

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
The Club House Community Centre

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

The Club House Community Centre

Report of the Trustees **for the Year Ended 31 March 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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 2015).

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.

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 Keep Fit class continues to be very popular and we have recently restarted the Zumba Gold class.

The Toddle Time Group continues to flourish and The Irish Dancing continues to thrive,

The Centre still provides accommodation for Councillor Surgeries, The Garden Village Society and the Local History group and we have been used as a polling station twice this year.

We also provided accommodation for meetings for outside agencies, we have recently been used by the NHS for diabetes prevention sessions and by the mediation service.

The Butterflies (Memory Loss Group) is still very well attended providing a men's Luncheon club and various activities and also catering for wives and carers giving them time and space to socialise with each other.

We took part in the Heritage weekend, putting on a clothing through the ages exhibition, a WW1 exhibition and an Art show by the local art group who meet in the community centre. The Christmas Fayre was more popular than ever and we hope to continue to build on this.

The Family History group has recently doubled in numbers. Fitnuns have recently started to use the premises and Yoga sessions have started on Sunday mornings. A Neighbourhood Watch Area has recently been established in the area who use the building for various events and who help out with events like the Christmas Fayre.

We continue to apply for grants to finance the replacement of the hundred year old guttering and resultant damage.

We are hoping to establish a Community Cafe once repairs are completed.

We are endeavouring to build on our past successes and continue to provide facilities for the citizens of Kingston upon Hull and the East Riding.

FINANCIAL REVIEW

Reserves policy

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

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.

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 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 2019

REFERENCE AND ADMINISTRATIVE DETAILS

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
Ms A Ward

- appointed 22/8/2018

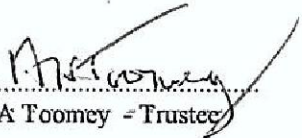
Independent examiner

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
55 Whitefriargate
Hull
HU1 2HX

Approved by order of the board of trustees on 22nd August 2019 and signed on its behalf by:


.....
Mr A Toomey - Trustee

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 The Club House Community Centre (the Trust) for the year ended 31 March 2019.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew Mark Steele
FCA FCCA
360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 28/8/19

The Club House Community Centre

Statement of Financial Activities
for the Year Ended 31 March 2019

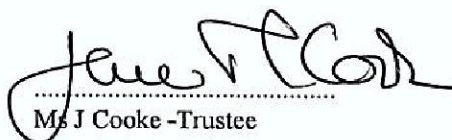
		31/3/19	31/3/18
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		644	3,000
Charitable activities			
Raising donations and legacies		24,677	18,098
Investment income	2	62	46
Other income		-	10
Total		25,383	21,154
 EXPENDITURE ON			
Raising funds	3	810	600
Charitable activities			
Raising donations and legacies		27,593	37,480
Total		28,403	38,080
 NET INCOME/(EXPENDITURE)		(3,020)	(16,926)
 RECONCILIATION OF FUNDS			
Total funds brought forward		211,235	228,161
 TOTAL FUNDS CARRIED FORWARD		208,215	211,235

Balance Sheet
At 31 March 2019

	Notes	31/3/19 Unrestricted fund £	31/3/18 Total funds £
FIXED ASSETS			
Tangible assets	6	163,684	169,463
CURRENT ASSETS			
Cash at bank and in hand		45,031	42,612
CREDITORS			
Amounts falling due within one year	7	(500)	(840)
NET CURRENT ASSETS		<u>44,531</u>	<u>41,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208,215</u>	<u>211,235</u>
NET ASSETS		<u><u>208,215</u></u>	<u><u>211,235</u></u>
FUNDS	8		
Unrestricted funds		<u>208,215</u>	<u>211,235</u>
TOTAL FUNDS		<u><u>208,215</u></u>	<u><u>211,235</u></u>

The financial statements were approved by the Board of Trustees on 22nd August 2019 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 2019

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 2015)', 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

	31/3/19	31/3/18
	£	£
Deposit account interest	62	46

3. RAISING FUNDS

Raising donations and legacies

	31/3/19	31/3/18
	£	£
Support costs	260	600

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

5. STAFF COSTS

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

	31/3/19	31/3/18
Staff Costs	11	11
	<u>11</u>	<u>11</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 2018 and 31 March 2019	150,000	41,446	16,340	1,454	209,240
	<u>150,000</u>	<u>41,446</u>	<u>16,340</u>	<u>1,454</u>	<u>209,240</u>
DEPRECIATION					
At 1 April 2018	-	23,994	14,329	1,454	39,777
Charge for year	-	4,145	1,634	-	5,779
	<u>-</u>	<u>28,139</u>	<u>15,963</u>	<u>-</u>	<u>45,556</u>
At 31 March 2019	-	28,139	15,963	1,454	45,556
	<u>-</u>	<u>28,139</u>	<u>15,963</u>	<u>1,454</u>	<u>45,556</u>
NET BOOK VALUE					
At 31 March 2019	150,000	13,307	377	-	163,684
	<u>150,000</u>	<u>13,307</u>	<u>377</u>	<u>-</u>	<u>163,684</u>
At 31 March 2018	150,000	17,452	2,011	-	169,463
	<u>150,000</u>	<u>17,452</u>	<u>2,011</u>	<u>-</u>	<u>169,463</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/19	31/3/18
	£	£
Other creditors	500	840
	<u>500</u>	<u>840</u>

8. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	211,235	(3,020)	208,215
	<u>211,235</u>	<u>(3,020)</u>	<u>208,215</u>
TOTAL FUNDS	<u>211,235</u>	<u>(3,020)</u>	<u>208,215</u>

The Club House Community Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,383	(28,403)	(3,020)
TOTAL FUNDS	25,383	(28,403)	(3,020)

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General fund	228,161	(16,926)	211,235
TOTAL FUNDS	228,161	(16,926)	211,235

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,154	(38,080)	(16,926)
TOTAL FUNDS	21,154	(38,080)	(16,926)

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

	At 1/4/17 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General fund	228,161	(19,946)	208,215
TOTAL FUNDS	228,161	(19,946)	208,215

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. MOVEMENT IN FUNDS - continued

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	46,537	(66,483)	(19,946)
TOTAL FUNDS	<u>46,537</u>	<u>(66,483)</u>	<u>(19,946)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

The Club House Community Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31/3/19 £	31/3/18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	644	3,000
Investment income		
Deposit account interest	62	46
Charitable activities		
Room hire and similar income	24,677	18,098
Other income		
Wayleave	-	10
Total incoming resources	25,383	21,154
EXPENDITURE		
Other trading activities		
Purchases	550	-
Charitable activities		
Rates and water	1,851	1,693
Insurance	3,256	1,575
Light and heat	8,290	5,579
Telephone	445	525
Postage and stationery	10	38
Sundries	834	362
Consumables	-	436
Cleaning	4,160	3,999
Repairs and maintenance	1,399	2,432
Security	449	1,742
Gardening	1,120	1,295
Improvements to property	4,145	16,190
Fixtures and fittings	1,634	1,613
Computer equipment	-	1
	27,593	37,480
Support costs		
Governance costs		
Accountancy and legal fees	260	600
Total resources expended	28,403	38,080
Net expenditure	(3,020)	(16,926)

