



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From:** 01/01/2022

**To:** 31/12/2022

**Charity name:** St David's Hall Whitehawk

**Charity registration number:** 1166516

## **Objectives and Activities**

<b>Summary of the purposes of the charity as set out in its governing document</b>	<p>THE OBJECTS OF THE CIO ARE:</p> <p>1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN WHITEHAWK AND THE NEIGHBOURHOOD THROUGH:</p> <p>(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;</p> <p>(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.</p> <p>2. TO FURTHER OR BENEFIT THE RESIDENTS OF WHITEHAWK AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.</p> <p>IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:</p> <p>TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.</p>
<b>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</b>	<p>THE ESTABLISHMENT OF A COMMUNITY CENTRE/HALL FOR ACTIVITIES PROMOTED BY THE CHARITY IN ORDER TO ENHANCE THE WELLBEING OF YOUNG RESIDENTS OF WHITEHAWK IN PARTICULAR AND THE WIDER BRIGHTON &amp; HOVE COMMUNITY IN GENERAL.</p> <p>VARIOUS ACTIVITIES HAVE BEEN CARRIED OUT AT THE COMMUNITY CENTRE AND GROUPS THERE HAVE INCLUDED LOCAL COMMUNITY ACTIVITY GROUPS AND CHARITIES.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	RECOVERY FROM THE IMPACT OF COVID-19 WAS SLOW AND THEREFORE HIRING ACTIVITIES WERE MUCH REDUCED. DUE TO STAFFING CONSTRAINTS, ONE-OFF BOOKINGS WERE TAKEN ON INFREQUENTLY; HOWEVER, A COMMUNITY BIKE REPAIR CLUB, A COMMUNITY FOOD GROWING PROJECT AND A LOCAL CHARITY IN SUPPORT OF TRAVELLERS WERE REGULAR HIRERS OF THE HALL.
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## Financial Review

Review of the charity's financial position at the end of the period	Total receipts on unrestricted funds was £4,494.
Statement explaining the policy for holding reserves stating why they are held	A balance of unrestricted funds equating to three months' unrestricted payments, equivalent to £1,000, is maintained if possible to cover emergency situations that may arise.
Amount of reserves held	£23,243

## Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods	Appointed by existing trustees

## Reference and Administrative Details

Charity name	St David's Hall Whitehawk
Registered charity number	1166516
Charity's principal address	St David's Hall Whitehawk Road Brighton BN2 5FL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Stephen Dawson	Chair	
2	Joanne Milligan		
3	Yohaán Phillip		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full name:

JOANNE MILLIGAN

Position:

TRUSTEE

Date:

23 MAY 2023



## Receipts and payments accounts

CC16a

For the period  
from

1/1/2022

To

31/12/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income from rental hires	4,494	-	-	4,494	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,494	-	-	4,494	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,494	-	-	4,494	-
<b>A3 Payments</b>					
Expenditure	9,192	-	-	9,192	-
HMRC	4,072	-	-	4,072	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	13,265	-	-	13,265	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	13,265	-	-	13,265	-
<b>Net of receipts/(payments)</b>	- 8,771	-	-	- 8,771	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 8,771	-	-	- 8,771	-

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at bank	23,243	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	23,243	-	-
	(agree balances with receipts and payments account (s))			
		Unrestricted funds	Restricted funds	Endowment funds



**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

<i>J. Milligan</i>	JOANNE MILLIGAN	23/05/2023