

HESKETH BANK COMMUNITY CENTRE

England & Wales · Charity number 1180178

Details

Status Registered

Legal form CIO

Registered 2018-10-04

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

Contact

Address Hesketh Bank Community Centre
Station Road
Hesketh Bank
Preston
PR4 6SR

Phone 07784 942127

Email info@heskethbankcommunitycentre.org.uk

Website www.heskethbankcommunitycentre.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF HESKETH BANK, TARLETON, BANKS AND THE SURROUNDING DISTRICTS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Hesketh Bank Community Centre provides facilities for groups and individuals from Hesketh Bank, Tarleton and Banks and surrounding areas to participate in a range of educational, social and recreational activities as well as working with and helping other organisations in the area to support the local community. The Community Centre is non-denominational and has no restrictions for users.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,786	£114,710	-	-
2023-12-31	£121,003	£106,469	-	-
2022-12-31	£81,428	£77,163	-	-
2021-12-31	£83,548	£307,975	-	-
2020-12-31	£353,066	£134,886	-	-

Trustees

Name	Role	Appointed
William Hall	Chair	2017-05-05
ANTHONY EARLES		2009-01-06
DIANE EARLES		2008-01-05
Gillian Ann Simpson		2020-10-13
John Boyle		2022-04-08
Louise Taylor		2024-05-31
STEVEN KIRBY		2009-01-07

HESKETH BANK COMMUNITY CENTRE

England & Wales - Charity number 1180178

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
HESKETH BANK COMMUNITY CENTRE CIO**

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

HESKETH BANK COMMUNITY CENTRE CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2024**

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

HESKETH BANK COMMUNITY CENTRE CIO

**REFERENCE AND ADMINISTRATIVE DETAILS
for the year ended 31 December 2024**

TRUSTEES

W Hall (Chair)
J Boyle (Vice Chair)
Mrs G A Simpson (Secretary)
Mrs D Earles (Treasurer)
S Kirby
A Earles
P S Ralphs
Mrs L Taylor (appointed 18.4.24)

PRINCIPAL ADDRESS

Station Road
Hesketh Bank
Preston
PR4 6SR

**REGISTERED CHARITY
NUMBER**

1180178

INDEPENDENT EXAMINER

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

MAIN BANKERS

HSBC
331 Lord Street
Southport
Merseyside
PR8 1NJ

HESKETH BANK COMMUNITY CENTRE CIO

REPORT OF THE TRUSTEES for the year ended 31 December 2024

Hesketh Bank Community Centre is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) and was registered as such on 4th October 2018. Funds were transferred from the former unincorporated charity: Hesketh Bank Community Centre (Charity Number 521118) on 27th June 2019 to continue the work in the local area.

Hesketh Bank Community Centre provides facilities for groups and individuals from Hesketh Bank, Tarleton and surrounding areas to participate in a range of educational, social and recreational activities as well as working with and helping other organisations in the area to support the local community. The Community Centre is non denominational and has no restrictions for users.

OBJECTIVES AND ACTIVITIES

Public benefit

In meeting the objects of the Charity, the Trustees have considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the public as described below.

FINANCIAL REVIEW

Reserves policy

Much of the charity's assets consist of amounts represented by buildings and capital spent, with reserves consisting of amounts in the current assets/cash. The trustees seek to control the level of liquid resources to meet short-term liabilities without the building up of excess amounts. the trustees consider a suitable level of free reserves to be £20,000, based on the average of six months operating costs (allowing for reduced costs after development works). The current level of free reserves is £15,582. Trustees will endeavour to maintain a healthy level of reserves during the current uncertain financial climate in which the charity is currently operating.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
W Hall (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HESKETH BANK COMMUNITY CENTRE CIO**

Independent examiner's report to the trustees of Hesketh Bank Community Centre CIO

I report to the charity trustees on my examination of the accounts of Hesketh Bank Community Centre CIO (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anthony N Totham FCA. CTA

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

Date:

HESKETH BANK COMMUNITY CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,926	-	25,926	63,878
Charitable activities					
Hall Hire		60,061	-	60,061	47,828
Events		3,485	-	3,485	6,720
HMRC - Gift Aid		5,892	-	5,892	2,082
Other income		-	-	-	400
Investment income	2	422	-	422	95
Total		<u>95,786</u>	<u>-</u>	<u>95,786</u>	<u>121,003</u>
EXPENDITURE ON					
Charitable activities					
Charity's Objectives		80,378	-	80,378	68,194
Property Development					
		<u>34,332</u>	<u>-</u>	<u>34,332</u>	<u>38,275</u>
Total		<u>114,710</u>	<u>-</u>	<u>114,710</u>	<u>106,469</u>
NET INCOME/(EXPENDITURE)		(18,924)	-	(18,924)	14,534
RECONCILIATION OF FUNDS					
Total funds brought forward		34,506	-	34,506	19,972
TOTAL FUNDS CARRIED FORWARD		<u><u>15,582</u></u>	<u><u>-</u></u>	<u><u>15,582</u></u>	<u><u>34,506</u></u>

The notes form part of these financial statements

HESKETH BANK COMMUNITY CENTRE CIO

BALANCE SHEET
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		15,582	-	15,582	34,506
NET CURRENT ASSETS		<u>15,582</u>	<u>-</u>	<u>15,582</u>	<u>34,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>15,582</u>	<u>-</u>	<u>15,582</u>	<u>34,506</u>
NET ASSETS		<u><u>15,582</u></u>	<u><u>-</u></u>	<u><u>15,582</u></u>	<u><u>34,506</u></u>
FUNDS					
Unrestricted funds	5			<u>15,582</u>	<u>34,506</u>
TOTAL FUNDS				<u><u>15,582</u></u>	<u><u>34,506</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W Hall (Chair) - Trustee

.....
D Earles (Treasurer) - Trustee

HESKETH BANK COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	422	95
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

HESKETH BANK COMMUNITY CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,878	-	63,878
Charitable activities			
Hall Hire	47,828	-	47,828
Events	6,720	-	6,720
HMRC - Gift Aid	2,082	-	2,082
Other income	400	-	400
Investment income	95	-	95
Total	<u>121,003</u>	<u>-</u>	<u>121,003</u>
EXPENDITURE ON			
Charitable activities			
Charity's Objectives	68,194	-	68,194
Property Development	38,275	-	38,275
Total	<u>106,469</u>	<u>-</u>	<u>106,469</u>
NET INCOME	14,534	-	14,534
RECONCILIATION OF FUNDS			
Total funds brought forward	19,972	-	19,972
TOTAL FUNDS CARRIED FORWARD	<u>34,506</u>	<u>-</u>	<u>34,506</u>

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	34,506	(18,924)	15,582
TOTAL FUNDS	<u>34,506</u>	<u>(18,924)</u>	<u>15,582</u>

HESKETH BANK COMMUNITY CENTRE CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2024**

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,786	(114,710)	(18,924)
TOTAL FUNDS	<u>95,786</u>	<u>(114,710)</u>	<u>(18,924)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	19,972	14,534	34,506
TOTAL FUNDS	<u>19,972</u>	<u>14,534</u>	<u>34,506</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,003	(106,469)	14,534
TOTAL FUNDS	<u>121,003</u>	<u>(106,469)</u>	<u>14,534</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	19,972	(4,390)	15,582
TOTAL FUNDS	<u>19,972</u>	<u>(4,390)</u>	<u>15,582</u>

HESKETH BANK COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 December 2024

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,789	(221,179)	(4,390)
TOTAL FUNDS	<u>216,789</u>	<u>(221,179)</u>	<u>(4,390)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

7. OTHER MONETARY LIABILITIES

Professional fees billed after year end £756 (2023 £720)

HESKETH BANK COMMUNITY CENTRE CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,721	21,702
Grants	14,205	42,176
	<u>25,926</u>	<u>63,878</u>
Investment income		
Deposit account interest	422	95
Charitable activities		
Hall Hire	60,061	47,828
Events	3,485	6,720
HMRC - Gift Aid	5,892	2,082
Other income	-	400
	<u>69,438</u>	<u>57,030</u>
Total incoming resources	<u>95,786</u>	<u>121,003</u>
EXPENDITURE		
Charitable activities		
Wages	45,341	32,698
Consumable / operational costs	23,055	19,673
Rates and water	1,411	1,035
Insurance	1,436	1,270
Light and heat	7,958	8,626
Telephone	431	92
Sundries	599	4,617
Property development	34,332	38,275
Bank charges	147	183
	<u>114,710</u>	<u>106,469</u>
Total resources expended	<u>114,710</u>	<u>106,469</u>
Net (expenditure)/income	<u>(18,924)</u>	<u>14,534</u>

This page does not form part of the statutory financial statements

HESKETH BANK COMMUNITY CENTRE

England & Wales - Charity number 1180178

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
HESKETH BANK COMMUNITY CENTRE CIO**

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

HESKETH BANK COMMUNITY CENTRE CIO

REFERENCE AND ADMINISTRATIVE DETAILS for the year ended 31 December 2023

TRUSTEES

S Kirby
P S Ralphs
Mrs G A Simpson (Secretary)
W Hall (Chair)
A Earles
Mrs D Earles (Treasurer)
J Boyle (Vice Chair)

PRINCIPAL ADDRESS

Station Road
Hesketh Bank
Preston
PR4 6SR

REGISTERED CHARITY NUMBER

1180178

INDEPENDENT EXAMINER

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

MAIN BANKERS

HSBC
331 Lord Street
Southport
Merseyside
PR8 1NJ

HESKETH BANK COMMUNITY CENTRE CIO

REPORT OF THE TRUSTEES for the year ended 31 December 2023

Hesketh Bank Community Centre is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) and was registered as such on 4th October 2018. Funds were transferred from the former unincorporated charity: Hesketh Bank Community Centre (Charity Number 521118) on 27th June 2019 to continue the work in the local area.

Hesketh Bank Community Centre provides facilities for groups and individuals from Hesketh Bank, Tarleton and surrounding areas to participate in a range of educational, social and recreational activities as well as working with and helping other organisations in the area to support the local community. The Community Centre is non denominational and has no restrictions for users.

OBJECTIVES AND ACTIVITIES

Public benefit

In meeting the objects of the Charity, the Trustees have considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the public as described below.

FINANCIAL REVIEW

Reserves policy

Much of the charity's assets consist of amounts represented by buildings and capital spent, with reserves consisting of amounts in the current assets/cash. The trustees seek to control the level of liquid resources to meet short-term liabilities without the building up of excess amounts. The trustees consider a suitable level of free reserves to be £20,000, based on the average of six months operating costs (allowing for reduced costs after development works). The current level of free reserves is £34,506. Trustees will endeavour to maintain a healthy level of reserves during the current uncertain financial climate in which the charity is currently operating.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 31/5/24 and signed on its behalf by:

W E Hall

W Hall (Chair) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HESKETH BANK COMMUNITY CENTRE CIO**

Independent examiner's report to the trustees of Hesketh Bank Community Centre CIO

I report to the charity trustees on my examination of the accounts of Hesketh Bank Community Centre CIO (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Anthony N Totham FCA, CTA

Hayes & Co
St Andrews House
3 Tarleton Office Park
Windgate
Tarleton
PR4 6JF

Date:

HESKETH BANK COMMUNITY CENTRE CIO

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		63,878	-	63,878	32,618
Charitable activities					
Hall Hire		47,828	-	47,828	43,252
Events		6,720	-	6,720	5,552
HMRC - Gift Aid		2,082	-	2,082	-
Other income		400	-	400	-
Investment income	2	95	-	95	6
Total		<u>121,003</u>	<u>-</u>	<u>121,003</u>	<u>81,428</u>
EXPENDITURE ON					
Charitable activities					
Charity's Objectives		68,194	-	68,194	46,927
Property Development		38,275	-	38,275	30,236
Total		<u>106,469</u>	<u>-</u>	<u>106,469</u>	<u>77,163</u>
NET INCOME		14,534	-	14,534	4,265
RECONCILIATION OF FUNDS					
Total funds brought forward		19,972	-	19,972	15,707
TOTAL FUNDS CARRIED FORWARD		<u><u>34,506</u></u>	<u><u>-</u></u>	<u><u>34,506</u></u>	<u><u>19,972</u></u>

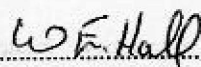
The notes form part of these financial statements

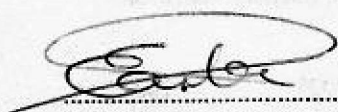
HESKETH BANK COMMUNITY CENTRE CIO

BALANCE SHEET
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		34,506	-	34,506	19,972
NET CURRENT ASSETS		<u>34,506</u>	<u>-</u>	<u>34,506</u>	<u>19,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,506</u>	<u>-</u>	<u>34,506</u>	<u>19,972</u>
NET ASSETS		<u>34,506</u>	<u>-</u>	<u>34,506</u>	<u>19,972</u>
FUNDS	5				
Unrestricted funds				<u>34,506</u>	<u>19,972</u>
TOTAL FUNDS				<u>34,506</u>	<u>19,972</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/5/24 and were signed on its behalf by:


 W Hall (Chair) - Trustee


 D Earles (Treasurer) - Trustee

HESKETH BANK COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	95	6

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,607	25,011	32,618
Charitable activities			
Hall Hire	43,252	-	43,252
Events	5,552	-	5,552
Investment income	6	-	6
Total	<u>56,417</u>	<u>25,011</u>	<u>81,428</u>
EXPENDITURE ON			
Charitable activities			
Charity's Objectives	46,927	-	46,927
Property Development	5,225	25,011	30,236
Total	<u>52,152</u>	<u>25,011</u>	<u>77,163</u>
NET INCOME	4,265	-	4,265
RECONCILIATION OF FUNDS			
Total funds brought forward	15,707	-	15,707
TOTAL FUNDS CARRIED FORWARD	<u>19,972</u>	<u>-</u>	<u>19,972</u>

5. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	19,972	14,534	34,506
TOTAL FUNDS	<u>19,972</u>	<u>14,534</u>	<u>34,506</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,003	(106,469)	14,534
TOTAL FUNDS	<u>121,003</u>	<u>(106,469)</u>	<u>14,534</u>

HESKETH BANK COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2023

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	15,707	4,265	19,972
TOTAL FUNDS	<u>15,707</u>	<u>4,265</u>	<u>19,972</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,417	(52,152)	4,265
Restricted funds			
Grants	25,011	(25,011)	-
TOTAL FUNDS	<u>81,428</u>	<u>(77,163)</u>	<u>4,265</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	15,707	18,799	34,506
TOTAL FUNDS	<u>15,707</u>	<u>18,799</u>	<u>34,506</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,420	(158,621)	18,799
Restricted funds			
Grants	25,011	(25,011)	-
TOTAL FUNDS	<u>202,431</u>	<u>(183,632)</u>	<u>18,799</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2023

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

7. OTHER MONETARY LIABILITIES

Expenses to Reimburse £3880 (2022 Nil)
Professional fees billed after year end £720 (2022 £930)

HESKETH BANK COMMUNITY CENTRE CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,702	7,607
Grants	42,176	25,011
	<u>63,878</u>	<u>32,618</u>
Investment income		
Deposit account interest	95	6
Charitable activities		
Hall Hire	47,828	43,252
Events	6,720	5,552
HMRC - Gift Aid	2,082	-
Other income	400	-
	<u>57,030</u>	<u>48,804</u>
Total incoming resources	<u>121,003</u>	<u>81,428</u>
EXPENDITURE		
Charitable activities		
Charity's objectives	68,194	46,927
Property development	38,275	30,236
	<u>106,469</u>	<u>77,163</u>
Total resources expended	<u>106,469</u>	<u>77,163</u>
Net income	<u>14,534</u>	<u>4,265</u>

This page does not form part of the statutory financial statements

HESKETH BANK COMMUNITY CENTRE

England & Wales - Charity number 1180178

Accounts

HESKETH BANK COMMUNITY CENTRE C.I.O.

**Annual Report and
Financial Statements
for the year ended
31st December 2022**

(Registered Charity Number: 1180178)

HESKETH BANK COMMUNITY CENTRE

Contents	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

HESKETH BANK COMMUNITY CENTRE

Charity Information for the year ended 31st December 2022

The Charity is registered as a
Charitable Incorporated Organisation

Trustees:	S Kirby (Chair) P S Ralphs Mrs G A Simpson W Hall (Vice Chair) A Earles (Secretary) Mrs D Earles (Treasurer) J Boyle (appointed April 2022)
Address:	Hesketh Bank Community Centre Station Road Hesketh Bank Preston PR4 6SR
Registered Charity No:	1180178
Independent Examiner:	Mr P Buck FCA, DChA Champion TLL Limited Chartered Accountants 7 - 9 Station Road Preston PR4 6SN
Main Bankers:	HSBC 331 Lord Street Southport Merseyside PR8 1NJ

HESKETH BANK COMMUNITY CENTRE

Trustees report for the year ended 31st December 2022

Hesketh Bank Community Centre is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) and was registered as such on 4th October 2018. Funds were transferred from the former unincorporated charity: Hesketh Bank Community Centre (Charity number 521118) on 27th June 2019 to continue the work in the local area.

Hesketh Bank Community Centre provides facilities for groups and individuals from Hesketh Bank, Tarleton and Banks and surrounding areas to participate in a range of educational, social and recreational activities as well as working with and helping other organisations in the area to support the local community. The Community centre is non denominational and has no restrictions for users.

Review of the year and financial review

The trustees present their annual report and financial statements, which have been prepared in accordance with the requirements of its governing document and in line with current statutory requirements and the Charity SORP (2015).

Public Benefit

In meeting the objects of the Charity, the Trustees have considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year, have provided significant benefit to the public as described below.

Charitable Activities

This full year of trading in the new building has been very successful, with month on month growth. As a result, we are now able to pay five part time staff.

Expenses for converting the Front Hall to a Nursery and Kids Party Room were more than budgeted, due to rising costs and material shortages, which effectively wiped out our reserves.

Fortunately, however, we secured funding for additional works before the end of the year, which will ensure continued development plans specifically addressing safety and security on the site.

Recruitment and appointment of new trustees

New trustees appointed by current trustees by resolution, having regard to skills, knowledge and experience needed for administration of the CIO.

Future Plans

Building redevelopment and maintenance and repair of existing buildings and site. Promotion and administration of hall bookings. Organisation of fundraising events and shows, newsletter and other media events to support activities.

HESKETH BANK COMMUNITY CENTRE
Trustees report (continued)

Risk review

The trustees have carried out a risk review in accordance with Charities Act recommendations to identify any risks that surround the charity and mitigate those risks where possible.

Reserves policy

Much of the charity's assets consist of amounts represented by buildings and capital spent, with the reserves consisting of amounts in the current assets/cash. The trustees seek to control the level of liquid resources to meet short-term liabilities without the building up of excess amounts. The trustees consider a suitable level of free reserves to be £20,000, based on an average of six months operating costs (allowing for reduced costs after development works). The current level of free reserves is £19,972. Trustees will endeavour to maintain a healthy level of reserves during the current uncertain financial climate in which the charity is currently operating.

Statement of trustees responsibilities

Charity law requires trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing accounts the trustees have:

- used suitable accounting policies and applied them consistently
- made judgements and estimates which are reasonable and prudent
- followed applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepared the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

Changes in trustees occur as required, upon discussion and mutual agreement of existing trustees.

Approval of Report

This report was approved by the trustees on12/5/23..... and signed on its behalf by:


.....
S Kirby – Chair


.....
D Earles - Treasurer

**Independent Examiner's Report to the Trustees
on the Accounts of Hesketh Bank Community Centre**

Independent examiner's report to the trustees of Hesketh Bank Community Centre.

I report to the charity trustees on my examination of the accounts of Hesketh Bank Community Centre (the Charity) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



.....
Mr P Buck FCA, DChA

Champion TLL Limited
*Chartered Accountants and
Registered Auditors*
7 - 9 Station Road
Hesketh Bank
Preston PR4 6SN

Date: 15/5/2023

HESKETH BANK COMMUNITY CENTRE

Receipts and Payments Account for the year ended 31st December 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Receipts:					
<i>Incoming resources from generated funds:</i>					
Donations and legacies received		7,607	-	7,607	14,316
UK Deposit account interest		6	-	6	1
Grants			25,011	25,011	55,066
 <i>Charitable activities:</i>					
Hall Hire		43,252	-	43,252	12,981
Events		5,552	-	5,552	1,184
Total		<u><u>56,417</u></u>	<u><u>25,011</u></u>	<u><u>81,428</u></u>	<u><u>83,548</u></u>
 Payments:					
<i>Charitable activities:</i>					
Cost of activities in furtherance of the Charity's objectives	2	46,927	-	46,927	15,480
Property development		5,225	25,011	30,236	292,495
Total		<u><u>52,152</u></u>	<u><u>25,011</u></u>	<u><u>77,163</u></u>	<u><u>307,975</u></u>
Net of Receipts and Payments		4,265	-	4,265	(224,427)
Cash funds at start of year		15,707	-	15,707	240,134
Cash funds at end of year		<u><u>19,972</u></u>	<u><u>-</u></u>	<u><u>19,972</u></u>	<u><u>15,707</u></u>

The result for the year shown above represents the only recognised gain or loss for the year.

All turnover in the year relates to continuing operations.

There is no difference between the historical cost result and that shown above since no assets have been subject to revaluation.

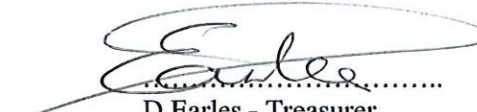
HESKETH BANK COMMUNITY CENTRE

**Statement of Assets and Liabilities
As at 31st December 2022**

	Note	£	2022	£	2021	£
CASH FUNDS						
Cash at Bank and In Hand		19,926		3,051		
Deposit account	3	46		12,656		
		<u> </u>	19,972	<u> </u>		15,707
OTHER MONETARY ASSETS						
Money yet to be collected			-			1,303
LIABILITIES						
Expenses to reimburse			-			300
Professional fees billed after year end			930			1,020
			<u> </u>			<u> </u>
			930			1,320

Approved by the Board of Trustees on12/5/23..... and signed on its behalf by:


.....
S Kirby – Chair


.....
D Earles - Treasurer

HESKETH BANK COMMUNITY CENTRE
Notes to the accounts for the year ended 31st December 2022

1. Accounting Policies

Basis of Accounting

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice (2015) and applicable accounting standards, under the cash accounting (receipts and payments) convention. The charity is exempt from the requirement of Financial Reporting Standards to prepare a cash flow statement as it qualifies as a small charity.

Sales

Sales represent net invoiced amounts collected in the year. The Charity is not VAT registered.

Donations and legacies

Donation and legacy income is included in the Statement of Financial Activities as it is received and is included in the relevant fund.

Expenditure

Expenditure is charged to the Statement of Financial Activities on a cash basis. The charity has taken advantage of the SORP exemptions available to small charities in the classification of costs. Cost of sales represents the net costs of the primary purpose trading of the charity.

Taxation

There were no charges for taxation in the year, nor in the previous year. The Charity is exempt from tax on its Charitable activities.

Funds

Restricted funds are those relating to amounts received with specific donor conditions regarding the purpose to which those funds should be used.

HESKETH BANK COMMUNITY CENTRE
Notes to the accounts for the year ended 31st December 2022 (*continued*)

2. Direct Charitable Expenditure

Within Direct Charitable Expenditure, operating costs include the following:

	2022	2021
	£	£
Event costs	2,322	911
Premises costs	8,702	9,837
Other costs	35,903	4,732
	<u>46,927</u>	<u>15,480</u>
	=====	=====

3. Deposit Account

Development fund monies deposited in Deposit accounts	46	12,656
	<u>46</u>	<u>12,656</u>
	=====	=====

HESKETH BANK COMMUNITY CENTRE

England & Wales - Charity number 1180178

Accounts

5/21/1

HESKETH BANK COMMUNITY CENTRE C.I.O.

**Annual Report and
Financial Statements
for the year ended
31st December 2021**

(Registered Charity Number: 1180178)

HESKETH BANK COMMUNITY CENTRE

Contents	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

HESKETH BANK COMMUNITY CENTRE

Charity Information for the year ended 31st December 2021

The Charity is registered as a
Charitable Incorporated Organisation

Trustees:	S Kirby (Chair) P S Ralphs Mrs G A Simpson W Hall (Vice Chair) A Earles (Secretary) Mrs D Earles (Treasurer) T Baldwin (January to June)
Address:	Hesketh Bank Community Centre Station Road Hesketh Bank Preston PR4 6SR
Registered Charity No:	1180178
Independent Examiner:	Mr P Buck FCA, DChA Champion TLL Limited Chartered Accountants 7 - 9 Station Road Preston PR4 6SN
Main Bankers:	HSBC 331 Lord Street Southport Merseyside PR8 1NJ

HESKETH BANK COMMUNITY CENTRE

Trustees report for the year ended 31st December 2021

Hesketh Bank Community Centre is registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) and was registered as such on 4th October 2018. Funds were transferred from the former unincorporated charity: Hesketh Bank Community Centre (Charity number 521118) on 27th June 2019 to continue the work in the local area.

Hesketh Bank Community Centre provides facilities for groups and individuals from Hesketh Bank, Tarleton and Banks and surrounding areas to participate in a range of educational, social and recreational activities as well as working with and helping other organisations in the area to support the local community. The Community centre is non denominational and has no restrictions for users.

Review of the year and financial review

The trustees present their annual report and financial statements, which have been prepared in accordance with the requirements of its governing document and in line with current statutory requirements and the Charity SORP (2015).

Public Benefit

In meeting the objects of the Charity, the Trustees have considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year, have provided significant benefit to the public as described below.

Charitable Activities

Our new Community Centre was completed in April 2021 and, following the relaxation of the Covid restrictions, we opened to the public again on 17th May. Since then we are delighted to report that the use of the centre has grown to a point where we are now operating at near capacity.

This has enabled us to provide the opportunity for the residents of Hesketh Bank, Tarleton and Banks to engage in an extensive range of activities which benefit their physical and mental health and well-being.

Moreover it has been of particular importance in helping local residents to reconnect after the social isolation that many people have suffered as a result of the pandemic.

We have been heartened by the many appreciative and supportive comments we have received since we reopened with a brand new fit for purpose community centre.

Recruitment and appointment of new trustees

New trustees appointed by current trustees by resolution, having regard to skills, knowledge and experience needed for administration of the CIO.

Future Plans

Building redevelopment and maintenance and repair of existing buildings and site. Promotion and administration of hall bookings. Organisation of fundraising events and shows, newsletter and other media events to support activities.

HESKETH BANK COMMUNITY CENTRE
Trustees report (continued)

Risk review

The trustees have carried out a risk review in accordance with Charities Act recommendations to identify any risks that surround the charity and mitigate those risks where possible.

Reserves policy

Much of the charity's assets consist of amounts represented by buildings and capital spent, with the reserves consisting of amounts in the current assets/cash. The trustees seek to control the level of liquid resources to meet short-term liabilities without the building up of excess amounts. The trustees consider a suitable level of free reserves to be £10,000, based on an average of six months operating costs (allowing for reduced activities during the pandemic). The current level of free reserves is £15,707. Trustees will endeavour to maintain a healthy level of reserves during the current uncertain financial climate in which the charity is currently operating.

Statement of trustees responsibilities

Charity law requires trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its income and expenditure for that period. In preparing accounts the trustees have:

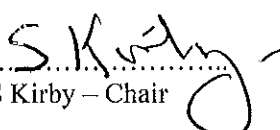
- used suitable accounting policies and applied them consistently
- made judgements and estimates which are reasonable and prudent
- followed applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepared the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

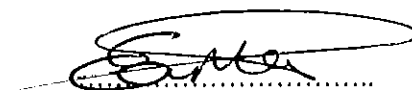
The trustees are responsible for maintaining proper records which disclose with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

Changes in trustees occur as required, upon discussion and mutual agreement of existing trustees.

Approval of Report

This report was approved by the trustees on 13 May 2022 and signed on its behalf by:


.....
S Kirby – Chair


.....
D Earles - Treasurer

**Independent Examiner's Report to the Trustees
on the Accounts of Hesketh Bank Community Centre**

Independent examiner's report to the trustees of Hesketh Bank Community Centre.

I report to the charity trustees on my examination of the accounts of Hesketh Bank Community Centre (the Charity) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

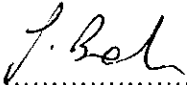
I report in respect of my examination of the Charity's Accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the Accounts do not accord with those records; or
3. the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Mr P Buck FCA, DChA

Champion TLL Limited
*Chartered Accountants and
Registered Auditors*
7 - 9 Station Road
Hesketh Bank
Preston PR4 6SN

Date: 13/5/22

HESKETH BANK COMMUNITY CENTRE

**Receipts and Payments Account
for the year ended 31st December 2021**

	Note	Unrestricted funds	Restricted funds	2021 Total	2020 Total
		£	£	£	£
Receipts:					
<i>Incoming resources from generated funds:</i>					
Donations and legacies received		14,316	-	14,316	196,926
UK Deposit account interest		1	-	1	8
Grants		-	55,066	55,066	150,000
<i>Charitable activities:</i>					
Hall Hire		12,981	-	12,981	5,362
Events		1,184	-	1,184	770
Total		<u>28,482</u>	<u>55,066</u>	<u>83,548</u>	<u>353,066</u>
Payments:					
<i>Charitable activities:</i>					
Cost of activities in furtherance of the Charity's objectives	2	15,480	-	15,480	8,072
Property development		237,429	55,066	292,495	126,814
Total		<u>252,909</u>	<u>55,066</u>	<u>307,975</u>	<u>134,886</u>
Net of Receipts and Payments		(224,427)	-	(224,427)	218,180
Cash funds at start of year		240,134	-	240,134	21,954
Cash funds at end of year		<u>15,707</u>	<u>-</u>	<u>15,707</u>	<u>240,134</u>

The result for the year shown above represents the only recognised gain or loss for the year.

All turnover in the year relates to continuing operations.

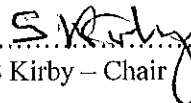
There is no difference between the historical cost result and that shown above since no assets have been subject to revaluation.

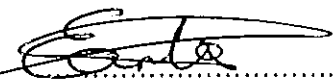
HESKETH BANK COMMUNITY CENTRE

Statement of Assets and Liabilities
As at 31st December 2021

	Note	£	2021 £	£	2020 £
CASH FUNDS					
Cash at Bank and In Hand		3,051		235,134	
Deposit account	3	12,656		5,000	
		<u> </u>	<u>15,707</u>	<u> </u>	<u>240,134</u>
OTHER MONETARY ASSETS					
Money yet to be collected			<u>1,303</u>		-
LIABILITIES					
Expenses to reimburse			300		-
Professional fees billed after year end			1,020		-
			<u> </u>	<u> </u>	
			<u>1,320</u>		-

Approved by the Board of Trustees on 13 May 2022 and signed on its behalf by:


S Kirby – Chair


D Earles - Treasurer

HESKETH BANK COMMUNITY CENTRE
Notes to the accounts for the year ended 31st December 2021

1. Accounting Policies

Basis of Accounting

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

The Financial Statements have been prepared in accordance with the Statement of Recommended Practice (2015) and applicable accounting standards, under the cash accounting (receipts and payments) convention. The charity is exempt from the requirement of Financial Reporting Standard No. 1 (*revised*) to prepare a cash flow statement as it qualifies as a small charity.

Sales

Sales represent net invoiced amounts collected in the year. The Charity is not VAT registered.

Donations and legacies

Donation and legacy income is included in the Statement of Financial Activities as it is received and is included in the relevant fund.

Expenditure

Expenditure is charged to the Statement of Financial Activities on a cash basis. The charity has taken advantage of the SORP exemptions available to small charities in the classification of costs. Cost of sales represents the net costs of the primary purpose trading of the charity.

Taxation

There were no charges for taxation in the year, nor in the previous year. The Charity is exempt from tax on its Charitable activities.

Funds

Restricted funds are those relating to amounts received with specific donor conditions regarding the purpose to which those funds should be used.

HESKETH BANK COMMUNITY CENTRE
Notes to the accounts for the year ended 31st December 2021 (continued)

2. Direct Charitable Expenditure

Within Direct Charitable Expenditure, operating costs include the following:

	2021	2020
	£	£
Event costs	911	-
Premises costs	9,837	6,570
Other costs	4,732	1,502
	15,480	8,072
	15,480	8,072

There were no employees during the year.

3. Deposit Account

Development fund monies deposited in Deposit accounts	12,656	5,000
	12,656	5,000
	12,656	5,000

4. Agency transactions

During the year the Charity was in receipt of funds on behalf of a separate organisation: Helping Hands Hampers (Hesketh Bank) and allowed the bank account to be used for income and expenses until Helping Hands set up its own account/charity. The related income and expenditure £13,406, £9,696 respectively is not included in these accounts. The closing balance totalling £3,710 attributable to helping hands is not included in the Charity's bank figure shown within these Accounts.

HESKETH BANK COMMUNITY CENTRE

England & Wales - Charity number 1180178

Accounts

Trustees' Annual Report for the period

From 01/01/20 To 31/12/20

Charity name: Hesketh Bank Community Centre

Charity registration number: 1180178

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a community centre for the purposes of physical and mental training and recreation and social, moral and intellectual development for the inhabitants of Hesketh Bank, Tarleton and Banks.
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	Maintenance and repair of buildings and site. Promotion and administration of hall bookings. Organisation of fundraising events and shows. Public consultation events, surveys, newsletter and other media events to support funding bids for a new building.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit in our Trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	During the first part of 2020, Hesketh Bank Community Centre maintained a high level of hall bookings which enabled us to provide a wide range of activities for a large number of residents. Unfortunately, the Covid-19 pandemic resulted in the enforced closure of the Community Centre in March through to the end of the year. However, our highly successful fundraising efforts continued and we were delighted to finally secure sufficient funding to be able to place an order for the installation of a brand new, fit for purpose modular building to replace the old Back Hall, which was demolished in October. Total building costs are expected to be in the region of £420,000.00 and the anticipated completion of the new build is April 2021.

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		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sufficient funding received for new build costs whilst maintaining healthy reserves in savings account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Build Account reserves for redevelopment, Savings Account reserves for future sustainability.
Amount of reserves held	Para 1.22	237,908.00
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	N/A

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	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	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	New trustees appointed by current trustees by resolution, having regard to skills, knowledge and experience needed for administration of the CIO.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Hesketh Bank Community Centre
Other name the charity uses	N/A
Registered charity number	1180178
Charity's principal address	Station Road Hesketh Bank Preston PR4 6SR

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	Steven Kirby	Chairman		
2	William Hall	Vice Chairman		
3	Diane Earles	Treasurer		
4	Anthony Earles	Secretary		
5	Michael Ellis			
6	Susan Ellis		January - October	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

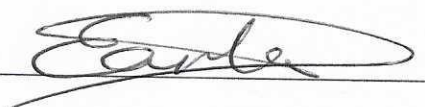
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S Kirby	
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Full name(s)

STEPHEN KIRBY	DIANE EARLE
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

16 th September 2021

Hesketh Bank Community Centre
Year Ending 31st December 2020
Income and Expenditure Account

	2,020		2019	
	£	£	£	£
Income:				
Hall Hire		2,540		10,703
Grants/Donations		346,926		15,658
Events		770		2,546
Raffle		0		405
Interest		8		15
		<u>350,243</u>		<u>29,327</u>
Other Income:				
Deposits for Keys		10		10
Hesketh Bank Football Club		2,692		417
Opus Refund		122		70
Insurance Claim		0		1,880
		<u>2,823</u>		<u>2,377</u>
		<u>353,066</u>		<u>31,704</u>
Expenditure:				
New Build	<u>126,531</u>		<u>0</u>	
Events				
Event costs	0		761	
Printing and promotion	154		286	
	<u>154</u>		<u>1,047</u>	
Utilities, Rates and Insurance				
Utilities	5,756		4,119	
Rates	24		450	
Insurance	1,073		1,106	
	<u>6,853</u>		<u>5,675</u>	
Administration				
Newsletter	0		709	
Licenses	338		437	
	<u>338</u>		<u>1,146</u>	
Repairs & Renewals				
PAT Testing	0		55	
Plumbing	0		70	
New Electric Heaters	0		0	
CCTV	0		1,980	
	<u>0</u>		<u>2,105</u>	
Sundries				
Solicitor	480		0	
Time lapse camera	68		0	
New padlocks for main gate	45		0	
Asbestos Testing	0		348	
Keys	0		20	
Service Fire Extinguishers	60		63	
Cleaning	152		480	
Consumables	31		150	
Sanitary Ware Servicing	102		102	
Surveyor	0		240	
Cooker relocation	0		115	
Trip to South Shields	0		223	
Misc	72		194	
	<u>1,010</u>		<u>1,935</u>	
Refurbishment				
Chairs	0		9,965	
	<u>0</u>		<u>9,965</u>	
	<u>134,886</u>		<u>21,873</u>	
Excess of Income over Expenditure		<u>218,180</u>		<u>9,831</u>

Hesketh Bank Community Centre							
Year Ending 31st December 2020							
Statement of Assets and Liabilities							
	£	£	2,020	£	2019	£	
Current Assets:							
Current Account	5,137				2,145		
Savings Account	5,000				7,749		
Build Account	232,908				11,907		
Petty Cash	40				154		
Less HELPING HANDS			2,951				0
			240,134				21,954
Financed By:							
Accumulated fund at 1st January	21,954				13,294		
Surplus for the year	218,180				8,660		
			240,134				21,954

Sample checks undertaken and found to be correct

David Mayham

ACIB

6 May 2021

Hesketh Bank Community Centre

01.01.20 — 31.12.20