

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

	Page
Trustees & Professional Advisers	1
Trustees Report	2
Independent Examiners Report	3
Accounting Policies	4
Income and Expenditure Account	5
Balance Sheet	6
Direct Charitable Expenditure Management & Administration of the Charity	7
Tangible Assets Investments	8

## **MANAGEMENT COMMITTEE & PROFESSIONAL ADVISORS**

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### **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**

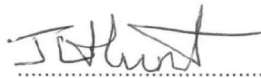
The association is a registered charity and as such is not subject to taxation.

**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				
From Social Fund			9500.00	
Donations & Legacies	21267.26	21267.26	4127.19	13627.19
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
<b>TOTAL INCOME</b>		<b>49914.19</b>		<b>50982.80</b>

## 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
		<b>43776.88</b>		<b>46137.33</b>
<b>SURPLUS/(DEFICIT)</b>		<b>6,137.31</b>		<b>4,845.47</b>

**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



DIRECT CHARITABLE EXPENDITURE								
		2021				2020		
		Unrestricted Funds		Restricted Funds		Total	Unrestricted	Restricted
Wages & Salaries	21428.63						37067.74	
Employers National Ins	952.07	22380.70			22380.70		980.64	
Services								
Gas	2481.28						1138.20	
Water	626.23						590.36	
Electricity	595.17	3702.68			3702.68		1103.44	
Keep Fit							111.00	
Travel							54.00	
Redundancy	14231.70							
		14231.70			14231.70			
Ambulance								
Maintenance							72.00	
Fuel	80.01						400.00	
Insurance		80.01			80.01		743.19	
New Equipment							59.99	
Equipment Maintenance							548.40	
Structural Maintenance							96.00	
		40395.09			40395.09		42964.96	

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	No of Units	Unit Price £	2021	No of Units	Unit Price £	2020
			Value			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	2314.39	20.57	47598.67	2314.39	18.01	41,685.40
TOTAL INVESTMENT VALUE			47603.67			41690.40