

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

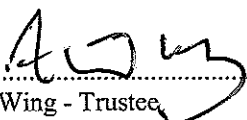
Independent Examiner

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

	Notes	31/3/25 Unrestricted fund £	31/3/24 Total 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		30,259	32,369
EXPENDITURE ON			
Raising funds	3	1,719	2,453
Charitable activities			
Raising donations and legacies		32,732	29,173
Total		34,451	31,626
NET INCOME/(EXPENDITURE)		(4,192)	743
RECONCILIATION OF FUNDS			
Total funds brought forward		225,800	225,057
TOTAL FUNDS CARRIED FORWARD		221,608	225,800

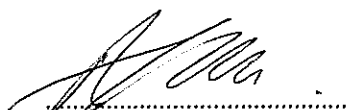
The notes form part of these financial statements

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
		<u>53,661</u>	<u>53,924</u>
CREDITORS			
Amounts falling due within one year	8	(1,500)	(1,500)
NET CURRENT ASSETS		<u>52,161</u>	<u>52,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221,608</u>	<u>225,800</u>
NET ASSETS		<u>221,608</u>	<u>225,800</u>
FUNDS	9		
Unrestricted funds		221,608	225,800
TOTAL FUNDS		<u>221,608</u>	<u>225,800</u>

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
	-	9
Staff Costs	<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	150,000	76,015	17,803	2,974	246,792
	<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
	<u>-</u>	<u>57,787</u>	<u>16,584</u>	<u>2,974</u>	<u>77,345</u>
At 31 March 2025	-	57,787	16,584	2,974	77,345
	<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	150,000	18,228	1,219	-	169,447
	<u>150,000</u>	<u>18,228</u>	<u>1,219</u>	<u>-</u>	<u>169,447</u>
At 31 March 2024	150,000	21,685	1,365	326	173,376
	<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	245	245
	<u>245</u>	<u>245</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25	31/3/24
	£	£
Other creditors	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

9. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	225,800	(4,192)	221,608
	<u>225,800</u>	<u>(4,192)</u>	<u>221,608</u>
TOTAL FUNDS	<u>225,800</u>	<u>(4,192)</u>	<u>221,608</u>

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

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

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	225,057	743	225,800
	<u>225,057</u>	<u>743</u>	<u>225,800</u>
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 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/> 500	<hr/> 6,761
Investment income		
Deposit account interest	530	484
Charitable activities		
Room hire and similar income	29,229	25,124
	<hr/> 30,259	<hr/> 32,369
Total incoming resources		
	<hr/>	<hr/>
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/> 32,732	<hr/> 29,173
Support costs		
Finance		
Bank charges	123	148
Governance costs		
Accountancy and legal fees	1,500	1,750
	<hr/> 34,451	<hr/> 31,626
Total resources expended		
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> (4,192)	<hr/> 743

This page does not form part of the statutory financial statements