

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

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for the Year Ended 31 March 2022

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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 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.

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
		<u>45,521</u>	<u>48,115</u>
CREDITORS			
Amounts falling due within one year	8	(600)	(600)
NET CURRENT ASSETS		<u>44,921</u>	<u>47,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,914</u>	<u>227,003</u>
NET ASSETS		<u>225,914</u>	<u>227,003</u>
FUNDS	9		
Unrestricted funds		<u>225,914</u>	<u>227,003</u>
TOTAL FUNDS		<u>225,914</u>	<u>227,003</u>

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

31/11/23


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	3	17
	<u>3</u>	<u>17</u>

3. RAISING FUNDS

Raising donations and legacies

	31/3/22	31/3/21
	£	£
Support costs	605	600
	<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
	12	12
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)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	34,433	(35,522)	(1,089)
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	208,466	18,537	227,003
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	37,945	(19,408)	18,537
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	208,466	17,448	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

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