

**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**

	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	7
Management & Administration of the Charity	
Tangible Assets	8
Investments	

## **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**

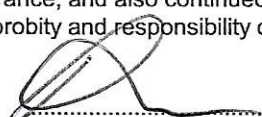
The association is a registered charity and as such is not subject to taxation.

**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**

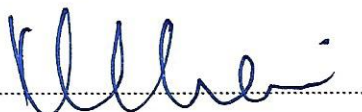
I have carried out an examination in accordance with the General Directions given by the Charity Commissioners. This included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I also considered any unusual items or disclosures in the 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	339.50		1801.05	
Raffles				
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
<b>TOTAL INCOME</b>		<b>31845.71</b>		<b>25691.23</b>

## 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		1398.58	8729.29
Phone	467.28		1154.38	
Office Supplies	243.44		484.25	
Equipment Maintenance	1405.00		1390.27	
New Equipment			270.00	
General Insurance	1876.04		1896.77	
Postage				
Meals	2078.96		2448.43	
Travel				
Redundancy				
Structural Maintenance		6989.71		7644.10
		33415.67		33433.24
<b>SURPLUS/(DEFICIT)</b>		<b>(1,569.96)</b>		<b>(7,742.01)</b>

# 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



## DIRECT CHARITABLE EXPENDITURE

DIRECT CHARITABLE EXPENDITURE								
		2024				2023		
		Unrestricted Funds		Restricted Funds		Total	Unrestricted	Restricted
Wages & Salaries	17507.21	19030.61			19030.61	15984.30		
Employers National Ins	1523.40					1075.55		
Services		7395.35			7395.35	6413.46		
Gas						917.25		
Water	828.22					1398.58		
Electricity & Gas	6567.13							
Meals	2078.96	2078.96			2078.96	2448.43		
Travel								
Redundancy								
Ambulance		1405.00			1405.00	270.00		
Maintenance								
Fuel								
Insurance								
New Equipment		1405.00			1405.00			
Equipment Maintenance	1405.00							
Structural Maintenance								
		29909.92			29909.92	28507.57		

## MANAGEMENT &amp; ADMINISTRATION OF THE CHARITY

	2024	2023
Administration Supplies	918.99	1154.38
Insurance General	1876.04	1896.77
Postage		
Telephone	467.28	484.25
Office Supplies	243.44	1390.27
Bank Charges		
	3505.75	4925.67

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	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