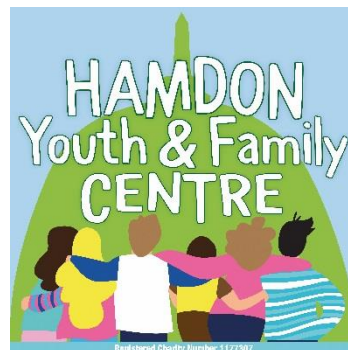


HAMDON YOUTH & FAMILY CENTRE TRUST

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



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: 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.**