

**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**

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### **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**

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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**


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.....

  
(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		7050.00	
		8200.00		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
<b>TOTAL INCOME</b>		<b>50982.80</b>		<b>47748.02</b>

## 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
<b>SURPLUS/(DEFICIT)</b>		<b>4,845.47</b>		<b>(7,431.00)</b>

**Balance Sheet as at 31st December**

	2020		2019	
<b>FIXED ASSETS</b>				
Tangible Assets		30019.31		31664.24
Investments		41690.40		39184.61
		71709.71		70848.85
<b>CURRENT ASSETS</b>				
Debtors				
Bank a/c Main	11893.25		7047.78	
Cash in hand	100.00		100.00	
	11993.25		7147.78	
<b>CURRENT LIABILITIES</b>				
Creditors				
<b>NET CURRENT ASSETS</b>		11993.25		7147.78
<b>NET CAPITAL EMPLOYED</b>		83702.96		77996.63
<b>RESERVES</b>		83702.96		77996.63
<b>NET FINANCING</b>		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						54.35	
		165.00			165.00		
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 &amp; 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			2020				2019
			Value				Value
	No of Units	Unit Price			No of Units	Unit Price	
		£				£	
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			2,505.79				5,943.12
As at 31st December 2020	2314.39	18.01	41685.40		2314.39	16.93	39,179.61
TOTAL INVESTMENT VALUE			41690.40				39184.61