

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
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 2020

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The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. 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 objectives of the centre remain the same as in past years - to provide facilities for recreation and other leisure time activities, in the interest of social welfare, for the benefit of persons living within the Unitary Authorities of Kingston upon Hull and East Riding of Yorkshire with the objective of improving their quality of life.

The Club House Community Centre

Report of the Trustees **for the Year Ended 31 March 2020**

OBJECTIVES AND ACTIVITIES

Significant activities

The table tennis group continues to flourish, continuing to hold league matches at the centre as well as providing opportunities for beginners at the weekend. They continue to have several outstanding players. Another group has recently started on Monday mornings for older people which is gradually gaining interest.

All the martial arts groups (Jujitsu, Akido and Kung Fu) are in a healthy state and a recent training session was very successful attracting people from other parts of the country - another session is scheduled for later in the year.

Unfortunately, the Judo session which has been held here for many years had become less popular and has been suspended.

The Community Centre has a number of regular users who include a martial arts section offering jujitsu, Aikido and Aiki Jutsu, these activities continue to attract users. Open events have been held in April and November attended by other martial artists from around the country.

The Irish Dancing group has a strong following and the Fit Mums running and activity group use the club as their East Hull base.

Keep Fit To Music and Zumba Gold are also well attended during their sessions.

Toddle Time has a new management team who continue to attract new clients. The former Toddle Time manager now runs the Garden Village Tea Room a number of days a week which attracts local custom and has a specific Talking Table to combat isolation and loneliness.

A number of new clubs have used the centre this year including a chess club who have now moved on to a more central venue. The WI have held a number of taster sessions to gauge popularity levels.

The St Mary's Table Tennis club have left in order to base their activity from their primary site at St Mary's School. This void has been filled by a successful grant application which now means the centre offers table tennis facilities of its own and is in the early stages of an over 50's club.

The Centre continues to hold Councillor Surgeries and act as a polling station. The centre provides a venue for outside users and has hosted the Macmillan Nurses who have regular use of one of the meeting rooms for their work. The centre has also hosted the R&B Rambling Club AGM as well as the Garden Village Neighbourhood Watch, Garden Village Society and the Humberside Police Local Area Team.

The resident history groups continue to be well attended and have assisted in the Heritage open days.

The Butterflies Memory Loss Group provide weekly meals for those with dementia and similar conditions. They also provide much needed support for carers and partners. Other groups include Secret Artists, The Good Company Choir and a new group called The Recycled Teenagers arose from the need to cater for the older members of the community.

The centre still holds Summer and Christmas Fayres both of which were well attended.

COVID-19 has affected the centre which has been closed since the government directive.

The centre have been successful in obtaining grants and at present, much needed renovation work is underway on the roof, gutters and corridors of the building. Further work has been undertaken by volunteers to enhance and maintain the building whilst not in use.

FINANCIAL REVIEW

Reserves policy

We currently have a reserves policy to withhold £20,000 of charity funds for emergency repairs and damage.

The Club House Community Centre

Report of the Trustees **for the Year Ended 31 March 2020**

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

Principal address

Elm Avenue
Hull
East Yorkshire
HU8 0PZ

The Club House Community Centre

Report of the Trustees
for the Year Ended 31 March 2020

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
HU8 0PZ

Approved by order of the board of trustees on17 / 11 / 2020..... and signed on its behalf by:

.....
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 2020.

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: 17/11/2020

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2020

		31.3.20 Unrestricted fund £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		519	644
Charitable activities			
Raising donations and legacies		25,060	24,677
Investment income	2	86	62
Total		25,665	25,383
 EXPENDITURE ON			
Raising funds	3	1,340	910
Charitable activities			
Raising donations and legacies		24,074	27,593
Total		25,414	28,503
 NET INCOME/(EXPENDITURE)		251	(3,120)
 RECONCILIATION OF FUNDS			
Total funds brought forward		208,215	211,235
 TOTAL FUNDS CARRIED FORWARD		208,466	208,115

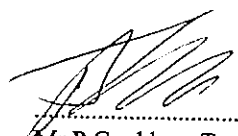
The notes form part of these financial statements

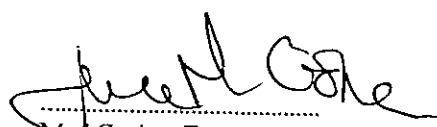
The Club House Community Centre

Balance Sheet
31 March 2020

	Notes	31.3.20 Unrestricted fund £	31.3.19 Total funds £
FIXED ASSETS			
Tangible assets	6	159,163	163,684
CURRENT ASSETS			
Cash at bank and in hand		49,903	45,031
CREDITORS			
Amounts falling due within one year	7	(600)	(600)
NET CURRENT ASSETS		<u>49,303</u>	<u>44,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208,466</u>	<u>208,115</u>
NET ASSETS		<u>208,466</u>	<u>208,115</u>
FUNDS			
Unrestricted funds	8	<u>208,466</u>	<u>208,115</u>
TOTAL FUNDS		<u>208,466</u>	<u>208,115</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17/11/2020 and were signed on its behalf by:


.....
Mr P Goulden - Trustee


.....
Mrs 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 2020**

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

	31.3.20	31.3.19
	£	£
Deposit account interest	86	62
	<u>86</u>	<u>62</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

3. RAISING FUNDS

Raising donations and legacies

	31.3.20	31.3.19
	£	£
Support costs	<u><u>1,060</u></u>	<u><u>360</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

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

	31.3.20	31.3.19
	11	11
Staff Costs	<u><u>11</u></u>	<u><u>11</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 2019 and 31 March 2020	<u>150,000</u>	<u>41,446</u>	<u>16,340</u>	<u>1,454</u>	<u>209,240</u>
DEPRECIATION					
At 1 April 2019	-	28,139	15,963	1,454	45,556
Charge for year	<u>-</u>	<u>4,144</u>	<u>377</u>	<u>-</u>	<u>4,521</u>
At 31 March 2020	<u>-</u>	<u>32,283</u>	<u>16,340</u>	<u>1,454</u>	<u>50,077</u>
NET BOOK VALUE					
At 31 March 2020	<u><u>150,000</u></u>	<u><u>9,163</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>159,163</u></u>
At 31 March 2019	<u><u>150,000</u></u>	<u><u>13,307</u></u>	<u><u>377</u></u>	<u><u>-</u></u>	<u><u>163,684</u></u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Other creditors	600	600
	<u>600</u>	<u>600</u>

8. MOVEMENT IN FUNDS

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

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
	<u>25,665</u>	<u>(25,414)</u>	<u>251</u>
TOTAL FUNDS	<u>25,665</u>	<u>(25,414)</u>	<u>251</u>

Comparatives for movement in funds

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
Unrestricted funds			
General fund	211,235	(3,120)	208,115
	<u>211,235</u>	<u>(3,120)</u>	<u>208,115</u>
TOTAL FUNDS	<u>211,235</u>	<u>(3,120)</u>	<u>208,115</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,383	(28,503)	(3,120)
	<u>25,383</u>	<u>(28,503)</u>	<u>(3,120)</u>
TOTAL FUNDS	<u>25,383</u>	<u>(28,503)</u>	<u>(3,120)</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	211,235	(2,869)	208,366
TOTAL FUNDS	<u>211,235</u>	<u>(2,869)</u>	<u>208,366</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	51,048	(53,917)	(2,869)
TOTAL FUNDS	<u>51,048</u>	<u>(53,917)</u>	<u>(2,869)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	519	644
Investment income		
Deposit account interest	86	62
Charitable activities		
Room hire and similar income	25,060	24,677
Total incoming resources	25,665	25,383
EXPENDITURE		
Other trading activities		
Purchases	280	550
Charitable activities		
Rates and water	1,919	1,851
Insurance	-	3,256
Light and heat	6,853	8,290
Telephone	560	445
Postage and stationery	-	10
Sundries	529	834
Cleaning	4,786	4,160
Repairs and maintenance	2,084	1,399
Security	1,180	449
Gardening	1,120	1,120
Donations	522	-
Improvements to property	4,144	4,145
Fixtures and fittings	377	1,634
	24,074	27,593
Support costs		
Governance costs		
Accountancy and legal fees	1,060	360
Total resources expended	25,414	28,503
Net income/(expenditure)	251	(3,120)

This page does not form part of the statutory financial statements