

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
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 2021

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The Club House Community Centre

Report of the Trustees **for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

As with all other Community Centres we have been closed for most of the year 2020-21. We have however used the time to make improvements to the building by renewing many of the old fixtures and fittings. We have had a new boiler fitted and new lighting system. We have had to renew the fire alarm and updated the burglar alarm system in line with current guidelines. Various building work has been undertaken which has been badly in need of repair i.e repairs to the roof and plasterwork on the interior of the building has been renewed. Most of the building has been redecorated. This has been welcomed by the local community and our established groups.

Significant activities

The table tennis group has now acquired its own premises as it required more availability which we could not supply and the Kung Fu group lost members and so it was not viable to continue. The martial arts groups Jujitsu, and Aikido and Aiki are now meeting again.

The Irish Dancers who meet twice a week are flourishing and Fit Mums a running group which caters for all abilities has started again.

Keep Fit to Music continues to be very popular although Zumba Gold has had to be suspended as the instructor is unable to continue because of other commitments.

We continue to offer table tennis facilities for member of the public and hope to expand this now that the lockdown has been lifted.

Councillor Surgeries are still held at the Clubhouse and local elections are also held here. A local Doctors Surgery used the building for Flu Vaccinations. The Garden Village Society still uses the facilities for committee meetings.

The Local History group is active again and it is hoped to start the Family History group again in the autumn. We also take part in the annual Heritage Opening which now includes two Sundays.

The Butterflies Memory Loss Group continues to offer support to sufferers and carers. The Secret Artists, The Good Company Choir and the Recycled Teenagers hope to restart soon.

The Summer and Christmas Fayres were not held this year because of Corvid-19.

We have a new dance group (Flexi Dance) for children which is proving popular. A group for older people (Recycles Teenagers) has been popular and it is hoping to start this up again in the autumn.

FINANCIAL REVIEW

Reserves policy

We continue with the policy to withhold £20,000 of charity funds for 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 2021**

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 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.

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 2021

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 27 OCTOBER and signed on its behalf by:
2021

.....
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 2021.

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: 9/12/21

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21	31.3.20
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,744	519
Charitable activities			
Raising donations and legacies		12,184	25,060
Investment income	2	17	86
Total		37,945	25,665
 EXPENDITURE ON			
Raising funds	3	600	1,340
Charitable activities			
Raising donations and legacies		18,808	24,074
Total		19,408	25,414
 NET INCOME		18,537	251
 RECONCILIATION OF FUNDS			
Total funds brought forward		208,466	208,215
 TOTAL FUNDS CARRIED FORWARD		227,003	208,466

The notes form part of these financial statements

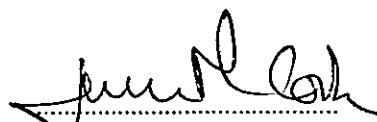
The Club House Community Centre

Balance Sheet
31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	179,488	159,163
CURRENT ASSETS			
Debtors	7	120	-
Cash at bank and in hand		47,995	49,903
		<u>48,115</u>	<u>49,903</u>
CREDITORS			
Amounts falling due within one year	8	(600)	(600)
NET CURRENT ASSETS		<u>47,515</u>	<u>49,303</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>227,003</u>	<u>208,466</u>
NET ASSETS		<u>227,003</u>	<u>208,466</u>
FUNDS	9		
Unrestricted funds		227,003	208,466
TOTAL FUNDS		<u>227,003</u>	<u>208,466</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/10/21 and were signed on its behalf by:


.....
Mr P Goulden - Trustee


.....
Ms J Cooke - Trustee

The Club House Community Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Deposit account interest	17	86
	<u>17</u>	<u>86</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Support costs	600	1,060

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	31.3.21	31.3.20
	12	11
Staff Costs		

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 2020	150,000	41,446	16,340	1,454	209,240
Additions	-	27,189	-	-	27,189
At 31 March 2021	150,000	68,635	16,340	1,454	236,429
DEPRECIATION					
At 1 April 2020	-	32,283	16,340	1,454	50,077
Charge for year	-	6,864	-	-	6,864
At 31 March 2021	-	39,147	16,340	1,454	56,941
NET BOOK VALUE					
At 31 March 2021	150,000	29,488	-	-	179,488
At 31 March 2020	150,000	9,163	-	-	159,163

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	<u>120</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	<u>600</u>	<u>600</u>

9. 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
	<u>208,466</u>	<u>18,537</u>	<u>227,003</u>
TOTAL FUNDS	<u>208,466</u>	<u>18,537</u>	<u>227,003</u>

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

Comparatives for 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>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	208,215	18,788	227,003
TOTAL FUNDS	<u>208,215</u>	<u>18,788</u>	<u>227,003</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	63,610	(44,822)	18,788
TOTAL FUNDS	<u>63,610</u>	<u>(44,822)</u>	<u>18,788</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

31.3.21 31.3.20
£ £

INCOME AND ENDOWMENTS

Donations and legacies

Grants 25,744 519

Investment income

Deposit account interest 17 86

Charitable activities

Room hire and similar income 12,184 25,060

Total incoming resources 37,945 25,665

EXPENDITURE

Other trading activities

Purchases - 280

Charitable activities

Rates and water 366 1,919

Insurance 1,660 -

Light and heat 5,512 6,853

Telephone 536 560

Sundries 454 529

Cleaning 390 4,786

Repairs and maintenance 839 2,084

Security 1,387 1,180

Gardening 800 1,120

Donations - 522

Improvements to property 6,864 4,144

Fixtures and fittings - 377

18,808 24,074

Support costs

Governance costs

Accountancy and legal fees 600 1,060

Total resources expended 19,408 25,414

Net income 18,537 251