

Charles Hill Centre CIO - Charity Number 1196040

Trustee Report for period 4/10/21 – 31/3/23

Legal and Administrative information

Trustees ; John McCulloch

John Hague

Michael Strode

Eileen Hamilton

Glenn Phillip Jason Wadsley

Paul David Marshall

Charity number 1196040

Registered office - 31 Brook Street, Loscoe, Heanor, England, DE75 7LP ,
correspondence to Amber Valley CVS 33 Market Place , Ripley DE5 3HA

Independent examiner- n/a Accounts prepared by John Hague

Bankers - HSBC UK Church Street, Ripley DE5 3BY

Trustees Report

Objectives and activities

The object of the CIO is to further or benefit the residents of Loscoe, Derbyshire and the surrounding areas, 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 interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Principal activities

- To establish a centre for Loscoe on Charles Hill Playing fields
- To encourage use of the centre by all people in the community from both new and established community groups

Use the outdoor space to support formal sports use with a key focus on children and youth football.

Enhance the green and natural environment by connecting it to local walking routes, the adjacent Red River nature reserve and by planting additional trees and allowing natural growth in spaces to encourage wildlife

Have a varied programme of community events for all ages incorporating social activities and interaction, education and gentle physical exercise.

Implement a comprehensive and professionally managed sports pitch improvement programme designed to improve the grass playing surfaces and provide a more enjoyable playing experience for all sporting participants.

Develop and strengthen links with a range of people and groups including, but not limited to, children, women and girls, Loscoe Primary ,schools and local businesses amongst others.

Public Benefit

The new centre will be available to all community members

The outdoor space is well used by local junior football teams

There are links to the adjacent Red River nature reserve whose volunteers maintain that area

Charles Hill CIO trustees are volunteers from the local area

Volunteers will be encouraged to support the management of the centre and its outdoor spaces

Achievements and performance

Trustees have remained focused on the business plan

Trustees have continued to work with local organisations and partners to meet the objective of a centre for the community on Charles Hill

We await the completion of Charles Hill Centre build

Junior football teams hold regular matches on the outdoor pitches

The community have had been part of events open days in summer and autumn

Reserves Policy and Going Concern

The CIO will outline its reserve policy in the coming year

Investment Policy

At present the CIO has no investment policy, this will be developed

Risk Management

The trustees examine the major risks that the charity faces each financial year when preparing and updating the business plan.

With Charles Hill Centre in place, the charity will develop systems to monitor and control financial and other risks to mitigate any impact they may have on the charity in the future. Information about risk and the actions to mitigate them are discussed at board meetings.

Plans for future periods

We have renewed the business plan to reflect the need to manage costs involved in opening and use of a new centre.

We are seeking trustees with new business skills and contacts to achieve the business plan

We are working with local partners to enable access of the community to Charles Hill Centre

The trustees who served during the year and up to the date of signature of the financial statements were:

John McCulloch

John Hague

Michael Strobe

Eileen Hamilton

Glenn Phillip Jason Wadsley

Paul David Marshall

Appointment of trustees

Trustees are actively recruited through the year and have a formal application process which identifies the skills and knowledge they offer for this role.

Organisational structure

The business of the charity is managed through board meetings consisting of a maximum of a minimum of not less than 3 members.

Members of the Board as listed on page 1 are appointed at the Annual General Meeting.

The Committee is responsible for the strategic direction of the Charity

Induction and training of trustees

Each trustee receives a copy of the business plan which includes information about the organisations aims, plans, financial situation and governance arrangements.

Potential trustees attend board meetings as part of their induction process.

A more comprehensive induction pack is being prepared.

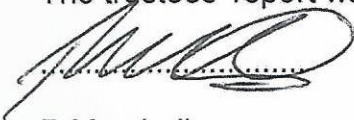
Pay policy for key management personnel

The charity is currently supported by volunteers.

Links with other organisations

The charity has strong relationships with local authorities, in particular Amber Valley Borough Council and Heanor & Loscoe Town Council

The trustees' report was approved by the Board of Trustees.



P Marshall

Trustee

Date:26/4/24.....



Receipts and payments accounts

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For the period from	Period start date 5th October 2021	To	Period end date 31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year* to the nearest £
A1 Receipts					
Grants	1,000	500	0	1,500	0
Donations	176	0	0	176	160
Transfer from Charles Hill Centre CIC**	5,672	75	0	5,747	5,662
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	6,848	575	0	7,423	5,822
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	6,848	575	0	7,423	5,822
A3 Payments					
Subscriptions	173	0	0	173	0
fees	76	0	0	76	75
Charles Hill Centre CIC Liability		75	0	75	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	249	75	0	324	75
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	249	75	0	324	75
Net of receipts/(payments)	6,599	500	0	7,099	5,747
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	6,599	500	0	7,099	5,747

* Last Years results refer to Charles Hill Centre CIC for the Period 1st April 2021 to 4th October 2021

** Cash funds held by Charles Hill Centre CIC on 4th October prior to converting to a CIO

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Community Account	5,013	2,087	0
		0	0	0
		0	0	0

Total cash funds
(agree balances with receipts and payments
account(s))

5,013

2,087

0

Agreement Error

Agreement Error

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**Unrestricted
funds**

Restricted funds

**Endowment
funds**

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the
charity's own use**

Details

Fund to which asset
belongs

Cost (optional)

Current value
(optional)

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details

Fund to which
liability relates

Amount due
(optional)

When due (optional)

		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of approval



JOHN HAGUE

17/04/2024