



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Start date from 4/4/2022. To 03/04/2023

Charity name: Halfway Community Centre Charity

Charity registration number: 1193879

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Halfway Community Centre Charity is a charity that is supporting vulnerable children and families.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	What the charity does: • General Charitable Purposes • Disability • The Prevention Or Relief Of Poverty • Economic/community Development/employment • Recreation Who the charity helps: • Children/young People • People With Disabilities • The General Public/mankind How the charity helps: • Provides Buildings/facilities/open Space • Provides Services • Provides Advocacy/advice/information Where the charity operates: • Throughout England
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is a legal requirement for trustees of charities in the UK to have regard to the guidance issued by the Charity Commission on public benefit. The guidance outlines the legal requirements and expectations for charities to demonstrate public benefit in their activities and operations. Trustees have a duty to act in the best interests of the charity, and this includes ensuring that the charity is operating in accordance with its charitable purposes and providing public benefit. Therefore, it is expected that

		trustees have taken the Charity Commission guidance on public benefit into account when making decisions and carrying out their duties. All current trustees of the charity agree to and understand the above in acting in the charities, best interests.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Halfway Community Centre Charity is continuing to offer services within the community and beyond. The charity has continued to develop the inside and outside spaces for use by the community. The building and grounds provide a calm welcoming and safe environment and provides spaces that it rents out to different service users. The charity building space is rented out for the purpose of supporting children and families with additional needs. The service offered by use of the building is alternative provision for children across the community, Sheffield, Derbyshire, Rotherham. It provides opportunities for

		children to engage in activities that promote their physical, cognitive, social and emotional well-being. The accessible outdoor space allows children to engage in play, physical activity, and exploration, while the indoor space provides a safe and stimulating environment for learning and socialisation. The beneficiaries include: children, parents, carers, foster carers, adoptive parents, schools, local authorities, social care. The benefits are to the wider community and beyond. The charity allows the children therapeutic alternative provision to children that otherwise would not be in education, at risk of exclusion or finding education in school to difficult. The charity runs a weekly community toddler group for all families from within the community and beyond. The group is established and offers a safe space for families to come and socialise and offer support for mental health and wellbeing and to seek additional support. The group specialises in supporting young children with additional needs. The charity is a hub of information for families who may need onward referrals and information on other local authority and NHS services and voluntary or charity services/groups. The building is also used by an amateur theatre group that rents the space two evenings per week for rehearsals. The charity's efforts in developing the building and grounds and becoming established within the community have helped to address the barriers that children with additional needs often face in accessing appropriate facilities and activities. By creating a space that is tailored to their needs, the charity has made a significant contribution to the health, happiness, and development of these children. Overall, the charity's achievements in developing the building and grounds have had a positive impact on the lives of children with additional needs and their families, providing them with a supportive and inclusive space where they can thrive.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is financially stable in paying for the costs of running and maintaining the building and grounds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are kept in the charities bank account and monitored by the trustees and the treasurer.
Amount of reserves held	Para 1.22	£1467.34
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Unrestricted Trust: An unrestricted trust is a trust in which the funds can be used by the charity for any purpose, subject to the charity's governing document.
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees: This method involves existing trustees appointing new trustees to fill vacancies on the board. This could be done through an interview process or by nomination.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Procedures are in place for recruitment of trustees, DBS completed, induction and responsibilities as below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	CIO – 22nd March 2021 CIO Registration 1. A comprehensive induction process: This covers the charity's vision, mission, values, and strategic goals, as well as its governance structure, legal and regulatory requirements, and policies and procedures. The induction is tailored to the individual needs of each trustee, and should include opportunities for them to meet key staff and stakeholders, and to familiarize themselves with the charity's operations. 2. Ongoing training and development: Trustees will be provided with regular training and development opportunities to ensure that they have the skills and knowledge required to carry out their roles effectively. This includes training on specific issues such as fundraising, risk management, and financial management, as well as broader

		skills such as leadership, communication, and teamwork. 3. Clear expectations and responsibilities: Trustees are provided with a clear understanding of their roles and responsibilities, and what is expected of them in terms of their time commitment, attendance at meetings, and participation in the charity's activities. This outline is in a written trustee agreement, which is regularly reviewed and updated as necessary. 4. Succession planning: our charity should has a clear plan for the recruitment and succession of trustees. This includes a process for identifying potential new trustees, assessing their suitability for the role, and ensuring that they receive a thorough induction and training.
Relationship with any related parties	Para 1.51	Henry Boot/Hallam Land who the building was leased.
Other		Kevin Haywood retired as a trustee in January 2023 and a new trustee Alisha Thickett who lives within the community was appointed 11th February 2023.

Reference and Administrative details

Charity name	Halfway Community Centre Charity
Other name the charity uses	
Registered charity number	1193879
Charity's principal address	Halfway Community Centre 7 James Walton Court Halfway Sheffield S20 3GY

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 (if any)
1	Tracy Rodgers			
2	Susan Mettam			
3	Alisha Thickett			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

T Rodgers

Full name(s)

Tracy Samantha Rodgers

Position (eg Secretary,
Chair, etc)

Trustee - Chair

Date

20/01/2024

Statement Reconciliation File														
-	-													
File Details														
-	-													
Bank ID	YB													
File ID	05084820027952-2401231353													
Account ID	28808172													
Account Name														
Account Nickname														
Currency Code	GBP													
Number of Debit Transactions	56													
Number of Credit Transactions	28													
Total Number of Transactions	84													
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transaction Details														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transaction Date - Standard Format	Account ID	Transaction Type	DR/CR	Amount - Formatted	Transaction Description	Cheque Number	Remitter Name	Remitter Account Number	Reference	Transaction Date - Julian format	Amount - Unformatted	BACS Code	Running Balance	
24/03/2023	28808172	Direct Debit	DR	-62.53	Scottish Water Bus, 9034091001			20027952	9034091001	2023083	-6253	NA	1467.34	
24/03/2023	28808172	Direct Debit	DR	-17.17	Water Plus, 7002618172			20027952	7002618172	2023083	-1717	NA	1529.87	
20/03/2023	28808172	Transfer	DR	-137.49	MOB, Sheffield City Cou, 2391941 7/S203GY			20027952	2391941 7/S203GY	2023079	-13749	NA	1547.04	
16/03/2023	28808172	Giro	CR	67	BRITISH GAS 850051820120			20027952		2023075	6700	NA	1684.53	
08/03/2023	28808172	Direct Debit	DR	-202.62	British Gas, 850051820120			20027952	850051820120	2023067	-20262	NA	1617.53	
06/03/2023	28808172	Transfer	CR	300	FPS, Tiny Hands Big Fut, Rent Hugl Feb			20027952	Rent Hugl Feb	2023065	30000	NA	1820.15	
02/03/2023	28808172	Direct Debit	DR	-359.99	Water Plus, 7002618172			20027952	7002618172	2023061	-35999	NA	1520.15	
17/02/2023	28808172	Giro	CR	67	BRITISH GAS 850051820120			20027952		2023048	6700	NA	1880.14	
08/02/2023	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2023039	-10215	NA	1813.14	
08/02/2023	28808172	Giro	CR	925	SCC CREDITOR SCC PAYMENT			20027952		2023039	92500	NA	1915.29	
02/02/2023	28808172	Unknown	CR	0.59	CRD50VM CASHBACK			20027952		2023033	59	NA	990.29	
24/01/2023	28808172	Direct Debit	DR	-17.95	Water Plus, 7002618172			20027952	7002618172	2023024	-1795	NA	989.7	
23/01/2023	28808172	Transfer	CR	300	FPS, Tiny Hands Big Fut, Rent Hugl			20027952	Rent Hugl	2023023	30000	NA	1007.65	
16/01/2023	28808172	Giro	CR	67	BRITISH GAS 850051820120			20027952		2023016	6700	NA	707.65	
09/01/2023	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2023009	-10215	NA	640.65	
06/01/2023	28808172	Card	DR	-169.99	Card 50, Amznmktplace			20027952		2023006	-16999	NA	742.8	
29/12/2022	28808172	Direct Debit	DR	-93.95	Scottish Water Bus, 9034091001			20027952	9034091001	2022363	-9395	NA	912.79	
28/12/2022	28808172	Direct Debit	DR	-17.7	Water Plus, 7002618172			20027952	7002618172	2022362	-1770	NA	1006.74	
23/12/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent HuglDec			20027952	Rent HuglDec	2022357	20000	NA	1024.44	
16/12/2022	28808172	Giro	CR	67	BRITISH GAS 850051820120			20027952		2022350	6700	NA	824.44	
08/12/2022	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2022342	-10215	NA	757.44	
06/12/2022	28808172	Direct Debit	DR	-43.92	Scottish Water Bus, 9034091001			20027952	9034091001	2022340	-4392	NA	859.59	
02/12/2022	28808172	Unknown	CR	0.12	CRD50VM CASHBACK			20027952		2022336	12	NA	903.51	
16/11/2022	28808172	Giro	CR	66	BRITISH GAS 850051820120			20027952		2022320	6600	NA	903.39	
11/11/2022	28808172	Unknown	CR	0.15	CRD50VM CASHBACK			20027952		2022315	15	NA	837.39	
08/11/2022	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2022312	-10215	NA	837.24	
08/11/2022	28808172	Transfer	CR	400	FPS, Tiny Hands Big Fut, Rent 2022 Oct/Nov			20027952	Rent 2022 Oct/Nov	2022312	40000	NA	939.39	
07/11/2022	28808172	Card	DR	-33	Card 50, Lawdepot.Com 877-509-4			20027952		2022311	-3300	NA	539.39	
20/10/2022	28808172	Unknown	CR	1.71	CRD50VM CASHBACK			20027952		2022293	171	NA	572.39	
18/10/2022	28808172	Giro	CR	66	BRITISH GAS 850051820120			20027952		2022291	6600	NA	570.68	
10/10/2022	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2022283	-10215	NA	504.68	
10/10/2022	28808172	Card	DR	-8.99	Card 50, Amznmktplace Amazon.Co			20027952		2022283	-899	NA	606.83	
05/10/2022	28808172	Card	DR	-33	Card 50, Lawdepot.Com 877-509-4			20027952		2022278	-3300	NA	615.82	
26/09/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent Hugl sept			20027952	Rent Hugl sept	2022269	20000	NA	648.82	
21/09/2022	28808172	Card	DR	-88.68	CLS 50, Toolstation Ltd			20027952		2022264	-8868	NA	448.82	
20/09/2022	28808172	Card	DR	-84.98	Card 50, Amznmktplace			20027952		2022263	-8498	NA	537.5	
12/09/2022	28808172	Card	DR	-22.84	Card 50, Www.Screwfix.Com			20027952		2022255	-2284	NA	622.48	
08/09/2022	28808172	Direct Debit	DR	-102.15	British Gas, 850051820120			20027952	850051820120	2022251	-10215	NA	645.32	
06/09/2022	28808172	Card	DR	-114	Card 50, Trust Fire Safety Lim			20027952		2022249	-11400	NA	747.47	
05/09/2022	28808172	Card	DR	-33	Card 50, Lawdepot.Com 877-509-4			20027952		2022248	-3300	NA	861.47	
05/09/2022	28808172	Card	DR	-2.87	CLS 50, City Electrical Fa			20027952		2022248	-287	NA	894.47	
02/09/2022	28808172	Card	DR	-139.44	Card 50, H Harrold & Sons Ltd			20027952		2022245	-13944	NA	897.34	
02/09/2022	28808172	Unknown	CR	0.71	CRD50VM CASHBACK			20027952		2022245	71	NA	1036.78	
23/08/2022	28808172	Card	DR	-23.95	Card 50, Amznmktplace			20027952		2022235	-2395	NA	1036.07	
22/08/2022	28808172	Card	DR	-71.85	Card 50, Ebay O'27-09002-43651			20027952		2022234	-7185	NA	1060.02	
22/08/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent Hugl July			20027952	Rent Hugl July	2022234	20000	NA	1131.87	
22/08/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent Hugl Aug			20027952	Rent Hugl Aug	2022234	20000	NA	931.87	
11/08/2022	28808172	Transfer	DR	-660	MOB, Paul Dickenson, Flooring			20027952	Flooring	2022223	-66000	NA	731.87	
08/08/2022	28808172	Direct Debit	DR	-29.78	British Gas, 850051820120			20027952	850051820120	2022220	-2978	NA	1391.87	
08/08/2022	28808172	Card	DR	-5.19	CLS 50, Screwfix Dir Ltd			20027952		2022220	-519	NA	1421.65	
05/08/2022	28808172	Card	DR	-33	Card 50, Lawdepot.Com 877-509-4			20027952		2022217	-3300	NA	1426.84	
04/08/2022	28808172	Card	DR	-19.99	Card 50, Amznmktplace			20027952		2022216	-1999	NA	1459.84	
04/08/2022	28808172	Transfer	CR	18	MOB, Karen Whitehurst, Fairy			20027952	Fairy	2022216	1800	NA	1479.83	
02/08/2022	28808172	Card	DR	-30	CLS 50, Homebase Ltd			20027952		2022214	-3000	NA	1461.83	
02/08/2022	28808172	Card	DR	-17	CLS 50, Wickes Sheffield Cryst			20027952		2022214	-1700	NA	1491.83	
02/08/2022	28808172	Unknown	CR	0.85	CRD50VM CASHBACK			20027952		2022214	85	NA	1508.83	
12/07/2022	28808172	Card	DR	-208.56	Card 50, Sheffield City Cnc			20027952		2022193	-20856	NA	1507.98	
08/07/2022	28808172	Direct Debit	DR	-29.78	British Gas, 850051820120			20027952	850051820120	2022189	-2978	NA	1716.54	
05/07/2022	28808172	Card	DR	-33	Card 50, Lawdepot.Com 877-509-4			20027952		2022186	-3300	NA	1748.32	
04/07/2022	28808172	Unknown	CR	0.37	CRD50VM CASHBACK			20027952		2022185	37	NA	1779.32	
28/06/2022	28808172	Card	DR	-9.6	Card 50, Intuit *Qbooks Online			20027952		2022179	-960	NA	1778.95	
27/06/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent HuglApril			20027952	Rent HuglApril	2022178	20000	NA	1788.55	
27/06/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent Hugl may			20027952	Rent Hugl may	2022178	20000	NA	1588.55	
27/06/2022	28808172	Transfer	CR	200	FPS, Tiny Hands Big Fut, Rent Hugl june			20027952	Rent Hugl june	2022178	20000	NA	1388.55	
24/06/2022	28808172	Direct Debit	DR	-47.18	Scottish Water Bus, 9034091001			20027952	9034091001	2022175	-4718	NA	1188.55	
22/06/2022	28808172	Card	DR	-33.36	CLS 50, Costco Wholesale #118			20027952		2022173	-3336	NA	1235.73	
08/06/2022	28808172	Card	DR	-63.53	CLS 50, Costco Wholesale #118			20027952		2022159	-6353	NA	1269.09	
08/06/2022	28808172	Direct Debit	DR	-29.78	British Gas, 850051820120			20027952	850051820120	2022159	-2978	NA	1332.62	
06/06/2022	28808172	Unknown	CR	0.13	CRD50VM CASHBACK			20027952		2022157	13	NA	1362.4	
30/05/2022	28808172	Card	DR	-9.6	Card 50, Intuit *Quickbooks Onl			20027952		2022150	-960	NA	1362.27	
27/05/2022	28808172	Giro	CR	250	SCC CREDITOR SCC PAYMENT			20027952		2022147	25000	NA	1371.87	
17/05/2022	28808172	Card	DR	-11.99	Card 50, Amazon.Co.Uk*257Qo1T84			20027952		2022137	-1199	NA	1121.87	
16/05/2022	28808172	Card	DR	-11.34	Card 50, Toolstation Uk			20027952		2022136	-1134	NA	1133.86	
09/05/2022	28808172	Direct Debit	DR	-29.78	British Gas, 850051820120			20027952	850051820120	2022129	-2978	NA	1145.2	
09/05/2022	28808172	Card	DR	-5.94	Card 50, Amazon.Co.Uk*2D7Mk4Hc4			20027952		2022129	-594	NA	1174.98	
03/05/2022	28808172	Transfer	DR	-128	MOB, Sheffield City Cou, 2391941 7/S203GY			20027952	2391941 7/S203GY					