (“CIO”) and its Objects, Powers etc are contained in a Constitution originally set up in 2018. The Constitution specifies that any organisation in Stoke sub Hamdon which is involved in youth leisure activities is entitled to use the Centre and to nominate one of its members as a Trustee, and the original document sets out a list of 10 current eligible Stoke organisations. This list can be amended by Trustees at any time by a Resolution as circumstances require as new groups are established and use the Centre.

The Constitution was amended early on in 2022 to state more clearly what the Trustees’ responsibility is in regard to the Permitted Use of the building under the Transfer of Title deed restrictions. The Permitted Use specifies that no activities (with or without hire fees) which are primarily aimed at adults are allowed to be held in the building. This would be contrary to the legal terms of the sale of the building to the Parish Council by the Methodist Trustees and their ‘Model Trust 40’ provisions and approved by the Charity Commission. These are binding in perpetuity on both the Parish Council and the Trust and any subsequent management organisation. The one exception to this usage rule is a dispensation to the Parish Council as freehold owners of the building to use the Centre without charge on a limited basis, namely for the holding of their monthly council meetings.

The Constitution now identifies the financial penalties that would arise for the village should an unauthorised use of the building trigger a forced sale on the open market. In that event, the village would lose one of its two community venues, which would impact significantly on the younger generation as sufficient alternative meetings spaces are simply not available in the village.

Financial penalties involve repayment of the outstanding balance of the £150,000 Public Works Loan Board loan plus interest, and to the Methodist Trustees either £40,000 or £23.5% of the proceeds of sale. For this reason both the Centre Trustees and the Parish Council are bound to ensure that neither party take any actions regarding day to day operations and activities that are outside the Permitted Use of the building set out by the building’s title and the Charity Commission’s rule on discounted sales.

The Constitution allows for a maximum number of 17 Trustees, the majority of which must be service users, as it is intended that the Centre should be run primarily by the people who use it. The Parish Council and the South Petherton & Crewkerne Circuit of the Methodist Church are also eligible to put forward a Trustee. Three of the Trustees will be elected to serve as Chair, Secretary & Treasurer, and the quorum (minimum number) for meetings and decisions is three Trustees. As the Trust is a CIO, Trustees do not have any personal financial liability.

Reference and Administrative details

Charity Name: Hamdon Youth & Family Centre Trust
Registered Charity No: 1177307

Correspondence Address:

c/o Tamarisk
High Street
Stoke sub Hamdon
Somerset
TA14 6PP

Website:- <https://www.hamdonyouthcentre.co.uk>

Facebook: <https://www.facebook.com/hamdonyouthcentre>

**Trustees who managed
the charity during the year:-**

| | | Appointed: - | <u>Representing</u> |
|-----------|----------------|--------------|-------------------------|
| Chair | Jackie Poole | 28.2.2019 | Brownies |
| Secretary | Barbara Brooks | 16.2.2018 | Blackrock Irish Dancers |
| Treasurer | Sarah Moore | 16.2.2018 | Parish Clerk |
| | John Bailey | 28.2.2019 | Hamdon Youth Group |
| | Hugh Donovan | 16.2.2018 | Independent |

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): Jackie Poole (Chair)

Date:

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

| <u>RECEIPTS</u> | 2023 £ | 2022 £ |
|------------------------------------|-----------------|-----------------|
| Donations from private individuals | 1000 | |
| Grants :- Parish Council | 2000 | 2000 |
| SSDC - Hospitality / Leisure | | 2667 |
| SSDC - COVID Local Restriction | | 9250 |
| Lettings :- | 2426 | 1543 |
| Bank Interest (Savings Acct) | 31 | 2 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | £ 5,457 | £ 15,462 |
| | <hr/> | <hr/> |
| <u>PAYMENTS</u> | 2023 £ | 2022 £ |
| Utilities | 7089 | 1051 |
| Repairs & Renewals | | 0 |
| Cleaning | 470 | 222 |
| Grants to PC for Refurb | | 21532 |
| Promotional / Subs / Sundry | 682 | 692 |
| | <hr/> | <hr/> |
| TOTAL PAYMENTS | £ 8,241 | £ 23,497 |
| | <hr/> | <hr/> |
| NET RECEIPTS | -2784 | -8035 |
| CASH FUNDS AS AT 1 APRIL 2022 | 20418 | 28453 |
| | <hr/> | <hr/> |
| CASH FUNDS AS AT 31 MARCH 2023 | £ 17,634 | £ 20,418 |

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2023

| <u>CASH FUNDS</u> | 2023 £ | 2022 £ |
|--------------------------|-----------|-----------|
| | Total | Total |
| Bank Current Account | 1410 | 4225 |
| Bank Savings Accounts ** | 16224 | 16194 |
| Petty Cash in Hand | 0 | 0 |
| | <hr/> | <hr/> |
| | £ 17,634 | £ 20,419 |

ASSETS

None noted.

** A Maintenance Reserve allowance has been allocated since 2019. This has been noted by the Treasurer. The sum of £300 has been "Ring Fenced" each year. The current value is £1200.00

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

As the charity trustees of the Trust 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.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.



Signed on behalf of :
Hamdon Youth & Family Centre Trust



Date



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
HAMDON YOUTH & FAMILY CENTRE TRUST

On accounts for the year ended

31ST MARCH 2023

Charity no.:

1177307

Company no.:

CE 013364

Set out on pages

TWO

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

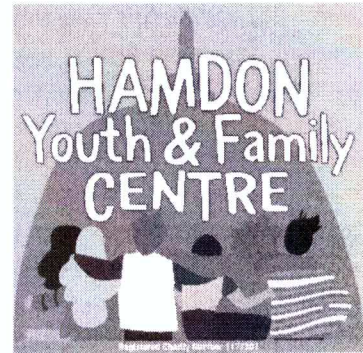
HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales - Charity number 1177307

Accounts

HAMDON YOUTH & FAMILY CENTRE TRUST

Registered Charity No. 1177307



Trustees' Annual Report for the period:- 1 April 2021 to 31 March 2022

Background

The charity is a Charitable Incorporated Organisation ("CIO") and manages the Hamdon Youth & Family Centre in West Street on behalf of the Parish Council who are the freeholders. The building is a former Methodist Church and was purchased in 2018 by the Council under the Community Right to Bid legislation. Trustees are to be drawn mainly from Centre service users as a way of empowering villagers to have control over their own leisure facility. The Centre is only allowed to hold children-based activities under restrictions imposed by the sale by the Methodist church and the title to the property.

Chair's Report

The past 12 months has been a period of the HYFC where it has seen its prior and new users coming back to the venue post the Covid lockdown and making use of the main hall, back room and supporting rooms in a variety of different uses. Showing how versatile the venue is to multiple activities for our young people.

Phase 2 of the project of creating the new service areas of a kitchen, office and toilets including disabled facilities has all been achieved.

In March our young people started working on organising a coffee morning in aid of the Disasters Emergency Committee appeal for the children in Ukraine. The HYFC was opened to the public on the 23rd April 2022 where the Brownies hosted tea and cakes and the Blackrock Irish Dancers provided dance entertainment. Many people who had not seen the church for many years came and were positive about its facilities in the village. I hope that such an event can be regularly repeated to involve all of the community in the venue to support the children across the world.

I also hope that the Stoke Recreational Trust can be inclusive of the venue and its users in the organisation of village community events, so that we are working together side by side for youth activities.

The financial state of the HYFC shows that due to the energy efficient lighting and heating that has been installed, costs will be better controlled and contribute to financial sustainability. A concentrated effort is now being carried out to complete all the risk assessments etc for a new public building; and a marketing plan being drafted to source and extend the range of activities. This will include occasional booking such as from parties for the younger ones, and the occasional overnight sleepover venue for Brownies etc. We are also looking at the feasibility of offering playschemes in the summer holidays, run by outside specialists.

Together with the support of the Parish Council and the users of the HYFC I hope the committee and its helpers can bring these last things into fruition and launch this village facility for the use of young people and their families. We will be promoting the Centre on a new website, social media, the Parish newsletter, the Hambook, and networking with other youth organisations.

I see The HYFC being such a positive asset to the community as a whole that with support and its promotion that it can be an integral part of the atmosphere of inclusive, warm and welcoming ambience that I have grown to be so fortunate to be amongst in the village.

Jackie Poole - Chair of Trustees

Activities 2021-2022

Following the lifting of most COVID-19 restrictions in July 2021 hire sessions have gradually re-commenced, although Hamdon Youth Group were still restricted by national youth guidelines for a while longer on the ability to hold sessions indoors and the number of people that could be together. All three groups are now back to their normal hire sessions and capacity. The Centre has as a matter of good and responsible health and safety continued to require hirers to use hand sanitisers and clean equipment with antibacterial spray.

The refurbishment was finally completed in the Spring and the Centre is now in a position to go out and market its services. The building works were challenging in the COVID environment with both workmen and materials in short supply. The Trust can now operate in a fit for purpose public building and offers a light, airy and modern space for children's recreational activities, learning skills and birthday parties for the younger ones. One of the Centre's aims is to be able to offer an annual summer holiday playscheme in conjunction with specialist organisers and for which grant funding can be sourced

Treasurer's Report

We started this financial year in a much better position than the previous year due to the grants secured during the previous financial year, and our opening balance at the start of 201/22 was £28,453.25. We now have a separate savings account aside from the day-today current account where we have moved the majority of the grant money that we have received. As the Trust is responsible for the internal repairs, the Trustees have a Maintenance reserve where £300 is ring-fenced each year. This reserve currently stands at £900.

Income

As the lockdown restrictions were lifted, our user groups were able to start using the Centre again and all groups were back by September. The total hirer income for the year was £1,579.50. Although this is a huge improvement on the previous year, this amount is a significant reduction on normal levels.

The Trust has received a total of £13,917 in grants during the year. There was the annual management grant of £2,000 from the Parish Council, and £11,917 from SSDC through their Hospitality and Leisure grants.

Expenditure

The Trust has donated £21,532 to the Parish Council; £17,000 towards the general refurbishment and £4,532 for the kitchen. The operating costs amounted to £1,965 which comprised of utilities at £1,051, cleaning costs of £222, and £692 for sundries, equipment and £50 audit fees. The total expenditure for the year was £23,497.

Setting our expenditure off against our income, our net receipts for the year were -£8,035 and with the cash funds at the start of the financial year of £28,453, the cash in bank at the end of the financial year is £20,418.

I would like to take this opportunity of thanking Trudy Cronin for carrying out the annual inspection of the accounts. As always, she's done a fantastic job. A copy of the Income and Expenditure 2021/22 is attached to this report for your information.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation and its Objects, Powers etc are contained in a Constitution signed on 26 February 2018. The Constitution specifies that any organisation in Stoke sub Hamdon which is involved in youth leisure activities is entitled to use the Centre and to nominate one of its members as a Trustee, and the original document sets out a list of 12 current eligible Stoke organisations. This list can be amended by Trustees at any time by a Resolution as circumstances require.

The Constitution was amended in 2022 to state more clearly what the Trustees' responsibility is on the Permitted Use of the building under the Transfer of Title deed restrictions, and the financial penalties that would arise for the village should an unauthorised use of the building trigger a forced sale. In addition the village would lose one of its community venues.

Specifically no activities (with or without hire fees) which are primarily aimed at adults are allowed to be held in the building as this would be contrary to the legal terms of the sale of the building to the Parish Council by the Methodist Trustees and their 'Model Trust 40' provisions. These are binding in perpetuity on both the Parish Council and the Trust and any subsequent management organisation. The one exception to this usage rule is a dispensation to the Parish Council as freehold owners of the building to use the Centre without charge on a limited basis, namely for the holding of their monthly council meetings and the annual parish meeting.

Financial penalties involve repayment of the balance of the Public Works Loan Board loan of £150,000 plus outstanding interest, and to the Methodist Trustees either £40,000 or £23.5% of the proceeds of sale.

For this reason the Parish Clerk as the Council's legal officer is now a mandatory Trustee, and his/her role is to ensure that neither the Council nor the Trust take any actions regarding day to day operations and activities that are outside the Permitted Use of the building set out by the building's title and the Charity Commission's rule on discounted sales.

The Constitution allows for a maximum number of 17 Trustees, the majority of which must be service users, as it is intended that the Centre should be run primarily by the people who use it. Two of the 17 Trustees are Nominated Trustees from the Parish Council, one of which must be the Parish Clerk as the Council's legal officer. One of the 17 Trustees is an Ex-Officio Trustee from the South Petherton & Crewkerne Circuit of the Methodist Church

Three Elected Trustees will stand as Chair, Secretary & Treasurer, and the quorum (minimum number) for meetings and decisions is three Trustees.

Reference and Administrative details

Charity Name: Hamdon Youth & Family Centre Trust
Registered Charity No: 1177307
Correspondence Address:
c/o Tamarisk
High Street
Stoke sub Hamdon
Somerset
TA14 6PP

Trustees who managed the charity during the year:-

| | | Appointed: - | <u>Representing</u> |
|-----------|-----------------|---------------------|----------------------|
| | Philip Wagstaff | 11.7.2019 – 16.7.20 | Methodist Church |
| Chair | Jackie Poole | 28.2.2019 | Brownies |
| Secretary | Barbara Brooks | 16.2.2018 | Parish Council |
| Treasurer | Sarah Moore | 16.2.2018 | Parish Council Clerk |
| | John Bailey | 28.2.2019 | Hamdon Youth Group |
| | Hugh Donovan | 16.2.2018 | Parish Council |

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): Jackie Poole (Chair)

Date:

21-07-22

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

| <u>RECEIPTS</u> | 2022 | 2021 |
|------------------------------------|-----------------|-----------------|
| | £ | £ |
| Donations from private individuals | | 0 |
| Fundraising :- | | |
| Open Day | | 0 |
| Brownies Event | | 0 |
| Grants :- | | |
| Parish Council | 2000 | 4000 |
| Co-Op Community Fund | | 3915 |
| SSDC - Hospitality/Leisure | 2667 | 10000 |
| SSDC - COVID Local Restriction | 9250 | 9431 |
| SW Housing | | 200 |
| Lettings :- | 1543 | 144 |
| Donation through bank | | 0 |
| Bank Interest (Savings Acct) | 2 | 1 |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | £ 15,462 | £ 27,691 |
| | <hr/> | <hr/> |
| <u>PAYMENTS</u> | 2022 | 2021 |
| | £ | £ |
| Utilities | 1051 | 3544 |
| Repairs & Renewals | 0 | 0 |
| Cleaning | 222 | 158 |
| Grants to PC for Refurb | 21532 | |
| Sundry | 692 | 50 |
| | <hr/> | <hr/> |
| TOTAL PAYMENTS | £ 23,497 | £ 3,752 |
| | <hr/> | <hr/> |
| NET RECEIPTS | -8035 | 23939 |
| CASH FUNDS AS AT 1 APRIL 2021 | 28453 | 4514 |
| | <hr/> | <hr/> |
| CASH FUNDS AS AT 31 MARCH 2022 | £ 20,418 | £ 28,453 |

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2022

| <u>CASH FUNDS</u> | 2022 £ | 2021 £ |
|----------------------|-----------|-----------|
| | Total | Total |
| Bank Current Account | 4225 | 5562 |
| Bank Savings Account | 16194 | 22891 |
| Petty Cash in Hand | 0 | 0 |
| | <hr/> | <hr/> |
| | £ 20,418 | £ 28,453 |

ASSETS

None noted.

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

As the charity trustees of the Trust 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 2011 Act.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.

Signed on behalf of :
Hamdon Youth & Family Centre Trust

Date

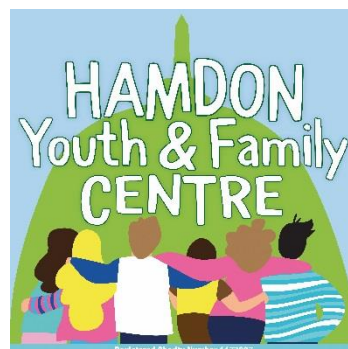
HAMDON YOUTH & FAMILY CENTRE TRUST

England & Wales - Charity number 1177307

Accounts

HAMDON YOUTH & FAMILY CENTRE TRUST

Registered Charity No. 1177307



Trustees' Annual Report for the period:- 1 April 2020 to 31 March 2021

Background

The charity is a Charitable Incorporated Organisation (“CIO”) and manages the Hamdon Youth & Family Centre in West Street on behalf of the Parish Council who are the freeholders. The building is a former Methodist Church and was purchased in 2018 by the Council under the Community Right to Bid legislation. Trustees are to be drawn mainly from Centre service users as a way of empowering villagers to have control over their own leisure facility. The Centre can only host children-based activities under restrictions imposed by the sale by the Methodist church and charity law.

Activities 2020-2021

Like most businesses in the UK, the Centre has been closed for most of the reporting year due to the COVID-19 pandemic. The National Lockdown started on March 24th 2020 so the Centre started its financial year on 1 April 2020 as a closed business. A four week booking by the Blackrock Irish Dancers in November 2020 was allowed under the COVID-secure Tier restrictions, as group members danced on their own and could therefore be socially distanced. The other groups – Brownies, Hamdon Youth Group and Hamdon Brass were required to cease operating due to social distancing rules. The financial implications on hire income levels is demonstrated in the Finance Section.

Financial Review

Hire income Annual hire income was virtually non-existent due to the closure, with only £144 as compared with £2,225 for the previous year.

Grant Income However there was light at the end of the tunnel as the Centre received financial support from the Government through its COVID grants. £10,000 in April, £1,334 in November, £6,001 at in January and £2,096 in February totalling some £19,431 and this has

been most welcome. In addition a final grant payment of £3,914.86 from the Co-Op was received. This has to be used towards the kitchen and Centre equipment generally.

The Centre also received its annual Operating Grant of £2,000 from the Parish Council together with the previous year's grant of £2,000 which was actually paid in this financial year.

Expenditure

Expenditure incurred during the year was mainly from utilities totalling £3,544. The main bulk of this cost was unfortunately due to a fault in the way the meter was calculating the amount of electric used; this is now being sorted out with the utility company. The remaining expenditure came from cleaning costs of £158 and audit fees of £50. The total expenditure for the year was £3,752.

This leaves a net receipt of £23,939 and with the cash funds at the end the previous financial year of £4,514 the cash in bank at the end of the financial year is £28,453.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation and its Objects, Powers etc are contained in a Constitution signed on 26 February 2018. The Constitution specifies that any organisation in Stoke sub Hamdon which is involved in youth leisure activities is entitled to use the Centre and to nominate one of its members as a Trustee, and the original document sets out a list of 12 current eligible Stoke organisations. This list can be amended by Trustees as circumstances require.

The Constitution allows for a maximum number of Trustees as follows:-

- 12 Appointed Trustees from service users
- 3 Nominated Trustees from the Parish Council
- 1 Ex-officio Trustee from the South Petherton & Crewkerne Circuit of the Methodist Church

Three Elected Trustees will stand as Chair, Secretary & Treasurer and may be selected from any of the Appointed or Nominated Trustees. The minimum quorum is three Trustees.

Reference and Administrative details

Charity Name: Hamdon Youth & Family Centre Trust

Registered Charity No: 1177307

Correspondence Address:

c/o Tamarisk
High Street
Stoke sub Hamdon
Somerset
TA14 6PP

**Trustees who managed
the charity during the year:-**

| | | Appointed: - | <u>Representing</u> |
|-----------|-----------------|---------------------|---------------------|
| | Philip Wagstaff | 11.7.2019 – 16.7.20 | Methodist Church |
| Chair | Barbara Brooks | 16.2.2018 | Parish Council |
| Treasurer | Sarah Moore | 16.2.2018 | Parish Council |
| Secretary | Jackie Poole | 28.2.2019 | Brownies |
| | John Bailey | 28.2.2019 | Hamdon Youth Group |
| | Hugh Donovan | 16.2.2018 | Parish Council |

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): **Barbara Brooks (Chair)**

Date: 21 May 2021

HAMDON YOUTH & FAMILY CENTRE TRUST

(Registered Charity No. 1177307)

(Company number . CE 013364)

RECEIPTS AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Mrs Trudy A Cronin
6 East Stoke
Stoke sub Hamdon
Somerset
TA14 6RQ

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

| <u>RECEIPTS</u> | 2021 £ | 2020 £ |
|------------------------------------|-----------------|----------------|
| Donations from private individuals | 0 | 110 |
| Fundraising :- | | |
| Open Day | 0 | 74 |
| Brownies Event | 0 | 100 |
| Grants :- | | |
| Parish Council (2019/20 & 2020/21) | 4000 | |
| Co-Op Community Fund | 3915 | |
| SSDC - Hospitality/Leisure | 10000 | |
| SSDC - COVID Local Restriction | 9431 | |
| SW Housing | 200 | |
| Lettings :- | 144 | 2225 |
| Donation through bank | | 100 |
| Bank Interest (Savings Acct) | 1 | |
| | <hr/> | <hr/> |
| TOTAL RECEIPTS | £ 27,691 | £ 2,609 |
| | <hr/> | <hr/> |
| <u>PAYMENTS</u> | 2021 £ | 2020 £ |
| Utilities | 3544 | 1055 |
| Repairs & Renewals | 0 | 259 |
| Cleaning | 158 | 47 |
| Promotional Expenses | | 192 |
| Sundry | 50 | |
| | <hr/> | <hr/> |
| TOTAL PAYMENTS | £ 3,752 | £ 1,553 |
| | <hr/> | <hr/> |
| NET RECEIPTS | 23939 | 1056 |
| CASH FUNDS AS AT 1 APRIL 2020 | 4514 | 3458 |
| | <hr/> | <hr/> |
| CASH FUNDS AS AT 31 MARCH 2021 | £ 28,453 | £ 4,514 |

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2021

| <u>CASH FUNDS</u> | 2021 £ | 2020 £ |
|----------------------|-----------|-----------|
| | Total | Total |
| Bank Current Account | 5562 | 4514 |
| Bank Savings Account | 22891 | |
| Petty Cash in Hand | 0 | 0 |
| | <hr/> | <hr/> |
| | £ 28,453 | £ 4,514 |

ASSETS

None noted.

Hamdon Youth & Family Centre Trust

(Registered Charity No. 1177307)

As the charity trustees of the Trust 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.

Certificate of Approval

I approve these accounts and confirm that they include a complete record of all relevant income and associated expenses and that I have made available all records and information for their compilation.

Signed on behalf of :
Hamdon Youth & Family Centre Trust

Date



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
HAMDON YOUTH & FAMILY CENTRE TRUST

On accounts for the year ended

31st March 2021

| | | | |
|---------------------|---------|---------------------|-----------|
| Charity no.: | 1177307 | Company no.: | CE 013364 |
|---------------------|---------|---------------------|-----------|

Set out on pages

Two

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: *Trudy A Cronin*

Date: 20th April 2021

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.