

## 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	<b>Sufficient funding received for new build costs whilst maintaining healthy reserves in savings account.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Build Account reserves for redevelopment, Savings Account reserves for future sustainability.</b>
Amount of reserves held	Para 1.22	<b>237,908.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

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



## 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	
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### 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

N/A	N/A	N/A
N/A	N/A	N/A
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

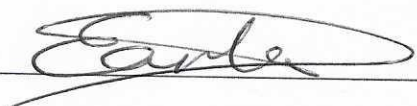


## Declarations

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 <sup>th</sup> September 2021
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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
		350,243		29,327
Other Income:				
Deposits for Keys		10		10
Hesketh Bank Football Club		2,692		417
Opus Refund		122		70
Insurance Claim		0		1,880
		2,823		2,377
		353,066		31,704
Expenditure:				
New Build	126,531		0	
Events				
Event costs	0		761	
Printing and promotion	154		286	
	154		1,047	
Utilities, Rates and Insurance				
Utilities	5,756		4,119	
Rates	24		450	
Insurance	1,073		1,106	
	6,853		5,675	
Administration				
Newsletter	0		709	
Licenses	338		437	
	338		1,146	
Repairs & Renewals				
PAT Testing	0		55	
Plumbing	0		70	
New Electric Heaters	0		0	
CCTV	0		1,980	
	0		2,105	
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	
	1,010		1,935	
Refurbishment				
Chairs	0		9,965	
	0		9,965	
	134,886		21,873	
Excess of Income over Expenditure		218,180		9,831

Hesketh Bank Community Centre					
Year Ending 31st December 2020					
Statement of Assets and Liabilities					
					2019
	£	£	£	£	
			2,020		
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 Mangham

ACIB

6 May 2021

Heslith Bank Community Centre  
01.01.20 — 31.12.20