

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales · Charity number 523258

Details

Other names	HULL CITY POLICE BOYS' CLUBS, HUMBERSIDE POLICE YOUTH AND COMMUNITY CENTRE, YOUTH AND COMMUNITY CENTRE ELM AVENUE
Status	Registered
Legal form	Trust
Registered	1963-11-11
Register	View on the Charity Commission register

Contact

Address	The Clubhouse Community Centre Elm Avenue Hull HU8 8PZ
Phone	01482708104
Email	theclubhouse65@yahoo.co.uk
Website	http://clubhouse-community-centre.moonfruit.com

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR THE BENEFIT OF PERSONS LIVING WITHIN THE AREA OF BENEFIT WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THOSE PERSONS.

Activities: We provide sporting & recreational activities to children & adults including table tennis, martial arts, . room hire for public and private meetings such as the Over 50's Computer Club, Irish Dancing, Over 55 luncheon club, toddlers group councillors surgery and residents group. A local history group meet at the Club. A Church Group uses the building on Sunday mornings.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** UNITARY AUTHORITIES OF KINGSTON UPON HULL, EAST RIDING OF YORKSHIRE, NORTH LINCOLNSHIRE AND NORTH EAST LINCOLNSHIRE.
- East Riding Of Yorkshire
- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,259	£34,451	-	-
2024-03-31	£32,369	£31,626	-	-
2023-03-31	£30,192	£31,049	-	-
2022-03-31	£34,433	£35,522	-	-
2021-03-31	£37,945	£19,408	-	-

Trustees

Name	Role	Appointed
MR PAT GOULDEN	Chair	
ADRIAN TOOMEY		
AMANDA GOULDEN		2016-07-15
Anne Ward		2018-08-22
JOHN PATRICK MCNALLY		
JUNE COOKE		
TONY WING		
Yvonne Mainprize		2013-06-24

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales - Charity number 523258

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Club House Community Centre

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Club House Community Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club House Community Centre has continued to push forward its objectives of providing Social support, Leisure, sport and recreational activities to the surrounding area and population.

We maintain a period building, which is Grade II listed, for the purposes of providing low cost facilities to our many users and providing services to the community.

We provide low cost accommodation for charities, not for profit organisations and social enterprises.

Our facilities are suitable for use by the community and professional organisations who wish to communicate and be at the centre of their community.

Significant activities

Keep Fit to Music for the over 55 is always well attended.

Thursday Forwards meet fortnightly and offer social interaction to combat isolation this was initially NHS funded but is now completely self-financing and another popular activity.

The Club House has 4 martial arts groups who provide sport and self-defence activities. The centre has held a number of multi association seminar days this period attracting not only the resident groups but also other non-affiliated martial artists.

We have two resident Yoga groups each meeting once a week.

Garden Village Art meet twice a month.

Hull and East Riding War Gamers meet on a Saturday and are very well attended.

Hull and East Yorkshire Chess have grown in popularity and the Hull Championships were held at the venue this year. The Chess Group caters for all ages.

Both History groups continue they are a Local History group who meet on a Thursday and a Family History group who meet on Tuesday.

The Tea Room continues to be popular and provides a Talking Table to combat isolation.

We continue to provide activities for the young including three dance groups Irish Dance, Flex Dance and DMO Dance, all well attended.

Jo's Tiny Signers continue to hold Makaton sessions at the Centre for young children.

We have a new resident Brownies and Guides group who meet every Monday evening, this group is very well attended and offers great support to young girls.

We have a new group offering Dog tuition who meet on a rotational system of 8 week blocks. They offer tuition to pups and owners.

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

Public benefit

We still provide a Defibrillator unit situated on the outside of the building providing vital assistance to the Community, this has been called upon by the Ambulance service a number of times.

We have added a Bleed Kit to the Defibrillator, funded by the Local Council, again a great community asset.

The Centre has been used to provide First Aid courses.

We continue to support the local council with surgeries and Police surgeries. The Club House has hosted a number of events for the Hull City Council in particular walk in conversation meetings in relation to proposed Conservation Orders.

The centre is used as a Polling Station.

We also provide Community events including Quizzes, Easter Fayre, Summer Fayre and Christmas Fayre. These have been very popular and offer an opportunity to unite the local community and sign post the activities and events held at the community centre.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The Charity has been able to attract or retain users who fulfil our core objective of offering low cost accommodation for charities and not for profit organisations. These include;

Butterflies Memory Loss group who focus on providing help to those with Dementia, their carers and family. This charity is ever growing and filling a substantial need within the community.

Age UK meet weekly and have a popular 2 hour social session which grows from year to year. This charity has been so successful during this period that they have had to move from one of the smaller rooms to the large hall area.

The National Childbirth Trust hold regular antenatal courses from our venue.

Fitmums and Friends charity have their East Hull base at the Club House and meet every Tuesday evening.

FINANCIAL REVIEW

Reserves policy

The charity has maintained a level of income which is able to sustain the outgoings in both providing a service to its users and also maintaining the building for future use. We have improved the building by replacing 6 sinks with single point mixing valves to ensure our clients avoid scalding injuries. We have replaced 2 water heating units again to provide reliable washing facilities for our users, this was restricted grant funding from a previous year. (Reckitt Charity Grant)

We continue to have a reserved fund of £20 000 for building emergencies.

FUTURE PLANS

To continue to provide services that are relevant to our aims.

To maintain and retain current clients and users.

To attract more users and clients.

Look to increase our grant funding both to assist in maintaining the building and providing new services.

Recruit and retain Trustees to assist in providing our services now and in the future.

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In regards to recruiting trustees, the Club House Community Centre advertises on Local community boards and AGM.

Decision making

The activities of the Club shall be subject to the approval of the Management Committee.

The duties of the management Committee shall be to:

Advise methods of achieving the objects of the Club.

See that the Club is conducted within the terms of the Constitution and the principle aims of the National Association of Boys Clubs (now known as the YABC Clubs for Young People).

Delegate any of its power to Sub Committees, which shall conform to any regulation that may be imposed on them by the Management Committee.

The Club shall have one honorary President. At the moment, the Club does not have a President but will be identified in the near future.

There shall be one elected Patron to be voted in when a suitable person has been identified.

The management Committee (hereinafter called "The Committee") shall comprise of:

- i) The President of the Club
- ii) The Patron
- iii) The Chair
- iv) The Secretary and Treasurer
- vi) A maximum of five (5) other adult persons
- vii) Two representatives from the Kingston Upon Hull City Council
One representative from East Riding of Yorkshire Council
One representative from North Lincolnshire District Council
- viii) Two representative of the Members Council
- ix) A maximum of four other persons who may be co-opted.

(b) A quorum of the Committee shall be at least four persons.

(c) The Committee shall meet at least three times a year and must be called by the Secretary, who shall cause to be kept:

- i) Minutes of their meetings and any General or Special General Meetings
- ii) Accounts of all moneys belonging to the Club.

Risk management

The charity is aware that financial stability is essential to provide a service to the community in the future. We are able to run the centre and maintain a financial reserve for emergencies. There is always a risk of significant building work been required to the old building this could upset the present status.

Encouraging volunteers to take part in the management of the charity at the Trustee Level is a risk that has been identified. We are still seeking Trustees to assist in the management of the facility

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523258

Principal address

The Clubhouse Community Centre
Elm Avenue
Hull
East Yorkshire
HU8 8PZ

Trustees

Ms C Bevan (resigned 24/4/2024)
Mr J P McNally
Mr A Toomey
Mr P Goulden
Ms J Cooke
Mr T Wing
Ms Y Mainprize
Ms A Goulden
Ms A Ward

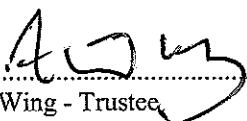
Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on8/10/25..... and signed on its behalf by:


.....
Mr T Wing - Trustee

**Independent Examiner's Report to the Trustees of
The Club House Community Centre**

Independent examiner's report to the trustees of The Club House Community Centre

I report to the charity trustees on my examination of the accounts of The Club House Community Centre (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:29/10/25.....

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

		31/3/25	31/3/24
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		500	6,761
Charitable activities			
Raising donations and legacies		29,229	25,124
Investment income	2	530	484
Total		<u>30,259</u>	<u>32,369</u>
EXPENDITURE ON			
Raising funds	3	1,719	2,453
Charitable activities			
Raising donations and legacies		32,732	29,173
Total		<u>34,451</u>	<u>31,626</u>
NET INCOME/(EXPENDITURE)		(4,192)	743
RECONCILIATION OF FUNDS			
Total funds brought forward		225,800	225,057
TOTAL FUNDS CARRIED FORWARD		<u><u>221,608</u></u>	<u><u>225,800</u></u>

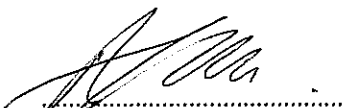
The notes form part of these financial statements

The Club House Community Centre

Balance Sheet
31 March 2025

	Notes	31/3/25 Unrestricted fund £	31/3/24 Total funds £
FIXED ASSETS			
Tangible assets	6	169,447	173,376
CURRENT ASSETS			
Debtors	7	245	245
Cash at bank		53,416	53,679
		<hr/> 53,661	<hr/> 53,924
CREDITORS			
Amounts falling due within one year	8	(1,500)	(1,500)
		<hr/>	<hr/>
NET CURRENT ASSETS		52,161	52,424
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		221,608	225,800
		<hr/>	<hr/>
NET ASSETS		221,608	225,800
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	9		
Unrestricted funds		221,608	225,800
		<hr/>	<hr/>
TOTAL FUNDS		221,608	225,800
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on8/10/25.....
and were signed on its behalf by:


.....
Mr P Goulden - Trustee


.....
Ms J Cooke - Trustee

The notes form part of these financial statements

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Improvements to property depreciation	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Deposit account interest	530	484
	<u>530</u>	<u>484</u>

3. RAISING FUNDS

Raising donations and legacies

	31/3/25	31/3/24
	£	£
Support costs	1,623	1,898
	<u>1,623</u>	<u>1,898</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Trustees were reimbursed expenses relating wholly and exclusively to the charitable activities of the organisation.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
Staff Costs	-	9
	<u>-</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property depreciation £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024 and 31 March 2025	<u>150,000</u>	<u>76,015</u>	<u>17,803</u>	<u>2,974</u>	<u>246,792</u>
DEPRECIATION					
At 1 April 2024	-	54,330	16,438	2,648	73,416
Charge for year	-	3,457	146	326	3,929
At 31 March 2025	<u>-</u>	<u>57,787</u>	<u>16,584</u>	<u>2,974</u>	<u>77,345</u>
NET BOOK VALUE					
At 31 March 2025	<u>150,000</u>	<u>18,228</u>	<u>1,219</u>	<u>-</u>	<u>169,447</u>
At 31 March 2024	<u>150,000</u>	<u>21,685</u>	<u>1,365</u>	<u>326</u>	<u>173,376</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31/3/25	31/3/24
		£	£
	Prepayments	<u>245</u>	<u>245</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31/3/25	31/3/24
		£	£
	Other creditors	<u>1,500</u>	<u>1,500</u>
9.	MOVEMENT IN FUNDS		
		Net	
		movement	At
	At 1/4/24	in funds	31/3/25
	£	£	£
	Unrestricted funds		
	General fund	<u>225,800</u>	<u>(4,192)</u>
			<u>221,608</u>
	TOTAL FUNDS	<u><u>225,800</u></u>	<u><u>(4,192)</u></u>
			<u><u>221,608</u></u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	<u>30,259</u>	<u>(34,451)</u>	<u>(4,192)</u>
TOTAL FUNDS	<u><u>30,259</u></u>	<u><u>(34,451)</u></u>	<u><u>(4,192)</u></u>

Comparatives for movement in funds

	At 1/4/23	Net	At
	£	movement	31/3/24
		in funds	£
		£	
Unrestricted funds			
General fund	<u>225,057</u>	<u>743</u>	<u>225,800</u>
TOTAL FUNDS	<u><u>225,057</u></u>	<u><u>743</u></u>	<u><u>225,800</u></u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,369	(31,626)	743
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,369</u>	<u>(31,626)</u>	<u>743</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	225,057	(3,449)	221,608
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>225,057</u>	<u>(3,449)</u>	<u>221,608</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,628	(66,077)	(3,449)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,628</u>	<u>(66,077)</u>	<u>(3,449)</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. RELATED PARTY DISCLOSURES

During the year the trustees used the facilities at non-preferential rates.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Grants	500	6,759
	<hr/>	<hr/>
	500	6,761
Investment income		
Deposit account interest	530	484
Charitable activities		
Room hire and similar income	29,229	25,124
	<hr/>	<hr/>
Total incoming resources	30,259	32,369
 EXPENDITURE		
Other trading activities		
Purchases	96	555
Charitable activities		
Rates and water	2,177	2,160
Insurance	3,779	4,022
Light and heat	10,199	10,324
Telephone	850	668
Cleaning	3,689	3,522
Repairs and maintenance	4,653	1,435
Security	1,562	1,585
Gardening	1,894	1,400
Improvements to property	3,457	3,457
Fixtures and fittings	146	98
Computer equipment	326	502
	<hr/>	<hr/>
	32,732	29,173
Support costs		
Finance		
Bank charges	123	148
Governance costs		
Accountancy and legal fees	1,500	1,750
	<hr/>	<hr/>
Total resources expended	34,451	31,626
	<hr/>	<hr/>
Net (expenditure)/income	(4,192)	743
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales - Charity number 523258

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
The Club House Community Centre

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Club House Community Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club House Community Centre has continued to push forward its objectives of providing Social support, Leisure, sport and recreational activities to the surrounding area and population.

We maintain a period building, which is 11 listed, for the purpose of providing low cost facilities to our many users and providing services to the community.

We provide low cost accommodation for charities, not for profit organisations and social enterprises.

Significant activities

Leading on from the grant funding to assist post Covid re-integration the Thursday Forwards have exhausted their grant funding and are now self-sufficient in delivering their goal of improving wellbeing and combating loneliness

Other groups continue the work including Butterflies Memory Loss group who focus on providing help to those with Dementia, their carers and family.

The Charity has been able to attract or retain users who fulfil our core objective of offering low cost accommodation for charities and not for profit organisations. These include;

Butterflies Memory Loss group who focus on providing help to those with Dementia, their carers and family. This charity meet weekly to provide this service.

Age UK meet weekly and have a popular 2 hour social session which grows from year to year.

The National Childbirth Trust hold regular antenatal courses from our venue.

Fitmums and Friends charity have their East Hull base at the Club House.

Keep Fit to Music for the over 55 is always well attended.

The Good Company Choir still meet at the centre and provide a Christmas carol singing event.

The Club House has 4 martial arts group who provide sport and self-defence activities.

We have two resident Yoga groups and a Meditation group, each group meets once a week.

Garden Village Art meet twice a month.

Hull and East Riding War Gamers meet on a Saturday.

Both History groups continue they are a Local History group and a Family History group.

The Tea Room continues to be popular and provides a Talking Table to combat isolation.

We continue to provide activities for the young including two dance groups, Irish Dance and Flex Dance.

The Makaton group, Jo's Tiny Signers has grown in strength and is a popular class now having grown to 2 classes per week.

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Public benefit

We still provide a Defibrillator unit situated on the outside of the building providing vital assistance to the Community, this has been called upon by the Ambulance service a number of times.

The centre has been used to provide First Aid courses.

We continue to support the local council with surgeries and Police surgeries. The Club House has hosted a number of events for the Hull City Council in particular walk in conversation meeting in relation to proposed Conservation Orders.

The centre is used as a Polling Station.

We also provide Community events including summer and Christmas Fayres, during this period we have also held children's Halloween and Christmas discos. These have been very popular and offer an opportunity to unite the local community and sign post the activities and events held at the community centre.

FINANCIAL REVIEW

Reserves policy

The charity has maintained a level of income which is able to sustain the outgoings in both providing a service to its users and also maintaining the building for future use.

We continue to have a reserved fund of £20,000 for building emergencies.

FUTURE PLANS

To continue to provide services that are relevant to our aims.

To maintain and retain current users into 2024/25.

Look to increase our grant funding both to assist in maintaining the building and providing new services.

Recruit and retain Trustees to assist in providing our services now and in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In regards to recruiting trustees, the Club House Community Centre advertises on Local community boards and AGM.

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

The activities of the Club shall be subject to the approval of the Management Committee.

The duties of the management Committee shall be to:

Advise methods of achieving the objects of the Club.

See that the Club is conducted within the terms of the Constitution and the principle aims of the National Association of Boys Clubs (now known as the YABC Clubs for Young People).

Delegate any of its power to Sub Committees, which shall conform to any regulation that may be imposed on them by the Management Committee.

The Club shall have one honorary President. At the moment, the Club does not have a President but will be identified in the near future.

There shall be one elected Patron to be voted in when a suitable person has been identified.

The management Committee (hereinafter called "The Committee") shall comprise of:

- i) The President of the Club
- ii) The Patron
- iii) The Chair
- iv) The Secretary and Treasurer
- vi) A maximum of five (5) other adult persons
- vii) Two representatives from the Kingston Upon Hull City Council
One representative from East Riding of Yorkshire Council
One representative from North Lincolnshire District Council
- viii) Two representatives of the Members Council
- ix) A maximum of four other persons who may be co-opted.

(b) A quorum of the Committee shall be at least four persons.

(c) The Committee shall meet at least three times a year and must be called by the Secretary, who shall cause to be kept:

- i) Minutes of their meetings and any General or Special General Meetings
- ii) Accounts of all moneys belonging to the Club.

Risk management

The charity is aware that financial stability is essential to provide a service to the community in the future.

Encouraging volunteers to take part in the management of the charity at the Trustee Level is a risk that has been identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523258

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2024

Principal address

The Clubhouse Community Centre
Elm Avenue
Hull
East Yorkshire
HU8 8PZ

Trustees

Ms C Bevan (resigned 24.4.24)
Mr J P McNally
Mr A Toomey
Mr P Goulden
Ms J Cooke
Mr T Wing
Ms Y Mainprize
Ms A Goulden
Ms A Ward


Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 30/1/25 and signed on its behalf by:


.....
Mr T Wing - Trustee

**Independent Examiner's Report to the Trustees of
The Club House Community Centre**

Independent examiner's report to the trustees of The Club House Community Centre

I report to the charity trustees on my examination of the accounts of The Club House Community Centre (the Trust) for the year ended 31 March 2024.

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').

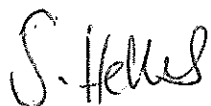
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:31/1/25.....

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		6,761	4,382
Charitable activities			
Raising donations and legacies		25,124	25,690
Investment income	2	484	120
Total		32,369	30,192
EXPENDITURE ON			
Raising funds	3	2,453	720
Charitable activities			
Raising donations and legacies		29,173	29,679
Other		-	650
Total		31,626	31,049
NET INCOME/(EXPENDITURE)		743	(857)
RECONCILIATION OF FUNDS			
Total funds brought forward		225,057	225,914
TOTAL FUNDS CARRIED FORWARD		225,800	225,057

The notes form part of these financial statements

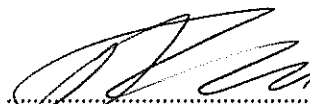
The Club House Community Centre

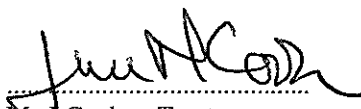
Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
FIXED ASSETS			
Tangible assets	6	173,376	175,970
CURRENT ASSETS			
Debtors	7	245	639
Cash at bank		53,679	49,698
		<u>53,924</u>	<u>50,337</u>
CREDITORS			
Amounts falling due within one year	8	(1,500)	(1,250)
NET CURRENT ASSETS		<u>52,424</u>	<u>49,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,800</u>	<u>225,057</u>
NET ASSETS		<u>225,800</u>	<u>225,057</u>
FUNDS	9		
Unrestricted funds		<u>225,800</u>	<u>225,057</u>
TOTAL FUNDS		<u>225,800</u>	<u>225,057</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

30/1/25


.....
Mr P Goulden - Trustee


.....
Ms J Cooke - Trustee

The notes form part of these financial statements

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Improvements to property depreciation	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	484	120
	<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	1,898	720
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Trustees were reimbursed expenses relating wholly and exclusively to the charitable activities of the organisation.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Staff Costs	9	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property depreciation £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	150,000	76,015	16,340	2,974	245,329
Additions	-	-	1,463	-	1,463
At 31 March 2024	<u>150,000</u>	<u>76,015</u>	<u>17,803</u>	<u>2,974</u>	<u>246,792</u>
DEPRECIATION					
At 1 April 2023	-	50,873	16,340	2,146	69,359
Charge for year	-	3,457	98	502	4,057
At 31 March 2024	<u>-</u>	<u>54,330</u>	<u>16,438</u>	<u>2,648</u>	<u>73,416</u>
NET BOOK VALUE					
At 31 March 2024	<u>150,000</u>	<u>21,685</u>	<u>1,365</u>	<u>326</u>	<u>173,376</u>
At 31 March 2023	<u>150,000</u>	<u>25,142</u>	<u>-</u>	<u>828</u>	<u>175,970</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	<u>245</u>	<u>639</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	<u>1,500</u>	<u>1,250</u>

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	225,057	743	225,800
TOTAL FUNDS	<u>225,057</u>	<u>743</u>	<u>225,800</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,369	(31,626)	743
TOTAL FUNDS	<u>32,369</u>	<u>(31,626)</u>	<u>743</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	225,914	(857)	225,057
TOTAL FUNDS	<u>225,914</u>	<u>(857)</u>	<u>225,057</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,192	(31,049)	(857)
TOTAL FUNDS	<u>30,192</u>	<u>(31,049)</u>	<u>(857)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	225,914	(114)	225,800
TOTAL FUNDS	<u>225,914</u>	<u>(114)</u>	<u>225,800</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,561	(62,675)	(114)
TOTAL FUNDS	<u>62,561</u>	<u>(62,675)</u>	<u>(114)</u>

10. RELATED PARTY DISCLOSURES

During the year the trustees used the facilities at non-preferential rates.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Grants	6,759	4,382
	<hr/>	<hr/>
	6,761	4,382
Investment income		
Deposit account interest	484	120
Charitable activities		
Room hire and similar income	25,124	25,690
	<hr/>	<hr/>
Total incoming resources	32,369	30,192
 EXPENDITURE		
Other trading activities		
Purchases	555	-
Charitable activities		
Rates and water	2,160	2,807
Insurance	4,022	2,618
Light and heat	10,324	8,000
Telephone	668	588
Sundries	-	772
Cleaning	3,522	3,068
Repairs and maintenance	1,435	2,592
Security	1,585	1,411
Gardening	1,400	2,800
Improvements to property	3,457	4,331
Fixtures and fittings	98	-
Computer equipment	502	692
	<hr/>	<hr/>
	29,173	29,679
Support costs		
Finance		
Bank charges	148	120
Governance costs		
Accountancy and legal fees	1,750	1,250
	<hr/>	<hr/>
Total resources expended	31,626	31,049
	<hr/>	<hr/>
Net income/(expenditure)	743	(857)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales - Charity number 523258

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
The Club House Community Centre

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Club House Community Centre

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club House Community Centre has continued to push forward its objectives of providing Social support, Leisure, sport and recreational activities to the surrounding area and population.

We maintain a period building for the purposes of providing low cost facilities to our many users and providing services to the community

The Trustees continue to improve the centre and have received grants in order to modernise the current toilet facilities. The centre has been maintained and improved including a full decoration of the upper and lower hall areas again facilitated by donations/grant. The Sir James Reckitt Room has had all its seating replaced to ensure that they are suitable for use by those with mobility/strength issues. The investment in this room has increased usage.

Significant activities

Leading on from the grant funding to assist post Covid re-integration the Thursday Forwards have exhausted their grant funding and are now self-sufficient in delivering their goal of improving wellbeing and combating loneliness

Other groups continue the work including Butterflies Memory Loss group who focus on providing help to those with Dementia, their carers and family.

Age UK meet weekly and continue to grow in clientele.

The Centre continues to support its user groups who include.

Keep Fit to Music for the over 55 who also meet weekly and have a large attendance.

The Good Company Choir still meet at the centre and provide a Christmas carol singing event.

The Martial Arts groups continue to be popular and cater for teenagers to retirees. These include Aikido, Aki-Jitsu and Ju-jitsu.

We have two resident Yoga groups and a Meditation group.

The Fit Mums group have their East Hull base at the Community Centre attracting both female and male attendees, they meet on a Tuesday night and offer a variety of activities.

Garden Village Art meet twice a month.

Hull and East Riding War Gamers meet on a Saturday.

Both History groups continue they are the Local History group and the Family History group.

The Tea Room continues to be popular and provides a Talking Table to combat isolation.

We continue to provide activities for the young including two dance groups Irish Dance and Flex Dance. The Makaton group Jo's Tiny Signers has grown in strength and is a popular class.

The Club House Community Centre

Report of the Trustees **for the Year Ended 31 March 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

We have been able to obtain funding for and now provide a Defibrillator unit situated on the outside of the building providing vital assistance to the Community. In partnership with local volunteer instructors we have trained over 30 local residents in its use.

We continue to support the local council with surgeries and Police surgeries. The centre is used as a Polling Station and has also hosted mass vaccination drives.

We also provide Community events including Summer and Christmas Fayres which are very popular and offer an opportunity to unite the local community and sign post the activities and events held at the community centre. The Centre is a popular low cost party venue for small children's parties.

FINANCIAL REVIEW

Reserves policy

We continue to have a reserved fund of £20 000 for building emergencies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In regards to recruiting trustees, the Club House Community Centre advertises on Local community boards and AGM.

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

The activities of the Club shall be subject to the approval of the Management Committee.

The duties of the management Committee shall be to:

Advise methods of achieving the objects of the Club.

See that the Club is conducted within the terms of the Constitution and the principle aims of the National Association of Boys Clubs (now known as the YABC Clubs for Young People).

Delegate any of its power to Sub Committees, which shall conform to any regulation that may be imposed on them by the Management Committee.

The Club shall have one honorary President. At the moment, the Club does not have a President but will be identified in the near future.

There shall be one elected Patron to be voted in when a suitable person has been identified.

The management Committee (hereinafter called "The Committee") shall comprise of:

- i) The President of the Club
- ii) The Patron
- iii) The Chair
- iv) The Secretary and Treasurer
- vi) A maximum of five (5) other adult persons
- vii) Two representatives from the Kingston Upon Hull City Council
One representative from East Riding of Yorkshire Council
One representative from North Lincolnshire District Council
- viii) Two representative of the Members Council
- ix) A maximum of four other persons who may be co-opted.

(b) A quorum of the Committee shall be at least four persons.

(c) The Committee shall meet at least three times a year and must be called by the Secretary, who shall cause to be kept:

i) Minutes of their meetings and any General or Special General Meetings

ii) Accounts of all moneys belonging to the Club.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523258

Principal address

The Clubhouse Community Centre
Elm Avenue
Hull
East Yorkshire
HU8 8PZ

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Ms C Bevan
Mr J P McNally
Mr A Toomey
Mr P Goulden
Ms J Cooke
Mr T Wing
Ms Y Mainprize
Ms A Goulden
Ms A Ward

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 3 June 2024 and signed on its behalf by:

Ms C Bevan - Trustee

**Independent Examiner's Report to the Trustees of
The Club House Community Centre**

Independent examiner's report to the trustees of The Club House Community Centre

I report to the charity trustees on my examination of the accounts of The Club House Community Centre (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Andrew Mark Steele FCA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

3 June 2024

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31/3/23 Unrestricted fund £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,382	19,239
Charitable activities			
Raising donations and legacies		25,690	15,191
Investment income	2	120	3
Total		30,192	34,433
EXPENDITURE ON			
Raising funds	3	720	605
Charitable activities			
Raising donations and legacies		29,679	34,917
Other		650	-
Total		31,049	35,522
NET INCOME/(EXPENDITURE)		(857)	(1,089)
RECONCILIATION OF FUNDS			
Total funds brought forward		225,914	227,003
TOTAL FUNDS CARRIED FORWARD		225,057	225,914

The notes form part of these financial statements

The Club House Community Centre

Balance Sheet
31 March 2023

	Notes	31/3/23 Unrestricted fund £	31/3/22 Total funds £
FIXED ASSETS			
Tangible assets	6	175,970	180,993
CURRENT ASSETS			
Debtors	7	639	401
Cash at bank and in hand		49,698	45,120
		<u>50,337</u>	<u>45,521</u>
CREDITORS			
Amounts falling due within one year	8	(1,250)	(600)
		<u>49,087</u>	<u>44,921</u>
NET CURRENT ASSETS			
		<u>49,087</u>	<u>44,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,057</u>	<u>225,914</u>
NET ASSETS		<u>225,057</u>	<u>225,914</u>
FUNDS	9		
Unrestricted funds		225,057	225,914
TOTAL FUNDS		<u>225,057</u>	<u>225,914</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2024 and were signed on its behalf by:

Mr P Goulden - Trustee

Ms J Cooke - Trustee

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Deposit account interest	<u>120</u>	<u>3</u>

3. RAISING FUNDS

Raising donations and legacies

	31/3/23	31/3/22
	£	£
Support costs	<u>720</u>	<u>605</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/23	31/3/22
Staff Costs	<u>9</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>150,000</u>	<u>76,015</u>	<u>16,340</u>	<u>2,974</u>	<u>245,329</u>
DEPRECIATION					
At 1 April 2022	-	46,542	16,340	1,454	64,336
Charge for year	-	4,331	-	692	5,023
At 31 March 2023	<u>-</u>	<u>50,873</u>	<u>16,340</u>	<u>2,146</u>	<u>69,359</u>
NET BOOK VALUE					
At 31 March 2023	<u>150,000</u>	<u>25,142</u>	<u>-</u>	<u>828</u>	<u>175,970</u>
At 31 March 2022	<u>150,000</u>	<u>29,473</u>	<u>-</u>	<u>1,520</u>	<u>180,993</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/23	31/3/22
		£	£
	Prepayments	639	401
		<u> </u>	<u> </u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/23	31/3/22
		£	£
	Other creditors	1,250	600
		<u> </u>	<u> </u>

9.	MOVEMENT IN FUNDS		
	At 1/4/22	Net movement in funds	At
	£	£	31/3/23 £
	Unrestricted funds		
	General fund	225,914	(857)
		<u> </u>	<u> </u>
	TOTAL FUNDS	225,914	(857)
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
	Unrestricted funds		
	General fund	30,192	(31,049)
		<u> </u>	<u> </u>
	TOTAL FUNDS	30,192	(31,049)
		<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1/4/21	Net movement in funds	At
	£	£	31/3/22 £
	Unrestricted funds		
	General fund	227,003	(1,089)
		<u> </u>	<u> </u>
	TOTAL FUNDS	227,003	(1,089)
		<u> </u>	<u> </u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,433	(35,522)	(1,089)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>34,433</u>	<u>(35,522)</u>	<u>(1,089)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	227,003	(1,946)	225,057
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>227,003</u>	<u>(1,946)</u>	<u>225,057</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,625	(66,571)	(1,946)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,625</u>	<u>(66,571)</u>	<u>(1,946)</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	4,382	19,239
Investment income		
Deposit account interest	120	3
Charitable activities		
Room hire and similar income	25,690	15,191
Total incoming resources	30,192	34,433
EXPENDITURE		
Charitable activities		
Rates and water	2,807	238
Insurance	2,618	3,092
Light and heat	8,000	8,190
Telephone	588	496
Sundries	772	221
Cleaning	3,068	3,429
Repairs and maintenance	2,592	8,524
Security	1,411	1,032
Gardening	2,800	2,300
Improvements to property	4,331	7,395
Computer equipment	692	-
	<u>29,679</u>	<u>34,917</u>
Support costs		
Finance		
Bank charges	120	5
Governance costs		
Accountancy and legal fees	1,250	600
Total resources expended	31,049	35,522
Net expenditure	(857)	(1,089)

This page does not form part of the statutory financial statements

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales - Charity number 523258

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Club House Community Centre

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Club House Community Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Club House Community Centre has continued to push forward its objectives of providing Social support, Leisure, sport and recreational activities to the surrounding area and population.

We maintain a period building for the sole purpose of providing low cost facilities to our many users.

The Trustees and volunteers have carried out renovations and Improvements to the centre including redecoration and re-purposing of a number of our rooms to include fitted modern technology and quality monitor equipment suitable for our user's needs. This has been done to cater for a wider client base and assist our groups in providing a better service to their users.

Significant activities

Grant funding has been secured to provide post Covid 19 recovery aimed at community well-being. This will encourage the return to normality especially amongst those who have felt isolation and fear because of the Pandemic. This group called Thursday Forwards meet in order to provide much needed recovery work.

Other groups continue the work including Butterflies Memory Loss group who focus on providing help to those with Dementia, their carers and family. Another new group provided by Age UK is the Village People these meet weekly. This is a social support group which has proved very popular and is well attended.

Other adult social, sport and leisure groups who have returned in strength are Keep Fit to Music for the over 55 who also meet weekly and have a large attendance. The Good Company Choir still meet at the centre and provide a Christmas carol singing event. The Martial Arts groups continue to be popular and cater for teenagers to retirees. These include Aikido, Aki-Jutsu and Ju-jitsu. On a gentler level we have a Yoga group.

The Fit Mums group have their East Hull base at the Community Centre attracting both female and male attendees, they meet on a Tuesday night and offer a variety of activities.

We have a new Art Group who have set up called Garden Village Art who meet twice a month. Another new starter is Hull and East Riding War Gamers who meet on a Saturday and a Wednesday. The group is very popular and the table top gaming is visually stunning to see. Both History groups continue and have benefited from the new technology fitted to our rooms they are the Local History group and the Family History group.

The Tea Room continues to be popular and provides a Talking Table to combat isolation.

Our younger population is catered for with a number of groups and activities. We have a new toddler group using Makaton signing called Jos Tiny Signers and our two resident dancing classes continue to be well attended, Flex Dance and Irish Dancing. We provide a venue for children's parties and family events.

Public benefit

We continue to support the local council with surgeries and Police surgeries. The centre is used as a Polling Station and has also hosted mass vaccination drives for both Covid 19 and Flu vaccinations.

We also provide Community events including Summer and Christmas Fayres which are very popular and offer an opportunity to unite the local community and sign post the activities and events held at the community centre.

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

We continue to have a reserved fund of £20 000 for building emergencies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In regards to recruiting trustees, the Club House Community Centre advertises on Local community boards and AGM.

Decision making

The activities of the Club shall be subject to the approval of the Management Committee.

The duties of the management Committee shall be to:

Advise methods of achieving the objects of the Club.

See that the Club is conducted within the terms of the Constitution and the principle aims of the National Association of Boys Clubs (now know as the YABC Clubs for Young People).

Delegate any of its power to Sub Committees, which shall conform to any regulation that may be imposed on them by the Management Committee.

The Club shall have one honorary President. At the moment, the Club does not have a President but will be identified in the near future.

There shall be one elected Patron to be voted in when a suitable person has been identified.

The management Committee (hereinafter called "The Committee") shall comprise of:

- i) The President of the Club
- ii) The Patron
- iii) The Chair
- iv) The Secretary and Treasurer
- vi) A maximum of five (5) other adult persons
- vii) Two representatives from the Kingston Upon Hull City Council
One representative from East Riding of Yorkshire Council
One representative from North Lincolnshire District Council
- viii) Two representative of the Members Council
- ix) A maximum of four other persons who may be co-opted.

(b) A quorum of the Committee shall be at least four persons.

(c) The Committee shall meet at least three times a year and must be called by the Secretary, who shall cause to be kept:

- i) Minutes of their meetings and any General or Special General Meetings
- ii) Accounts of all moneys belonging to the Club.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523258

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2022

Trustees

Ms C Bevan
Mr J P McNally
Mr A Toomey
Mr P Goulden
Ms J Cooke
Ms L Vernon
Mr T Wing
Mr M Chambers
Ms Y Mainprize
Ms A Goulden
Mr M Creaser
Ms A Ward

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 31/01/23..... and signed on its behalf by:

C Bevan
.....
Ms C Bevan - Trustee

**Independent Examiner's Report to the Trustees of
The Club House Community Centre**

Independent examiner's report to the trustees of The Club House Community Centre

I report to the charity trustees on my examination of the accounts of The Club House Community Centre (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Andrew Mark Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 31/1/23

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31/3/22 Unrestricted fund £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		19,239	25,744
Charitable activities			
Raising donations and legacies		15,191	12,184
Investment income	2	3	17
Total		34,433	37,945
EXPENDITURE ON			
Raising funds	3	605	600
Charitable activities			
Raising donations and legacies		34,917	18,808
Total		35,522	19,408
NET INCOME/(EXPENDITURE)		(1,089)	18,537
RECONCILIATION OF FUNDS			
Total funds brought forward		227,003	208,466
TOTAL FUNDS CARRIED FORWARD		225,914	227,003

The notes form part of these financial statements

The Club House Community Centre

Balance Sheet
31 March 2022

	Notes	31/3/22 Unrestricted fund £	31/3/21 Total funds £
FIXED ASSETS			
Tangible assets	6	180,993	179,488
CURRENT ASSETS			
Debtors	7	401	120
Cash at bank and in hand		45,120	47,995
		<hr/>	<hr/>
		45,521	48,115
CREDITORS			
Amounts falling due within one year	8	(600)	(600)
		<hr/>	<hr/>
NET CURRENT ASSETS		44,921	47,515
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		225,914	227,003
		<hr/>	<hr/>
NET ASSETS		225,914	227,003
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		225,914	227,003
		<hr/>	<hr/>
TOTAL FUNDS		225,914	227,003
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

31/1/23


.....
Mr P Goulden - Trustee


.....
Ms J Cooke - Trustee

The notes form part of these financial statements

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	<u>3</u>	<u>17</u>

3. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Support costs	<u>605</u>	<u>600</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
Staff Costs	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	150,000	68,635	16,340	1,454	236,429
Additions	-	7,380	-	1,520	8,900
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	150,000	76,015	16,340	2,974	245,329
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 April 2021	-	39,147	16,340	1,454	56,941
Charge for year	-	7,395	-	-	7,395
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	46,542	16,340	1,454	64,336
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 March 2022	150,000	29,473	-	1,520	180,993
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	150,000	29,488	-	-	179,488
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Prepayments	401	120
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Other creditors	600	600
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	227,003	(1,089)	225,914
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	227,003	(1,089)	225,914
	<hr/>	<hr/>	<hr/>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,433	(35,522)	(1,089)
	<u>34,433</u>	<u>(35,522)</u>	<u>(1,089)</u>
TOTAL FUNDS	<u>34,433</u>	<u>(35,522)</u>	<u>(1,089)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	208,466	18,537	227,003
	<u>208,466</u>	<u>18,537</u>	<u>227,003</u>
TOTAL FUNDS	<u>208,466</u>	<u>18,537</u>	<u>227,003</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,945	(19,408)	18,537
	<u>37,945</u>	<u>(19,408)</u>	<u>18,537</u>
TOTAL FUNDS	<u>37,945</u>	<u>(19,408)</u>	<u>18,537</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	208,466	17,448	225,914
	<u>208,466</u>	<u>17,448</u>	<u>225,914</u>
TOTAL FUNDS	<u>208,466</u>	<u>17,448</u>	<u>225,914</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,378	(54,930)	17,448
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,378</u>	<u>(54,930)</u>	<u>17,448</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	19,239	25,744
Investment income		
Deposit account interest	3	17
Charitable activities		
Room hire and similar income	15,191	12,184
Total incoming resources	34,433	37,945
EXPENDITURE		
Charitable activities		
Rates and water	238	366
Insurance	3,092	1,660
Light and heat	8,190	5,512
Telephone	496	536
Sundries	221	454
Cleaning	3,429	390
Repairs and maintenance	8,524	839
Security	1,032	1,387
Gardening	2,300	800
Improvements to property	7,395	6,864
	34,917	18,808
Support costs		
Finance		
Bank charges	5	-
Governance costs		
Accountancy and legal fees	600	600
Total resources expended	35,522	19,408
Net (expenditure)/income	(1,089)	18,537

This page does not form part of the statutory financial statements

THE CLUB HOUSE COMMUNITY CENTRE

England & Wales - Charity number 523258

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Club House Community Centre

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

The Club House Community Centre

Contents of the Financial Statements
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

The Club House Community Centre

Report of the Trustees for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As with all other Community Centres we have been closed for most of the year 2020-21. We have however used the time to make improvements to the building by renewing many of the old fixtures and fittings. We have had a new boiler fitted and new lighting system. We have had to renew the fire alarm and updated the burglar alarm system in line with current guidelines. Various building work has been undertaken which has been badly in need of repair i.e repairs to the roof and plasterwork on the interior of the building has been renewed. Most of the building has been redecorated. This has been welcomed by the local community and our established groups.

Significant activities

The table tennis group has now acquired its own premises as it required more availability which we could not supply and the Kung Fu group lost members and so it was not viable to continue. The martial arts groups Jujitsu, and Aikido and Aiki are now meeting again.

The Irish Dancers who meet twice a week are flourishing and Fit Mums a running group which caters for all abilities has started again.

Keep Fit to Music continues to be very popular although Zumba Gold has had to be suspended as the instructor is unable to continue because of other commitments.

We continue to offer table tennis facilities for member of the public and hope to expand this now that the lockdown has been lifted.

Councillor Surgeries are still held at the Clubhouse and local elections are also held here. A local Doctors Surgery used the building for Flu Vaccinations. The Garden Village Society still uses the facilities for committee meetings.

The Local History group is active again and it is hoped to start the Family History group again in the autumn. We also take part in the annual Heritage Opening which now includes two Sundays.

The Butterflies Memory Loss Group continues to offer support to sufferers and carers. The Secret Artists, The Good Company Choir and the Recycled Teenagers hope to restart soon.

The Summer and Christmas Fayres were not held this year because of Corvid-19.

We have a new dance group (Flexi Dance) for children which is proving popular. A group for older people (Recycles Teenagers) has been popular and it is hoping to start this up again in the autumn.

FINANCIAL REVIEW

Reserves policy

We continue with the policy to withhold £20,000 of charity funds for emergencies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

In regards to recruiting trustees, the Club House Community Centre advertises on Local community boards and AGM.

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

The activities of the Club shall be subject to the approval of the Management Committee.

The duties of the management Committee shall be to:

Advise methods of achieving the objects of the Club.

See that the Club is conducted within the terms of the Constitution and the principle aims of the National Association of Boys Clubs (now known as the YABC Clubs for Young People).

Delegate any of its power to Sub Committees, which shall conform to any regulation that may be imposed on them by the Management Committee.

The Club shall have one honorary President. At the moment, the Club does not have a President but will be identified in the near future.

There shall be one elected Patron to be voted in when a suitable person has been identified.

The management Committee (hereinafter called "The Committee") shall comprise of:

- i) The President of the Club
- ii) The Patron
- iii) The Chair
- iv) The Secretary and Treasurer
- vi) A maximum of five (5) other adult persons
- vii) Two representatives from the Kingston Upon Hull City Council
One representative from East Riding of Yorkshire Council
One representative from North Lincolnshire District Council
- viii) Two representative of the Members Council
- ix) A maximum of four other persons who may be co-opted.

(b) A quorum of the Committee shall be at least four persons.

(c) The Committee shall meet at least three times a year and must be called by the Secretary, who shall cause to be kept:

i) Minutes of their meetings and any General or Special General Meetings

ii) Accounts of all moneys belonging to the Club.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523258

Principal address

The Clubhouse Community Centre
Elm Avenue
Hull
East Yorkshire
HU8 8PZ

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2021

Trustees

Ms C Bevan
Mr J P McNally
Mr A Toomey
Mr P Goulden
Ms J Cooke
Ms L Vernon
Mr T Wing
Mr M Chambers
Ms Y Mainprize
Ms A Goulden
Mr M Creaser
Ms A Ward

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on 27 OCTOBER and signed on its behalf by:
2021

.....
Mr A Toomey - Trustee

**Independent Examiner's Report to the Trustees of
The Club House Community Centre**

Independent examiner's report to the trustees of The Club House Community Centre

I report to the charity trustees on my examination of the accounts of The Club House Community Centre (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Andrew Mark Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 9/12/21

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,744	519
Charitable activities			
Raising donations and legacies		12,184	25,060
Investment income	2	17	86
Total		37,945	25,665
EXPENDITURE ON			
Raising funds	3	600	1,340
Charitable activities			
Raising donations and legacies		18,808	24,074
Total		19,408	25,414
NET INCOME		18,537	251
RECONCILIATION OF FUNDS			
Total funds brought forward		208,466	208,215
TOTAL FUNDS CARRIED FORWARD		227,003	208,466

The notes form part of these financial statements

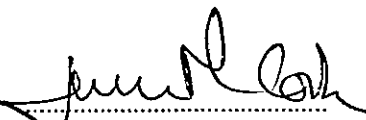
The Club House Community Centre

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	6	179,488	159,163
CURRENT ASSETS			
Debtors	7	120	-
Cash at bank and in hand		47,995	49,903
		<u>48,115</u>	<u>49,903</u>
CREDITORS			
Amounts falling due within one year	8	(600)	(600)
NET CURRENT ASSETS		<u>47,515</u>	<u>49,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>227,003</u>	<u>208,466</u>
NET ASSETS		<u>227,003</u>	<u>208,466</u>
FUNDS	9		
Unrestricted funds		<u>227,003</u>	<u>208,466</u>
TOTAL FUNDS		<u>227,003</u>	<u>208,466</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/10/21 and were signed on its behalf by:


.....
Mr P Goulden - Trustee


.....
Ms J Cooke - Trustee

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	17	86
	<u>17</u>	<u>86</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	600	1,060
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Staff Costs	12	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	150,000	41,446	16,340	1,454	209,240
Additions	-	27,189	-	-	27,189
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	150,000	68,635	16,340	1,454	236,429
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION					
At 1 April 2020	-	32,283	16,340	1,454	50,077
Charge for year	-	6,864	-	-	6,864
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	-	39,147	16,340	1,454	56,941
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE					
At 31 March 2021	<u>150,000</u>	<u>29,488</u>	<u>-</u>	<u>-</u>	<u>179,488</u>
At 31 March 2020	<u>150,000</u>	<u>9,163</u>	<u>-</u>	<u>-</u>	<u>159,163</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Prepayments	<u>120</u>	<u>-</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.21	31.3.20
		£	£
	Other creditors	<u>600</u>	<u>600</u>
9.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.4.20	£	31.3.21
	£	£	£
	Unrestricted funds		
	General fund	<u>208,466</u>	<u>227,003</u>
	TOTAL FUNDS	<u><u>208,466</u></u>	<u><u>227,003</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>37,945</u>	<u>(19,408)</u>	<u>18,537</u>
TOTAL FUNDS	<u><u>37,945</u></u>	<u><u>(19,408)</u></u>	<u><u>18,537</u></u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At
	£	£	31.3.20
	£	£	£
Unrestricted funds			
General fund	<u>208,215</u>	<u>251</u>	<u>208,466</u>
TOTAL FUNDS	<u><u>208,215</u></u>	<u><u>251</u></u>	<u><u>208,466</u></u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,665	(25,414)	251
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,665</u>	<u>(25,414)</u>	<u>251</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	208,215	18,788	227,003
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>208,215</u>	<u>18,788</u>	<u>227,003</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,610	(44,822)	18,788
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,610</u>	<u>(44,822)</u>	<u>18,788</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	25,744	519
Investment income		
Deposit account interest	17	86
Charitable activities		
Room hire and similar income	12,184	25,060
Total incoming resources	<u>37,945</u>	<u>25,665</u>
EXPENDITURE		
Other trading activities		
Purchases	-	280
Charitable activities		
Rates and water	366	1,919
Insurance	1,660	-
Light and heat	5,512	6,853
Telephone	536	560
Sundries	454	529
Cleaning	390	4,786
Repairs and maintenance	839	2,084
Security	1,387	1,180
Gardening	800	1,120
Donations	-	522
Improvements to property	6,864	4,144
Fixtures and fittings	-	377
	<u>18,808</u>	<u>24,074</u>
Support costs		
Governance costs		
Accountancy and legal fees	600	1,060
Total resources expended	<u>19,408</u>	<u>25,414</u>
Net income	<u>18,537</u>	<u>251</u>

This page does not form part of the statutory financial statements