

THE HOURNE COMMUNITYCENTRE DEVEOPLMENT TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 January 2025

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For the period ended 31 January 2025**

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Trustees Annual Report
For the period ending 31st January 2025

The Trustees present their report with the financial statements of The Hourne Community Centre Development Trust CIO, for period ending 31st January 2025. This is the first year of operation of the Charitable Incorporated Organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: The Hourne Community Centre Development Trust

Registered charity number: 1204380

Structure: Charitable Incorporated Organisation (CIO)

Principal address: Hessle Town Council
Town Hall
South Lane
Hessle
HU13 0RR

Trustees:

At the date of this report the trustees were:

Robert Carroll	Appointed 23/01/23 - Chair
Margot Sutton	Appointed 23/01/23
John Bovill	Appointed 23/01/23
Jill Terry	Appointed 23/01/23
Paul Toogood	Appointed 21/08/23
David Nolan	Appointed 16/09/24
Adam Maw	Appointed 16/09/24
Victoria Tuthill	Appointed 26/08/25

Changes during the year:

Vivian Padden	Appointed 23/01/2023 – Deceased 03/12/2024
Christine Prattley	Deceased 27/06/2025
Ashleigh Winter	Resigned 19/09/2025

Bankers:

NATWEST
Willerby and Kirkella Branch
The Square
Willerby
HU10 7UA

**Trustees Annual Report
For the period ending 31st January 2025**

Independent examiner: Rebecca Triffitt MAAT

Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established under a constitution (foundation model) dated 10th August 2023 was registered on Charity Commission as a Charitable Incorporated Organisation (CIO) on 17th August 2023.

Recruitment and appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 3 trustees (1 appointed trustee and 2 nominated trustees) and the maximum number of 9 (4 appointed trustee and 5 nominated trustees).

Apart from the first charity trustees all trustees are appointed for a three year term by a resolution passed at a properly convened meeting of the charity trustees.

Trustee Induction and Training

New trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and copies of the minutes. Any additional training required by the new trustees will be identified during induction and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure

The board of trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded, and the person will be withheld from part of the meeting and will not be able to vote on that item. The Board holds an Annual Open Meeting every year, other than that any Charity Trustee can request a meeting during the year.

**Trustees Annual Report
For the period ending 31st January 2025**

Risk Management

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

OBJECTIVES AND ACTIVITIES

Objects

The object of the CIO is:

"The provision and maintenance of a community centre for the use of the inhabitants of Hessle and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions and in particular, though not exclusively, for use of a food bank and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants".

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

The charity only started to operate late 2024 and has spent its time to date in getting set up and planning future actions.

Financial results

Total Income was £5,000 Total expenditure was £1,844. The surplus for the period was £3,156

Policy on reserves

The charity doesn't have a reserve policy, as the charity is in its infancy period.

Trustees Annual Report
For the period ending 31st January 2025

FUTURE PLANS

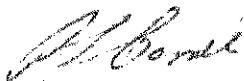
In 2025 we plan to continue to prepare fundraising materials with a view to attracting funds to allow us to improve and develop the fabric of the Community Centre building in order to bring it up to a modern standard.

Statement of Trustee's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial period. The Charity has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Robert Carroll Chair
Date 11/11/25

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HOURNE COMMUNITY CENTRE DEVELOPMENT
TRUST**

I report on the accounts of the Charitable Incorporated Organisation for the period ended 31 January 2025 which are set out on pages 7 to 9.

Responsibilities and basis of report

The charity's trustees 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.

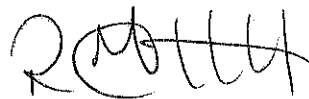
Independent Examiners Statement:

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.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date: 12/11/25

THE HOURNE COMMUNITY CENTRE DEVELOPMENT TRUST

Charity Number: 1204380

Receipts and Payments Account
For the year ending 31st January 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £
Receipts				
Donations & Grants	2	5,000	-	5,000
Fundraising		-	-	-
Investment income		-	-	-
Total Receipts		5,000	-	5,000
Payments				
Maintenance		1,645	-	1,645
Removal Hire		185	-	185
Other		14	-	14
Total Payments		1,844	-	1,844
Surplus/(Deficit) for the period ending 31/01/25		3,156	-	3,156
Transfers between funds		-	-	-
Net movement in funds		3,156	-	3,156
Cash & Bank balances brought forward	3	-	-	-
Cash & Bank Balances carried forward	3	3,156	-	3,156

The notes on pages 8 to 9 form part of these statements

THE HOURNE COMMUNITY CENTRE DEVELOPMENT TRUST
Charity Number: 1204380

Statement of Assets and Liabilities
As at 31 January 2025

	Notes	2025 £
Monetary Assets		
NatWest Bank – Current Account		3,156
Cash		-
Total Monetary Assets		<u>3,156</u>
Comprising:		
Unrestricted Funds		3,156
Restricted Funds	3	-
		<u>3,156</u>
Non Monetary Assets and Liabilities		
Fixed Assets for the Charity's use (at cost)		-
Other Current Assets		
Debtors		-
Creditors		
Accounts Fee		<u>240</u>

These financial statements were approved by the committee on 11/11 2025 and signed on its behalf by:

 Robert Carroll, Chairperson

The notes on page 9 form part of these financial statements.

Notes to the Financial Statements
For the year ending 31st January 2025

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

2 Donations & Grants

	2025 Unrestricted Funds	2025 Restricted Funds	2025 Total Funds
Hessle Town Council	5,000	-	5,000
	<u>5,000</u>	<u>-</u>	<u>5,000</u>

3 Restricted Funds

No restricted funds received during the period

4 Going Concern

The trustees consider the charity to be a going concern.