

# **COMMUNITY HALLS IN PARTNERSHIP**

Charity registration number 1163728

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

**DRAFT AS AT 5/12/16**

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# COMMUNITY HALLS IN PARTNERSHIP

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# COMMUNITY HALLS IN PARTNERSHIP

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2016

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### Trustees' Annual Report

The trustees are pleased to present their report together with the accounts of the charity for the year ended 31st March 2016

### 1. Legal and Administrative information

Governing document

Date of constitution (last amended):  
11.5.15

### Objects of the Charity

The objects of the CIO are:

(A) To further or benefit the residents of the communities in which we operate within the boundaries of Colchester Borough and Essex, 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 leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to:

(B) To establish or secure community facilities and to maintain or manage or co-operate with any statutory authority, voluntary and other organisations in the maintenance and management of such a facility for activities promoted by the charity in furtherance of these objects

The organisation shall be non-party in politics and non-sectarian in religion.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

### Specific investment powers

In furtherance of the said objects, but not otherwise, the Association shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the Association may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

# COMMUNITY HALLS IN PARTNERSHIP

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2016

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### Registered Office

The principal office of the CIO is:

Hythe Community Centre  
1 Ventura Drive, Colchester, Essex, CO1 2FG, England

### Charity number

1163728

### Professional advisers

- **Bankers:**

Barclays Bank PLC, 9 High Street, Colchester.

- **Accountancy services:**

CCVS, Winsley's House, High Street, Colchester.

- **Solicitors:**

Ellison & Co, Headgate Court, Head Street, Colchester.

- **Independent examiner:**

CCVS, Winsley's House, High Street, Colchester.

### Trustees and Governance

The Trustees during the year were as follows:

#### Chairman

Angus Kerr

#### Secretary

Merle Johnson

#### Treasurer

Anita Cleary

Other Trustees

Kate Pavey

Donna Booton

Paul Mascurine

**Name of person entitled to appoint any charity trustee:** All trustees

# **COMMUNITY HALLS IN PARTNERSHIP**

## **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2016**

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### **Trustee selection method**

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

## **2. Activities and Achievements**

### **Public Benefit**

No activity has yet been undertaken.

## **3. Financial information**

No activity has yet been undertaken.

### **Funding**

### **Income**

### **Reserves Policy**

## **4. Plans for the Future**

No activity has yet been undertaken.



# COMMUNITY HALLS IN PARTNERSHIP

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2016

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### **5. Declaration of Interest**

Trustees have a legal duty to act only in the best interests of the charity. They must not put themselves in any position where their duties as trustee may conflict with any personal interest.

- \* Kate Pavey, Trustee. Receives 30% discounted room hire for her privately run group.
- \* Merle Johnson, Also Trustee of Hope Church Colchester. Receives 30% discount hall hire for Parent & Toddler group.
- \* Paul Mascurine, Trustee. Receives 30% discount for MS Society Group

### Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Anita Cleary  
Treasurer

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## COMMUNITY HALLS IN PARTNERSHIP

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2016

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	Unrestricted Fund £	Restricted Fund £	2016 Total £
<b>Incoming resources</b>			
<b>Incoming resources from generated funds</b>			
Donations, Grants and Legacies	-	-	-
Charitable Activities	-	-	-
Investment Income	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	-
 <b>Resources expended</b>			
<b>Cost of generating funds</b>			
Charitable Activities	-	-	-
	<hr/>	<hr/>	<hr/>
	-	-	-
 <b>Net (outgoing)/incoming resources before transfers</b>	-	-	-
 <b>Transfer between funds</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net of (outgoing)/incoming resources before other gains and losses</b>	-	-	-
 <b>Prior year adjustment</b>	-	-	-
 <b>Balances brought forward</b>			
<b>As at 1 April 2015</b>	-	-	-
 <b>Balances carried forward</b>			
<b>As at 31 March 2016</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes on page 7 form part of these accounts

# COMMUNITY HALLS IN PARTNERSHIP

## BALANCE SHEET AS AT 31 MARCH 2016

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	2016 £
<b>Fixed Assets</b>	
Tangible Assets	-
	-
<b>Current Assets</b>	
Cash at bank and in hand	-
Debtors	-
	-
<b>Liabilities</b>	
Creditors: amounts falling due within one year	-
<b>Net current assets</b>	-
<b>Total net assets</b>	-
	-
<b><u>Represented by Funds</u></b>	
General Fund	-
Personnel Fund	-
Building Fund	-
Restricted funds	-
<b>Total funds</b>	-
	-

These accounts were approved by the Trustees and signed on their behalf by :

Signed:

Date:



## **COMMUNITY HALLS IN PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

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1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on 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 2015)- (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
2. These accounts are nil as the Community halls in partnership has been set up as a CIO but has not yet started to undertake work through this incorporated structure.



# COMMUNITY HALLS IN PARTNERSHIP

## Trustees' Annual Report

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The trustees are pleased to present their report together with the accounts of the charity for the year ended 31<sup>st</sup> March 2017

### **1. Legal and Administrative information**

#### **Governing document**

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- **Independent examiner:**

CCVS, Winsley's House, High Street, Colchester.

## **Trustees and Governance**

The Trustees during the year were as follows:

### **Chairman**

Angus Kerr

### **Secretary**

Merle Johnson

### **Treasurer**

Anita Cleary

### **Other Trustees**

Sareena Cobden

**Name of person entitled to appoint any charity trustee:** All trustees



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Anita Cleary  
Treasurer