

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Goseley Community Centre Committee

Goseley Community Centre Committee

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for the Year Ended 31 May 2025

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Report of the Trustees
for the Year Ended 31 May 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1050000

Principal address

Hartshill Road
Swadlincote
DE11 7HN

Trustees

Mr D Hartwell	Mr S Taylor
Dr A Jones	Mrs A Batchelor
Mrs J A Burley	Mrs M Gallagher
Mrs D Price	Mrs D Shuttleworth
Mr M Bromley (appointed 23 July 2025)	Ms A Archer (appointed 23 July 2025)
Mrs Lynda Trow (appointed 07 August 2024)	Ms K Marson (appointed 30 August 2024)
Ms D Hueck (appointed 07 August 2024)	Ms K Booth (appointed 07 August 2024)
Mr J Johnson (appointed 07 August 2024)	Mrs N Landsborough

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The charities trust deed was signed on 1st June 1995 at an A.G.M. Held at 21 Hartshill Road.

Recruitment and appointment of new trustees

Each group using the community centre has a representative on the committee. We also have new groups starting up and we shall be asking them for a representative. Also, County, District & Parish councilors are on the committee. Information packs from the Charity Commission are provided to all new trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The charity operates a community centre

ACHIEVEMENTS AND PERFORMANCE

The centre committee provides a monthly lunch and afternoon tea for the over 50's, disabled, and socially isolated local residents. This is known at 'The Lunch Club'. We are working with St Peters Church who hold a coffee morning on the second and fourth Thursday of each month. They are proposing to hold meals for under privileged families in the school holidays. We have also seen an increase in private bookings including children's parties, Baby showers and Macmillan fund raising events.

It has been proposed that Wi-Fi be installed to enable groups who require this facility to use the Centre.

We have found that the centre is not big enough and are planning an extension to provide an extra room so that more than one activity can take place at the same time. We already have Evergreen Club, Neighbourhood Watch, Scouts and Cubs, Yoga, Parish Council Meetings, Mothers & Toddlers, St Peters Church. The groups all do weekly activities

FINANCIAL REVIEW

The charity has a small reserve, but our bookings are regular and keep the Centre going. The committee also holds regular Bingo sessions and a Christmas fair for fund raising.

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:


Trustee

Goseley Community Centre Committee

Independent Examiner's Report to the trustees of Goseley Community Centre Committee

I report to the trustees on my examination of the accounts of Goseley Community Centre Committee for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of Goseley Community Centre Committee 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 Goseley Community Centre Committee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Goseley Community Centre Committee 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 accounting 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.


.....
R J Spencer FCA

The Old Police Station
Church Street
Swadlincote
Derbyshire
DE11 8LN

Date: 26 March 2026

Goseley Community Centre Trust**Year Ended 31st May 2025****Statement of Financial Activities**

			31/05/25	31/05/24
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		2,000	-	2,000
Investment income	2	0	-	0
Incoming resources from charitable activities				
Charitable activities		37,457	-	37,457
Total incoming resources		39,457	-	39,457
RESOURCES EXPENDED				
Charitable activities				
Charitable activities		15,376	-	15,376
Governance costs		402	-	402
Total resources expended		15,778	-	15,778
NET INCOMING/(OUTGOING) RESOURCES		23,679	-	23,679
RECONCILIATION OF FUNDS				
Total funds brought forward		140,597	176	140,773
TOTAL FUNDS CARRIED FORWARD		164,276	176	164,452

Goseley Community Centre Trust
Year Ended 31st May 2025

Balance Sheet

			31/05/25	31/05/24
	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	4	139,610	-	139,610
CURRENT ASSETS				
Debtors	5	1,164	-	1,164
Cash at bank and in hand		23,909	176	24,085
		<u>25,073</u>	<u>176</u>	<u>25,249</u>
CREDITORS				
Amounts falling due within one year	6	(408)	-	(408)
NET CURRENT ASSETS		<u>24,665</u>	<u>176</u>	<u>24,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		164,276	176	164,452
NET ASSETS		<u>164,276</u>	<u>176</u>	<u>164,452</u>
FUNDS	7			
Unrestricted funds				164,276
Restricted funds				176
TOTAL FUNDS				<u>164,452</u>

Approved by order of the board of trustees on 26 March 2026 and signed on its behalf by:

.....
Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with 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) - Charities SORP (FRS 102) (effective 1 January 2015) - the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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

	31.5.25	31.5.24
	£	£
Interest receivable - trading	<u>-</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Goseley Community Centre Trust
Year Ended 31st May 2025

Notes to Financial Statements

TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & fittings £	Totals £
COST	119,604	1,046	120,650
DEPRECIATION			
B/f	-	750	750
Charge for year	-	30	30
C/f	-	780	780
NET BOOK VALUE			
C/f	119,604	266	119,870
B/f	119,604	296	119,900

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/05/25 £	31/05/24 £
Trade debtors	-	-
Other debtors	1,164	1,165
	<u>1,164</u>	<u>1,165</u>

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/05/25 £	31/05/24 £
Trade creditors	408	408
Other creditors	-	-
	<u>408</u>	<u>408</u>

MOVEMENT IN FUNDS

	At 1/6/23 £	Net movement in funds £	At 31/5/24 £
Unrestricted funds			
General fund	140,597	23,679	164,276
Restricted funds			
National Lotteries, Charities Board	176	-	176
TOTAL FUNDS	<u>140,773</u>	<u>23,679</u>	<u>164,452</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,457	- 15,778	23,679
TOTAL FUNDS	39,457	- 15,778	23,679

Goseley Community Centre Trust
Year Ended 31st May 2025

Detailed Statement of Financial Activities

	31/05/25	31/05/24
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	2,000	5,069
Investment income		
Interest receivable - trading	-	-
Incoming resources from charitable activities		
Room hire	3,879	3,981
Fund raising	263	6,977
Grants	33,315	-
Events	-	633
	<u>37,457</u>	<u>11,591</u>
Total incoming resources	39,457	16,660
RESOURCES EXPENDED		
Charitable activities		
Rates and water	-	460
Sundries	-	859
Gardening services	-	905
Licenses and insurance	-	1,201
Bingo prizes	-	769
Wages	-	2,276
Light and heat	-	1,877
Repairs	-	5,374
Fixtures and fittings	2,223	33
	<u>2,223</u>	<u>13,754</u>
Governance costs		
Accountancy	-	414
Total resources expended	<u>2,223</u>	<u>14,168</u>
Net expenditure	37,234	2,492