

THE HOSKYN COMMUNITY CENTRE

England & Wales · Charity number 1183250

Details

Status Registered

Legal form CIO

Registered 2019-05-03

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

Contact

Address Hamilton House
12
Bilton Road
Rugby

Phone 01788542397

Email DEBBIE@HOSKYNCENTRE.CO.UK

Website www.hoskyncentre.co.uk

Activities

Objects: TO ASSIST IN PROMOTING THE PHYSICAL AND MENTAL HEALTH, SOCIAL WELL-BEING AND QUALITY OF LIFE OF PERSONS RESIDENT IN RUGBY AND ITS ENVIRONS WHO HAVE NEED OF SUCH BY REASON OF YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES. IN FURTHERANCE OF THESE OBJECTS THE TRUSTEES SHALL HAVE THE POWER TO ACQUIRE AND MAINTAIN A CENTRE (AT PRESENT KNOWN AS HAMILTON HOUSE) AT WHICH APPROPRIATE ACTIVITIES MAY BE CARRIED OUT IN FULFILMENT OF THE OBJECTS.

Activities: The Hoskyn Community Centre owns a building in Rugby that is used by different groups for their meetings and activities. As part of the Community Centre the Trustees run a Day Centre providing day care facilities for elderly and less abled people from Rugby and the surrounding areas. Our particular area of focus is assisting loneliness amongst the elderly of Rugby and the environs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,846	£33,416	-	-
2023-12-31	£25,691	£33,433	-	-
2022-12-31	£26,997	£26,138	-	-
2021-12-31	£49,914	£43,776	-	-
2020-12-31	£50,983	£46,137	-	-

Trustees

Name	Role	Appointed
Alun Edward Williams MRICS Rtd	Chair	2025-10-27
Alison June Champken-Woods RN Ret'd		2026-02-17
CHRISTINE BOWERS		2019-04-03
Edyta Lubnicka		2025-10-27
Georgina Ane Cooksley		2026-02-17
IRENE MOORE		2025-10-27
Margaret Joyce Rose		2025-10-27
Pauline Anne Kimber		2025-10-27
Robert William Pettifer		2025-10-27

THE HOSKYN COMMUNITY CENTRE

England & Wales - Charity number 1183250

Accounts

REPORT OF THE TRUSTEES

AND

**FINANCIAL STATEMENTS for the YEAR ENDED 31st DECEMBER
2024**

FOR

THE HOSKYN COMMUNITY CENTRE
Charity Number 1183250

Formerly known as The Hoskyn Fund for the Disabled
Charity Number 219266

**Index to the Report and Financial Statements
For the year ended 31st December 2024**

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MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS

MANAGEMENT COMMITTEE

T.Crowe
G. Clewes
J. Hunt
M.Lewis

J. Rose
C.Bowers
M. Skinner
E. Williams

CHAIRPERSON

J. Hunt

VICE CHAIRPERSON

Position to be filled

TRUSTEES

M.A.Lewis
J. Hunt
C.Bowers

TREASURER

M. A Lewis

BANKERS

National Westminster Bank Plc
9 North Street
Rugby
Warwickshire
CV21 2AB

REGISTERED CHARITY NUMBER 1183250

REPORT OF THE TRUSTEES

Our registered charity number is at the foot of page one and a full list of our Trustees is also given on page 1. Our address is Hamilton House, 12 Bilton Road, Rugby, Warwickshire, CV22 7AB.

Since reopening In August 2021 the Management Committee has decided to continue opening one day a week (Monday)with four members of staff.

Constitution & Responsibilities

We are a fund governed by a constitution agreed with the Charity Commission.

The Trustees are legally obliged to ensure the preparation of accounts for each financial year, and these accounts must give a true and fair view of the financial position, and use of the Fund's money and resources in that year.

The Trustees must choose appropriate accounting policies, and ensure that these remain consistent from one year to another.

We must exercise prudence and confirm annually that correct procedures and methods have been followed, and ensure that all reasonable steps have been taken to ensure the preservation of funds and the prevention of fraud.

This here we attest to do.

Objectives

The main aim of the Charity is to assist in promoting the physical and mental health, social well-being of persons resident in Rugby and its surrounding area who have need of such due to their personal circumstances such as disablement or age. We support all activities organised by others and encourage the use of the facilities we have which supports this aim.

Operation

We have continued to provide a focus for members having living difficulties.

Briefly providing meals, dealing with correspondence and form filling, quizzes, games and bingo so helping to prevent social isolation. On the personal side liaising with members and carers when in hospital or when illness prevents attendance at the Centre. Above all we aim to provide companionship and understanding no matter what difficulties members are experiencing.

Taxation

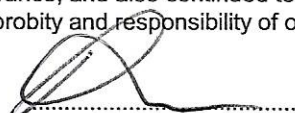
The association is a registered charity and as such is not subject to taxation.

Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these.

We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by

.....Chairperson. Date..27/10/25

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees and Members of the Hoskyn Community Centre, Registered Charity number 1183250 on the accounts for the year ended 31st December 2024, set out on pages 4 to 8 of this report and statements.

Responsibilities of the Examiner

As the charity's trustees you are responsible for the financial statements. However as a small charity the Association qualifies for exemption from the audit requirement of section 43(2) of the Charities Act 1993 As examiner it is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

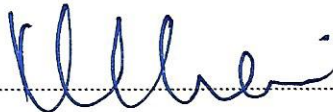
I have carried out an examination in accordance with the General Directions given by the Charity Commissioners. This included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also considered any unusual items or disclosures in the accounts. and sought explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit, consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's report

In my examination, no matter has come to my attention :-

- i) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with accounting records and to comply with accounting requirements of the Act have not been met, or :-
- ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....



Date.....

3 October 2025

ACCOUNTING POLICIES

These accounts are made up under the historical cost convention.

Donations, gifts, grants, premises letting, room hiring and fund raising represent the bulk of the income. A small sale of craft products produced by members also contributes.

The fixed assets and premises are depreciated on the the year beginning reducing net book value at the following rates :-

Freehold property	2.5%
Furniture & fittings	10%

As required by the Charities Act 1993 a distinction is made between charitable expenditure and spending on management and administration. These are detailed on page 7 of the accounts.

There is also a distinction made between unrestricted funds, restricted funds and designated funds.

Restricted funds are where a donation has been made or funds raised for a specific purpose. Designated funds are where a decision is made to commit unrestricted funds to a specific purpose.

INCOME

	2024		2023	
Sale of Shares	10000.00			
Meals	6355.50		6601.00	
Donations & Legacies	3252.02	19607.52	3038.79	9639.79
Flat Rent & Bond	7150.00	7150.00	7450.00	7450.00
Investment Income	1070.33		1260.89	
Bank Interest		1070.33		1260.89
Hall and Room Hire	1330.00		4185.00	
Sales, Donations				
Raffles	339.50		1801.05	
Bingo				
Sales				
Job Retention Scheme				
Craft/Sewing				
100 Club				
Daily Donations				
Misc. Fund Raising	2297.30		1354.50	
Refunds	51.06			
Funds from Activities		4017.86		7340.55
TOTAL INCOME		31845.71		25691.23

EXPENDITURE

	2024		2023	
Wages & Salaries	17507.21		15984.30	
Employers National Ins	1523.40	19030.61	1075.55	17059.85
Ambulance				
Maintenance				
Fuel				
Insurance				
Services				
Water	828.22		917.25	
Electricity & Gas	6567.13	7395.35	6413.46	
Health & Safety Administration	918.99		1154.38	
Phone	467.28		484.25	
Office Supplies	243.44		1390.27	
Equipment Maintenance	1405.00		270.00	
New Equipment				
General Insurance	1876.04		1896.77	
Postage				
Meals	2078.96		2448.43	
Travel				
Redundancy				
Structural Maintenance		6989.71		7644.10
SURPLUS/(DEFICIT)		(1,569.96)		(7,742.01)

Balance Sheet as at 31st December

	2024		2023	
FIXED ASSETS				
Tangible Assets		24380.22		25305.02
Investments		36796.06		45929.07
		61176.28		71234.09
CURRENT ASSETS				
Debtors				
Bank a/c Main	9576.45		11146.41	
Cash in hand	100.00		100.00	
	9676.45		11246.41	
CURRENT LIABILITIES				
Creditors				
NET CURRENT ASSETS		9676.45		11246.41
NET CAPITAL EMPLOYED		70852.73		82480.50
RESERVES		70852.73		82480.50
NET FINANCING		70852.73		82480.50

TANGIBLE ASSETS	Freehold Property	Furniture & Fittings	Total
Cost at 1st January 2024	38689.00	18229.47	56918.47
Additions			
Disposals			
Cost at 31st December 2024	38689.00	18229.47	56918.47
Depreciation at 1st January 2024	17279.52	14333.93	31613.45
Charge for year	2.5% 535.24	10% 389.56	924.80
Disposals			
Depreciation at 31st Dec 2024	17814.76	14723.49	32538.25
Net book value at 1st January 2024	21409.48	3895.54	25305.02
Net book value at 31st Dec 2024	20874.24	3505.98	24380.22

INVESTMENTS	2024			2023		
	No of Units	Unit Price	Value	No of Units	Unit Price	Value
Premium Bonds		£	5.00		£	5.00
C.O.I.F.						
As at 1st January 2024	2314.39	19.85	45929.07	2314.39	18.17	42,063.81
Sale	-501.42	19.94	-10000.00			
Market Price Reduction/Increase			861.99			3,860.46
As at 31st December 2024	1812.97	20.29	36791.06	2314.39	19.85	45,924.27
TOTAL INVESTMENT VALUE			36796.06			45929.27

THE HOSKYN COMMUNITY CENTRE

England & Wales - Charity number 1183250

Accounts

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The main aim of the Charity is to assist in promoting the physical and mental health, social well-being of persons resident in Rugby and its surrounding area who have need of such due to their personal circumstances such as disablement or age.

We support all activities organised by others and encourage the use of the facilities we have which supports this aim.

Operation

We have continued to provide a focus for members having living difficulties.

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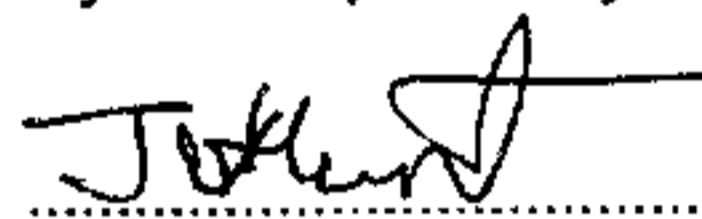
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Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these.

We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by



.....Chairperson.

Date.....21-10-2024

TANGIBLE ASSETS	Freehold Property	Furniture & Filings		Total
Cost at 1st January 2023	38689.00	18229.47		56918.47
Additions				
Disposals				
Cost at 31st December 2023	38689.00	18229.47		56918.47
Depreciation at 1st January 2023	16730.56	13901.09		30631.65
Charge for year	2.5% 548.96	10% 432.84		981.80
Disposals				
Depreciation at 31st Dec 2023	17279.52	14333.93		31613.45
Net book value at 1st January 2023	21958.44	4328.38		26286.82
Net book value at 31st Dec 2023	21408.48	3895.54		25306.02

INVESTMENTS	No of Units	Unit Price £	2023	No of Units	Unit Price £	2022
			Value			Value
Premium Bonds			5.00			5.00
C.O.I.F. As at 1st January 2023	2314.39	18.17	42063.81	2314.39	20.57	47,598.67
Market price (reduction)/increase As at 31st December 2023			3,860.46			(5,534.86)
	2314.39	19.85	45929.07	2314.39	18.17	42,068.81
TOTAL INVESTMENT VALUE			45929.07			42068.81

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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Signed.....

Date..... 14 Dec 2024

THE HOSKYN COMMUNITY CENTRE

England & Wales - Charity number 1183250

Accounts

REPORT OF THE TRUSTEES

AND

FINANCIAL STATEMENTS for the YEAR ENDED 31st DECEMBER
2022

FOR

THE HOSKYN COMMUNITY CENTRE
Charity Number 1183250

Formerly known as The Hoskyn Fund for the Disabled
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For the year ended 31st December 2022**

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MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS

MANAGEMENT COMMITTEE

T.Crowe
G. Clewes
J. Hunt
M.Lewis

J. Rose
C.Bowers
M. Skinner
E. Williams

CHAIRPERSON

J. Hunt

VICE CHAIRPERSON

Position to be filled

TRUSTEES

M.A.Lewis
J. Hunt
C.Bowers

TREASURER

M. A Lewis

BANKERS

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9 North Street
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CV21 2AB

REGISTERED CHARITY NUMBER 1183250

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Taxation

The association is a registered charity and as such is not subject to taxation.

Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these.

We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by

J. Hunt

.....Chairperson.

Date...*2nd October*.....

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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- ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date.....26 Sept 2023

ACCOUNTING POLICIES

These accounts are made up under the historical cost convention.

Donations, gifts, grants, premises letting, room hiring and fund raising represent the bulk of the income. A small sale of craft products produced by members also contributes.

The fixed assets and premises are depreciated on the the year beginning reducing net book value at the following rates :-

Freehold property	2.5%
Furniture & fittings	10%
Ambulances	25%

As required by the Charities Act 1993 a distinction is made between charitable expenditure and spending on management and administration.

These are detailed on page 7 of the accounts.

There is also a distinction made between unrestricted funds, restricted funds and designated funds.

Restricted funds are where a donation has been made or funds raised for a specific purpose. Designated funds are where a decision is made to commit unrestricted funds to a specific purpose.

INCOME

	2022		2021	
Sale of Shares				
Meals	6212.70			
Donations & Legacies	6265.75	12478.45	21267.26	21267.26
Flat Rent & Bond	6700.00	6700.00	7800.00	7800.00
Investment Income	1256.03		1223.85	
Bank Interest	0.43	1256.46	1.44	1225.29
Hall and Room Hire	3256.00		3510.00	
Sales, Donations	2178.57		4095.43	
Raffles	963.30			
Bingo				
Sales				
Job Retention Scheme			11746.21	
Craft/Sewing				
100 Club				
Daily Donations			270.00	
Misc. Fund Raising	86.50			
Refunds	77.92			
Funds from Activities		6562.29		19621.64
TOTAL INCOME		26997.20		49914.19

EXPENDITURE

	2022		2021	
Wages & Salaries	15729.68		21428.63	
Employers National Ins	232.80	15962.48	952.07	22380.70
Ambulance				
Maintenance				
Fuel			80.01	
Insurance				80.01
Services				
Water	676.40		626.23	
Gas	2549.85		2481.28	
Electricity	482.94	3709.19	595.17	3702.68
Health & Safety Administration	1004.87		517.26	
Phone	519.81		396.85	
Office Supplies	937.35		451.78	
Equipment Maintenance				
New Equipment				
General Insurance	2263.18		2015.90	
Postage	14.25			
Meals	1727.21			
Travel				
Redundancy			14231.70	
Structural Maintenance		6466.67		17613.49
		26138.34		43776.88
SURPLUS/(DEFICIT)		858.86		6,137.31

Balance Sheet as at 31st December

	2022		2021	
FIXED ASSETS				
Tangible Assets		26286.82		28513.30
Investments		42068.81		47603.67
		68355.63		76116.97
CURRENT ASSETS				
Debtors				
Bank a/c Main	18889.42		18030.56	
Cash in hand	100.00		100.00	
	18989.42		18130.56	
CURRENT LIABILITIES				
Creditors				
NET CURRENT ASSETS		18989.42		18130.56
NET CAPITAL EMPLOYED		87345.05		94247.53
RESERVES		87345.05		94247.53
NET FINANCING		87345.05		94247.53

DIRECT CHARITABLE EXPENDITURE

	2022			2021		
	Unrestricted Funds		Restricted Funds	Total	Unrestricted	Restricted
Wages & Salaries	15729.68				21428.63	
Employers National Ins	232.80	15962.48		15962.48	952.07	
Services						
Gas	2549.85				2481.28	
Water	676.40				626.23	
Electricity	482.94	3709.19		3709.19	595.17	
Meals	1727.21					
Travel						
Redundancy		1727.21		1727.21	14231.70	
Ambulance						
Maintenance						
Fuel					80.01	
Insurance						
New Equipment						
Equipment Maintenance						
Structural Maintenance						
		21398.88		21398.88	40395.09	

MANAGEMENT & ADMINISTRATION OF THE CHARITY

	2022	2021
Administration Supplies	1004.87	785.79
General Insurance	2263.18	1965.37
Postage	14.25	
Telephone	519.81	365.21
Office Supplies	937.35	56.00
Bank Charges		
	4739.46	3172.37

TANGIBLE ASSETS	Freehold Property	Furniture & Fittings	Ambulance	Total
Cost at 1st January 2022	38689.00	18229.47	31655.33	88573.80
Additions				
Disposals			(31,655.33)	(31,655.33)
Cost at 31st December 2022	38689.00	18229.47		56918.47
Depreciation at 1st January 2022	16167.52	13420.15	30472.83	60060.50
Charge for year	2.5% 563.04	10% 480.94		1043.98
Disposals			-30472.83	-30472.83
Depreciation at 31st Dec 2022	16730.56	13901.09		30631.65
Net book value at 1st January 2022	22521.48	4809.32	1182.50	28513.30
Net book value at 31st Dec 2022	21958.44	4328.38		26286.82

INVESTMENTS	2022			2021		
	No of Units	Unit Price £	Value	No of Units	Unit Price £	Value
Premium Bonds			5.00			5.00
C.O.I.F. As at 1st January 2022	2314.39	20.57	47598.67	2314.39	18.01	41,685.40
Market price (reduction)/increase As at 31st December 2022			(5,534.86)			5,913.27
	2314.39	18.17	42063.81	2314.39	20.57	47,598.67
TOTAL INVESTMENT VALUE			42068.81			47603.67

THE HOSKYN COMMUNITY CENTRE

England & Wales - Charity number 1183250

Accounts

REPORT OF THE TRUSTEES

AND

**FINANCIAL STATEMENTS for the YEAR ENDED 31st DECEMBER
2021**

FOR

THE HOSKYN COMMUNITY CENTRE

Charity Number 1183250

Formerly known as The Hoskyn Fund for the Disabled
Charity Number 219266

**Index to the Report and Financial Statements
For the year ended 31st December 2021**

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MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS

MANAGEMENT COMMITTEE

T.Crowe
G. Clewes
J. Hunt
M.Lewis

J. Rose
C.Bowers
M. Skinner
E. Williams

CHAIRPERSON

J. Hunt

VICE CHAIRPERSON

Position to be filled

TRUSTEES

M.A.Lewis
J. Hunt
C.Bowers

TREASURER

M. A Lewis

BANKERS

National Westminster Bank Plc
9 North Street
Rugby
Warwickshire
CV21 2AB

HSBC Bank plc
15 Church Street
Rugby
Warwickshire
CV21 3PN

REGISTERED CHARITY NUMBER

1183250

REPORT OF THE TRUSTEES

Our registered charity number is at the foot of page one and a full list of our Trustees is also given on page 1. Our address is Hamilton House, 12 Bilton Road, Rugby, Warwickshire, CV22 7AB.

Due to Covid we remained closed until August 2021. Because of our financial circumstances the Management Committee decided to reopen 1 day a week with 3 members of staff. This proved a success so we employed a 4th member of staff for 4 hours per week.

Constitution & Responsibilities

We are a fund governed by a constitution agreed with the Charity Commission. The Trustees are legally obliged to ensure the preparation of accounts for each financial year, and these accounts must give a true and fair view of the financial position, and use of the Fund's money and resources in that year. The Trustees must choose appropriate accounting policies, and ensure that these remain consistent from one year to another. We must exercise prudence and confirm annually that correct procedures and methods have been followed, and ensure that all reasonable steps have been taken to ensure the preservation of funds and the prevention of fraud. This here we attest to do.

Objectives

The main aim of the Charity is to provide the opportunity, and ensure the participation in all kinds of social activities for disabled and elderly people living Rugby and its surrounding areas. To this end we organise equipment, locations, events, and entertainments, and support all such activities organised by others, and do all possible to encourage the promotion of such activities and use of the facilities we have.

Operation

We have continued to provide a focus for members having living difficulties. Briefly providing meals, dealing with correspondence and form filling, quizzes, games and entertainment so helping to prevent social isolation. On the personal side liaising with members and carers when in hospital or when illness prevents attendance at the Centre. Above all we aim to provide companionship and understanding no matter what difficulties members are experiencing.

Taxation

The association is a registered charity and as such is not subject to taxation.

Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these. We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by Chairperson. Date..... 31 AUG 22

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees and Members of the Hoskyn Community Centre, Registered Charity number 1183250 on the accounts for the year ended 31st December 2021, set out on pages 4 to 8 of this report and statements.

Responsibilities of the Examiner

As the charity's trustees you are responsible for the financial statements. However as a small charity the Association qualifies for exemption from the audit requirement of section 43(2) of the Charities Act 1993. As examiner it is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

I have carried out an examination in accordance with the General Directions given by the Charity Commissioners. This included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also considered any unusual items or disclosures in the accounts, and sought explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit, consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's report

In my examination, no matter has come to my attention :-

- i) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with accounting records and to comply with accounting requirements of the Act have not been met, or :-
- ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..........

Date.....29 JULY 2022.....

ACCOUNTING POLICIES

These accounts are made up under the historical cost convention.

Donations, gifts, grants, premises letting, room hiring and fund raising represent the bulk of the income. A small sale of craft products produced by members also contributes.

The fixed assets and premises are depreciated on the the year beginning reducing net book value at the following rates :-

Freehold property	2.5%
Furniture & fittings	10%
Ambulances	25%

As required by the Charities Act 1993 a distinction is made between charitable expenditure and spending on management and administration. These are detailed on page 7 of the accounts.

There is also a distinction made between unrestricted funds, restricted funds and designated funds.

Restricted funds are where a donation has been made or funds raised for a specific purpose. Designated funds are where a decision is made to commit unrestricted funds to a specific purpose.

INCOME

	2021		2020	
Sale of Shares			9500.00	
From Social Fund			4127.19	13627.19
Donations & Legacies	21267.26	21267.26		
Flat Rent & Bond	7800.00	7800.00	8200.00	8200.00
Investment Income	1223.85		1200.02	
Bank Interest	1.44	1225.29	8.71	1208.73
Hall and Room Hire	3510.00		3712.00	
Meals, Sales, Donations	4095.43		1277.00	
Raffles			57.00	
Bingo				
Sales			438.50	
Job Retention Scheme	11746.21		19700.50	
Craft/Sewing			23.00	
100 Club			15.00	
Daily Donations			1755.00	
Misc. Fund Raising	270.00		968.88	
Refunds				
Funds from Activities		19621.64		27946.88
TOTAL INCOME		49914.19		50982.80

EXPENDITURE

	2021		2020	
Wages & Salaries	21428.63		37067.74	
Employers National Ins	952.07	22380.70	980.64	38048.38
Ambulance				
Maintenance			72.00	
Fuel	80.01		400.00	
Insurance		80.01	743.19	1215.19
Services				
Water	626.23		590.36	
Gas	2481.28		1138.20	
Electricity	595.17	3702.68	1103.44	2832.00
Health & Safety Administration	517.26		785.79	
Phone	396.85		365.21	
Office Supplies	451.78		56.00	
Equipment Maintenance			548.40	
New Equipment			59.99	
General Insurance	2015.90		1965.37	
Postage				
Keep Fit			111.00	
Travel			54.00	
Redundancy	14231.70			
Structural Maintenance		17613.49	96.00	4041.76
		43776.88		46137.33
SURPLUS/(DEFICIT)		6,137.31		4,845.47

Balance Sheet as at 31st December

	2021		2020	
FIXED ASSETS				
Tangible Assets		28513.30		30019.31
Investments		47603.67		41690.40
		76116.97		71709.71
CURRENT ASSETS				
Debtors				
Bank a/c Main	18030.56		11893.25	
Cash in hand	100.00		100.00	
	18130.56		11993.25	
CURRENT LIABILITIES				
Creditors				
NET CURRENT ASSETS		18130.56		11993.25
NET CAPITAL EMPLOYED		94247.53		83702.96
RESERVES		94247.53		83702.96
NET FINANCING		94247.53		83702.96

TANGIBLE ASSETS	Freehold Property	Furniture & Fittings	Ambulance	Total
Cost at 1st January 2021	38689.00	18229.47	31655.33	88573.80
Additions				
Disposals				
Cost at 31st December 2021	38689.00	18229.47	31655.33	88573.80
Depreciation at 1st January 2021	15590.05	12885.78	30078.66	58554.49
Charge for year	2.5% 577.47	10% 534.37	25% 394.17	1506.01
Disposals				
Depreciation at 31st Dec 2021	16167.52	13420.15	30472.83	60060.50
Net book value at 1st January 2021	23098.95	5343.69	1576.67	30019.31
Net book value at 31st Dec 2021	22521.48	4809.32	1182.50	28513.30

INVESTMENTS	2021			2020		
	No of Units	Unit Price £	Value	No of Units	Unit Price £	Value
Premium Bonds			5.00			5.00
C.O.I.F. As at 1st January 2021	2314.39	18.01	41685.40	2314.39	16.93	39,179.61
Market price (reduction)/increase As at 31st December 2021			5,913.27			2,505.79
	2314.39	20.57	47598.67	2314.39	18.01	41,685.40
TOTAL INVESTMENT VALUE			47603.67			41690.40

THE HOSKYN COMMUNITY CENTRE

England & Wales - Charity number 1183250

Accounts

REPORT OF THE TRUSTEES

AND

**FINANCIAL STATEMENTS for the YEAR ENDED 31st DECEMBER
2020**

FOR

THE HOSKYN COMMUNITY CENTRE

Charity Number 1183250

Formerly known as The Hoskyn Fund for the Disabled
Charity Number 219266

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For the year ended 31st December 2020**

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MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS

MANAGEMENT COMMITTEE

T.Crowe
G. Clewes
J. Dams
J. Hunt
C Keightley
M. Lewis

J. Rose
C.Bowers
M. Skinner
E. Williams

CHAIRPERSON

J. Dams

VICE CHAIRPERSON

J. Hunt

TRUSTEES

J Glenn resigned September 2019
M.A.Lewis
J. Hunt
C.Bowers

TREASURER

M. A Lewis

BANKERS

National Westminster Bank Plc
9 North Street
Rugby
Warwickshire
CV21 2AB

HSBC Bank plc
15 Church Street
Rugby
Warwickshire
CV21 3PN

REGISTERED CHARITY NUMBER

1183250

REPORT OF THE MANAGEMENT COMMITTEE

The name of the Charity is given on the cover sheet to these statements, and we are now known by this name. This was agreed at a previous AGM and accepted by the Charity Commission on 3rd May 2019. Our registered charity number is at the foot of page one and a full list of our Trustees is also given on page 1. Our address is Hamilton House, 12 Bilton Road, Rugby, Warwickshire, CV22 7AB.

Constitution & Responsibilities

We are a fund governed by a constitution agreed with the Charity Commission.

The Trustees are legally obliged to ensure the preparation of accounts for each financial year, and these accounts must give a true and fair view of the financial position, and use of the Fund's money and resources in that year.

The Trustees must choose appropriate accounting policies, and ensure that these remain consistent from one year to another.

We must exercise prudence and confirm annually that correct procedures and methods have been followed, and ensure that all reasonable steps have been taken to ensure the preservation of funds and the prevention of fraud.

This here we attest to do.

Objectives

The main aim of the Charity is to provide the opportunity, and ensure the participation in all kinds of social activities for disabled people living Rugby and its surrounding areas.

To this end we organise equipment, locations, events, and entertainments, and support all such activities organised by others, and do all possible to encourage the promotion of such activities and use of the facilities we have.

Operation Due to Covid the Charity has not been operating as in a normal year as specified below.

(We have continued throughout the year to provide a focus for members having living difficulties. Briefly ambulance transport, meals, dealing with correspondence and form filling, keep fit, quizzes, games and entertainment. On the personnel side liaising with members and carers when in hospital or when illness prevents attendance at the centre.

Above all we aim to provide companionship and understanding no matter what difficulties members are experiencing.)

Taxation

The association is a registered charity and as such is not subject to taxation.

Risk management

The trustees have reviewed the risks facing the Charity, and identified means of mitigating these.

We have continued with our current insurance, and also continued to incur expense in promoting the safety of our users and ensured the probity and responsibility of our volunteers and assistants.

Signed on behalf of the Trustees by

 Chairperson. Date 10 NOV 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees and Members of the Hoskyn Community Centre, Registered Charity number 1183250

On the accounts for the year ended 31st December 2020, set out on pages 4 to 8 of this report and statements.

Responsibilities of the Examiner

As the charity's trustees you are responsible for the financial statements. However as a small charity the Association qualifies for exemption from the audit requirement of section 43(2) of the Charities Act 1993. As examiner it is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report


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 - a) to keep accounting records in accordance with section 41 of the Act and
 - b) to prepare accounts which accord with accounting records and to comply with accounting requirements of the Act have not been met, or :-
- ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....


(K D RAMBHAJ)

Date..... 10 NOV 2021

ACCOUNTING POLICIES

These accounts are made up under the historical cost convention.

Donations, gifts, grants, premises letting, room hiring and fund raising represent the bulk of the income. A small sale of craft products produced by members also contributes.

The fixed assets and premises are depreciated on the the year beginning reducing net book value at the following rates :-

Freehold property	2.5%
Furniture & fittings	10%
Ambulances	25%

As required by the Charities Act 1993 a distinction is made between charitable expenditure and spending on management and administration.

These are detailed on page 7 of the accounts.

There is also a distinction made between unrestricted funds, restricted funds and designated funds.

Restricted funds are where a donation has been made or funds raised for a specific purpose. Designated funds are where a decision is made to commit unrestricted funds to a specific purpose.

INCOME

	2020		2019	
Sale of Shares				
From Social Fund	9500.00			
Donations & Legacies	4127.19	13627.19	8540.80	8540.80
Flat Rent & Bond	8200.00	8200.00	7050.00	7050.00
Investment Income	1200.02		1176.17	
Bank Interest	8.71	1208.73	22.44	1198.61
Hall and Room Hire	3712.00		5650.00	
Ambulance Donations	1277.00		8670.00	
Raffles	57.00		298.00	
Bingo			173.50	
Sales	438.50		1720.00	
Job Retention Scheme	19700.50			
Craft/Sewing	23.00		118.50	
100 Club	15.00		213.00	
Daily Donations	1755.00		9860.00	
Misc. Fund Raising	968.88		4255.61	
Refunds				
Funds from Activities		27946.88		30958.61
TOTAL INCOME		50982.80		47748.02

EXPENDITURE

	2020		2019	
Wages & Salaries	37067.74		39727.83	
Employers National Ins	980.64	38048.38	1558.78	41286.61
Ambulance				
Maintenance	72.00		425.41	
Fuel	400.00		1680.00	
Insurance	743.19	1215.19	793.29	2898.70
Services				
Water	590.36		798.53	
Gas	1138.20		2188.57	
Electricity	1103.44	2832.00	1398.62	4385.72
Health & Safety Administration	785.79		1123.31	
Phone	365.21		372.96	
Office Supplies	56.00		624.01	
Equipment Maintenance	548.40		1039.34	
New Equipment	59.99			
General Insurance	1965.37		1872.02	
Postage				
Keep Fit	111.00		814.00	
Travel	54.00		258.00	
Fund Raising			54.35	
Structural Maintenance	96.00		450.00	
		4041.76		6607.99
		46137.33		55179.02
SURPLUS/(DEFICIT)		4,845.47		(7,431.00)

Balance Sheet as at 31st December

	2020		2019	
FIXED ASSETS				
Tangible Assets		30019.31		31664.24
Investments		41690.40		39184.61
		71709.71		70848.85
CURRENT ASSETS				
Debtors				
Bank a/c Main	11893.25		7047.78	
Cash in hand	100.00		100.00	
	11993.25		7147.78	
CURRENT LIABILITIES				
Creditors				
NET CURRENT ASSETS		11993.25		7147.78
NET CAPITAL EMPLOYED		83702.96		77996.63
RESERVES		83702.96		77996.63
NET FINANCING		83702.96		77996.63

DIRECT CHARITABLE EXPENDITURE	2020				2019		
	Unrestricted Funds		Restricted Funds		Total	Unrestricted	Restricted
	Wages & Salaries	37067.74					39727.83
Employers National Ins	980.64	38048.38			38048.38	1558.78	
Services							
Gas	1138.20					2188.57	
Water	590.36					798.53	
Electricity	1103.44	2832.00			2832.00	1398.62	
Keep Fit	111.00					814.00	
Travel	54.00					258.00	
Fund Raising		165.00			165.00	54.35	
Ambulance							
Maintenance	72.00					425.41	
Fuel	400.00					1680.00	
Insurance	743.19	1215.19			1215.19	793.29	
New Equipment	59.99						
Equipment Maintenance	548.40					1039.34	
Structural Maintenance	96.00	704.39			704.39	450.00	
		42964.96			42964.96	51186.72	

MANAGEMENT & ADMINISTRATION OF THE CHARITY	2020	2019
Administration Supplies	785.79	1123.31
Insurance General	1965.37	1872.02
Postage		
Telephone	365.21	372.96
Office Supplies	56.00	624.01
Bank Charges		
	3172.37	3992.30

TANGIBLE ASSETS	Freehold Property	Furniture & Fittings	Ambulance	Total
Cost at 1st January 2020	38689.00	18169.48	31655.33	88513.81
Additions		59.99		59.99
Disposals				
Cost at 31st December 2020	38689.00	18229.47	31655.33	88573.80
Depreciation at 1st January 2020	14997.77	12298.70	29553.10	56849.57
Charge for year	2.5% 592.28	10% 587.08	25% 525.56	1704.92
Disposals				
Depreciation at 31st Dec 2020	15590.05	12885.78	30078.66	58554.49
Net book value at 1st January 2020	23691.23	5870.78	2102.23	31664.24
Net book value at 31st Dec 2020	23098.95	5343.69	1576.67	30019.31

INVESTMENTS	No of Units	Unit Price	2020		No of Units	Unit Price	2019	
				Value				Value
Premium Bonds		£		5.00		£		5.00
C.O.I.F. As at 1st January 2020	2314.39	16.93		39179.61	2314.39	14.36		33,236.49
Market price (reduction)/increase As at 31st December 2020				2,505.79				5,943.12
	2314.39	18.01		41685.40	2314.39	16.93		39,179.61
TOTAL INVESTMENT VALUE				41690.40				39184.61