

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

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for the Year Ended 31 March 2024

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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').

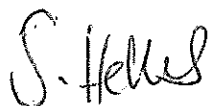
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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:31/11/25.....

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

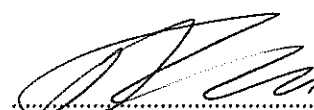
The Club House Community Centre

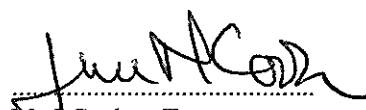
Balance Sheet
31 March 2024

	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	150,000	76,015	17,803	2,974	246,792
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	-	54,330	16,438	2,648	73,416
NET BOOK VALUE					
At 31 March 2024	150,000	21,685	1,365	326	173,376
At 31 March 2023	150,000	25,142	-	828	175,970

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Prepayments	245	639

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other creditors	1,500	1,250

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	225,057	743	225,800

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)
	<hr/>	<hr/>	<hr/>
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/> 6,761	<hr/> 4,382
Investment income		
Deposit account interest	484	120
Charitable activities		
Room hire and similar income	25,124	25,690
	<hr/> 32,369	<hr/> 30,192
Total incoming resources		
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/> 29,173	<hr/> 29,679
Support costs		
Finance		
Bank charges	148	120
Governance costs		
Accountancy and legal fees	1,750	1,250
	<hr/> 31,626	<hr/> 31,049
Total resources expended		
Net income/(expenditure)	<hr/> <hr/> 743	<hr/> <hr/> (857)

This page does not form part of the statutory financial statements