

**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**

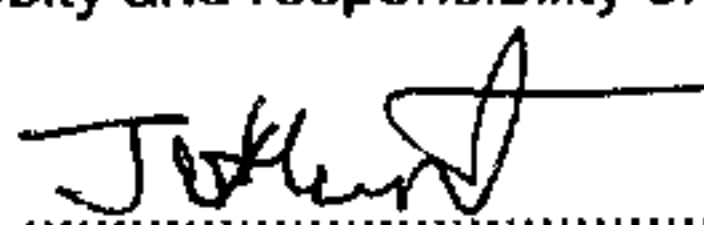
The association is a registered charity and as such is not subject to taxation.

**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 21-10-2024

TANGIBLE ASSETS	Freehold Property	Furniture & Fittings		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	21409.48	3895.54		25305.02

INVESTMENTS			2023				2022
			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 2023	2314.39	18.17	42063.81		2314.39	20.57	47,598.67
Market price (reduction)/increase			3,860.46				(5,534.86)
As at 31st December 2023	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**

---

Report to the Trustees and Members of the Hoskyn Community Centre, Registered Charity number 1183250  
on the accounts for the year ended 31st December 2023, 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.....

14 Dec 2024