

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

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for the Year Ended 31 March 2023

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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 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

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

		31/3/23 Unrestricted fund £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

		31/3/23	31/3/22
		Unrestricted	Total
		fund	funds
	Notes	£	£
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
		50,337	45,521
CREDITORS			
Amounts falling due within one year	8	(1,250)	(600)
NET CURRENT ASSETS		49,087	44,921
TOTAL ASSETS LESS CURRENT LIABILITIES		225,057	225,914
NET ASSETS		225,057	225,914
FUNDS	9		
Unrestricted funds		225,057	225,914
TOTAL FUNDS		225,057	225,914

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 notes form part of these financial statements

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	120	3
	<u>120</u>	<u>3</u>

3. RAISING FUNDS

Raising donations and legacies

	31/3/23	31/3/22
	£	£
Support costs	720	605
	<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
	9	12
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	150,000	76,015	16,340	2,974	245,329
	<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
	<u>-</u>	<u>46,542</u>	<u>16,340</u>	<u>1,454</u>	<u>64,336</u>
At 31 March 2023	-	50,873	16,340	2,146	69,359
	<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	150,000	25,142	-	828	175,970
	<u>150,000</u>	<u>25,142</u>	<u>-</u>	<u>828</u>	<u>175,970</u>
At 31 March 2022	150,000	29,473	-	1,520	180,993
	<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>639</u>	<u>401</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Other creditors	1,250	600
	<u>1,250</u>	<u>600</u>

9. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	225,914	(857)	225,057
	<u>225,914</u>	<u>(857)</u>	<u>225,057</u>
TOTAL FUNDS	<u>225,914</u>	<u>(857)</u>	<u>225,057</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)	(857)
	<u>30,192</u>	<u>(31,049)</u>	<u>(857)</u>
TOTAL FUNDS	<u>30,192</u>	<u>(31,049)</u>	<u>(857)</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)	225,914
	<u>227,003</u>	<u>(1,089)</u>	<u>225,914</u>
TOTAL FUNDS	<u>227,003</u>	<u>(1,089)</u>	<u>225,914</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	-
	29,679	34,917
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