

St MINVER COMMUNITY HUB CIO

Charity Account No 1187638

**Annual Accounts
Independent Examiner's Report
Trustees' Annual Report**

for the Financial Year

06 April 2022 to 05 April 2023

Submitted by K Snelling, Hon Treasurer

Accounts

for the period ended 5th April 2023

for

St Minver Community Hub CIO

Registered Charity Number 1187638

St Minver Community Hub CIO

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for the period ended 5th April 2023

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St Minver Community Hub CIO

General Information
for the period ended 5th April 2023

TRUSTEE AND CHAIR	C Mould
TRUSTEE & HON. TREASURER	K Snelling
TRUSTEE	C Boswell-Munday
TRUSTEE	D Witts
TRUSTEE	S Robertson
ADDRESS	Whispering Trees Rock Road St Minver Wadebridge Cornwall PL27 6PW
Independent Examiners	Brooks and Jeal Eddystone Road Wadebridge Cornwall PL27 7AL

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ST MINVER COMMUNITY HUB CIO
CHARITY NUMBER 1187638

This report is on the accounts of the charity for the period ended 5th April 2023 set out on pages 3-5.

I report to the trustees on my examination of the accounts of the above charity "The Trust" for the period ended 5th April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- . accounting records were not kept in accordance with section 130 of the Act or
- . the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicola Brooks ACA

Date: 29.1.24

Brooks & Jeal
Chartered Accountants
Eddystone Road
Wadebridge

St Minver Community Hub CIO

Receipts and Payments Accounts

For the period 6th April 2022 to 5th April 2023

	Note	2022/23		2021/22	
		£	£	£	£
		<u>Unrestricted funds</u>		<u>Unrestricted funds</u>	
RECEIPTS					
General Donations			36,350		50,037
Health Hub Receipts	1		7,198		7,698
Skills Hub Receipts	3		3,967		0
Fund Raising Events			0		1,809
Total Receipts			<u>47,515</u>		<u>59,544</u>
PAYMENTS					
Health Hub Payments	2	2,652		2,906	
Skills Hub Payments	4	3,589		0	
Insurance of Football Club Building		100		0	
Lease Payment for Playing Field		100		0	
Website		116		80	
Preparation of Football Pitch		6,174		0	
Fund Raising Leaflets and Tickets		50		194	
Bank Charges		117		229	
Accountancy Fees		870		0	
		<u>13,767</u>		<u>3,409</u>	
			13,767		3,409
Total Payments			<u>13,767</u>		<u>3,409</u>
Net of Receipts over Payments			<u>33,748</u>		<u>56,135</u>
Cash funds brought forward			<u>124,481</u>		<u>68,346</u>
Cash funds carried forward			<u>158,229</u>		<u>124,481</u>

St Minver Community Hub CIO
Statement of Assets and Liabilities at 5th April 2023

	<u>Note</u>	2022/23 £ Unrestricted Funds	2021/22 £ Unrestricted Funds
<u>Cash Funds</u>			
Current Account		158,229	124,481
Total cash funds		<u>158,229</u>	<u>124,481</u>
<u>Fixed assets for charity use</u>			
Health Hub	5	<u>21,276</u>	<u>21,276</u>
<u>Liabilities</u>	6	<u>0</u>	<u>0</u>

Signed on behalf of the CIO:

C Mould



Trustee and Chair

K Snelling



Trustee and Hon Treasurer

Date: 18th January 2024

St Minver Community Hub CIO
Notes to the Accounts for the period ended 5th April 2023

<u>Health Hub running costs</u>		
	2022/23	2021/22
1 Receipts	£	£
Medical Practice	4,698	4,698
Podiatrist	2,500	3,000
Total	<u>7,198</u>	<u>7,698</u>
2 Payments	£	£
Insurance	476	404
Electricity	252	474
Cleaning	1,692	2,028
Maintenance	231	0
Total	<u>2,652</u>	<u>2,906</u>
<u>Skills Hub running costs</u>		
	2022/23	2021/22
3 Receipts	£	£
Room Hire Payments	1,020	0
Cornwall council Grant	1,947	0
Donation	1,000	0
Total	<u>3,967</u>	<u>0</u>
4 Payments	£	£
Water	114	0
Electricity	472	0
Business Rates	21	0
BT Internet	252	0
Equipment	618	0
Maintenance	2,113	0
Total	<u>3,589</u>	<u>0</u>
5 Fixed Assets	2022/23	2021/22
	£	£
Brought Forward	21,276	21,276
Additions/deletions	0	0
	<u>21,276</u>	<u>21,276</u>

6 Guarantees and debt

There are no guarantees given by the CIO , and there are no potential liabilities outstanding at 5th April 2023.

There is no debt outstanding at 5th April 2023, and no charge on any of the CIO assets.



Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	2022	To	05	04	2023

Section A Reference and administration details

Charity name St Minver Community Hub CIO

Other names charity is known by None

Registered charity number (if any) 1187638

Charity's principal address Whispering Trees, Rock Road, St Minver

Wadebridge

Cornwall

Postcode

PL27 6PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Carol Mould	Chair of Board		CIO Board
2	Christine Boswell-Munday	Board Member		CIO Board
3	Keith Snelling	Board Member & Treasurer		CIO Board
4	David Witts	Board Member		CIO Board
5	Stuart Robertson	Board Member		CIO Board

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

St Minver Community Hub CIO Governing Document/Constitution
issue V19-4 dated 4/9/19

How the charity is constituted
(eg. trust association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the CIO Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of St Minver and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of the objectives the CIO activities are to establish or secure the establishment of a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the CIO.

Nothing in the CIO Constitution or the objectives shall authorise an application of the property of the CIO for any purposes that are not charitable in accordance with the Charities and Trustee Investment Acts.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The raising of funds and the use of all funds raised to provide facilities and assistance to the residents to improve their quality of life. The principal activity is to provide and subsequently manage a new Community Hub building providing facilities for existing local groups including the Guides, Scouts and Football Club but also having the space and facilities to accommodate many other groups and activities recognising in particular the needs and wellbeing of the elderly and socially isolated members of the community. In respect of the objectives and activities of the CIO, these have been established and are being implemented with full regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In this third year of operation the main achievements of the CIO are:-

- The raising of further funding through donations from local residents and local second home owners.
- Submitting grant applications resulting in obtaining firm pledges for donations towards building the Community Hub.
- Progressing the lease for the land at Trewint Playing Fields where the Community Hub is to be built.
- Continuing to finance and manage an interim Health Hub that is used by the Wadebridge and Camel Estuary Practice to continue to provide a local nurse led medical service and prescription service for some 1100 local residents after the local surgery closed.
- Establishing and managing a Mini Hub providing facilities for local people to meet socially, hold events and undertake skills training.

Section E

Financial review

Brief statement of the charity's policy on reserves

Through the fund raising and Community Hub build phases of the project the CIO policy on reserves is to only commit to the next phase when funds are immediately available to ensure that the phase can be completed. Once the Community Hub is operational a reserve will be set based on, and as a minimum, the annual running costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The CIO sources of funding through the phases of the project to completion of the new community hub building are local fundraising events, donations, grants and rental payments for facilities already available. For running and maintaining the facilities the funding will be from realistic charges for the use of the premises and the surplus from the incorporated Community Café.

Expenditure to date covers three aspects of the CIO objectives.

- Upfront costs of building design, planning permission and legal issues to progress building of the Community Hub
- Assistance to the local community, particularly the elderly, through the Covid-19 lockdown periods by working with the Cornwall Community Kitchen and the local Community Covid Relief group
- Providing and managing an interim Health Hub that is used by the Wadebridge and Camel Estuary Practice to continue to provide a local nurse led medical service and prescription service for some 1100 local residents after the local surgery closed.

The CIO has no investments and has no intention to make any. All funds raised are held in a reputable bank account until such time as they are used to fund the next phase of the project

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Carol Mould	Christine Boswell-Munday
Position (eg Secretary, Chair, etc)	Trustee and Chair of Board	Trustee and Board Member
Date	23 rd January 2024	