

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 Charity Number 219266

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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

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

J. Hunt

Chairperson.

Date *2nd October*

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 2022, 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.....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		7800.00	
		6700.00		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

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
			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 2022	2314.39	20.57	47598.67		2314.39	18.01	41,685.40
Market price (reduction)/increase			(5,534.86)				5,913.27
As at 31st December 2022	2314.39	18.17	42063.81		2314.39	20.57	47,598.67
TOTAL INVESTMENT VALUE			42068.81				47603.67