

**SCAWTHORPE COMMUNITY CENTRE**

**Report and Financial Statements**

**For the year ended 31st March 2022**

**SCAWTHORPE COMMUNITY CENTRE**

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**For the year ended 31st March 2022**

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## **SCAWTHORPE COMMUNITY CENTRE**

### **Company Information**

#### **For the year ended 31st March 2022**

### **Status**

The organisation is an unincorporated organisation whose governing document was adopted on 14th April 1999 and registered as a charity on 25th August 1999. The company was established under the governing document which established the objects of the charity.

### **Trustees**

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Mr Peter John Tidswell  
Ms Debra Joy Harris  
Mr Kevin Rodgers

### **Secretary**

Leanne Hempshall

### **Chair**

Julie Grace

### **Charity's Principle Address**

Scawthorpe Community Centre  
46 Petersgate  
Doncaster  
DN5 9JE

### **Independent Examiners**

Enterprise Chartered Certified Accountants  
8 Castlegate  
Tickhill  
Doncaster

### **Bankers**

National Westminster Bank

## **SCAWTHORPE COMMUNITY CENTRE**

### **Report of the Trustees** **For the year ended 31st March 2022**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the governing document and the Statement of Recommended Practice - Accounting and Reporting by Charities.

#### **Object of the Charity**

To promote, for the benefit of the inhabitants of scawthorpe and bentley north road and the neighbourhood (hereinafter called "the area of benefit") without distinction of race, sexual orientation, sex or of other political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation 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 object of improving the conditions of life for the said inhabitants b) to establish, or secure the establishment of, a community centre (hereinafter called the "centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

#### **Investment Policy**

Under the governing document, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term.

#### **Review of Activities and Financial Information**

The trustees note that a surplus has been recorded for the year as a result (in part) of continued investment in the facilities and equipment of the charity.

#### **Reserves Policy**

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity, even in the event of a significant drop in funding. The strategy is to build our reserves and the management committee remains optimistic about this. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. In the short term a simplistic solution will be to curtail some existing activities and expenditure, should such circumstances arise.

#### **Risk Management**

The trustees will seek to review risks and provide a mitigation strategy on an ongoing basis but subject to a formal annual review.

#### **Trustees' responsibilities in relation to the Financial Statements**

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

## **SCAWTHORPE COMMUNITY CENTRE**

### **Report of the Trustees - continued** **For the year ended 31st March 2022**

#### **Trustees' responsibilities in relation to the Financial Statements**

- \* Select suitable accounting policies and then apply them consistently;
- \* Make judgments and estimates that are reasonable and prudent;
- \* State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Financial Review**

During the period the charity has met its targets and aims in terms of generating sufficient funds to cover its charitable purposes, operational costs and accrue reserves to support future projects.

A restricted fund was created in respect of the Round One Academy boxing which an initial grant from Doncaster MBC supported initial costs and additional equipment to expand the programme further.

Approved by the trustees on 25th October 2022 and signed on its behalf by:

**D J Harris**

**Independent Examiners Report to the Trustees of**  
**SCAWTHORPE COMMUNITY CENTRE**  
**For the year ended 31st March 2022**

We report on the accounts of Scawthorpe Community Centre for the year ended 31st March 2022 which are set out on pages 5 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- \* examine the accounts (under section 145 of the 2011 Act);
- \* to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- \* to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**Jon Lister FCCA**

**Enterprise Chartered Certified Accountants**

8 Castlegate

Tickhill

Doncaster

Dated:

**SCAWTHORPE COMMUNITY CENTRE****Statement of Financial Activities (including Income & Expenditure Account)**  
**For the year ended 31st March 2022**

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
	Notes				
Incoming resources from the operating activities of the Charity:					
	2	300	-	300	-
In furtherance of the objectives	3	35,983	10,000	45,983	-
Investment income	4	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>36,283</b>	<b>10,000</b>	<b>46,283</b>	<b>-</b>
<b>RESOURCES EXPENDED</b>					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	10,368	2,975	13,343	-
Management and administration	5	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>10,368</b>	<b>2,975</b>	<b>13,343</b>	<b>-</b>
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		<b>25,915</b>	<b>7,025</b>	<b>32,940</b>	<b>-</b>
Total funds brought forward		-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>25,915</b>	<b>7,025</b>	<b>32,940</b>	<b>-</b>

All of the results relate to continuing activities.

**SCAWTHORPE COMMUNITY CENTRE****Balance Sheet as at 31 March 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	9		<b>9,672</b>		-
Debtors	10	<b>916</b>		-	
Cash at bank and in hand		<b>22,772</b>		-	
		<b>23,688</b>		-	
<b>CURRENT LIABILITIES</b>					
	11	<b>420</b>		-	
<b>NET CURRENT ASSETS</b>					
			<b>23,268</b>		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<b>32,940</b>		-
<b>FUNDS</b>					
Unrestricted funds	12	<b>25,915</b>		-	
Restricted funds	13	<b>7,025</b>		-	
Other Reserves		-		-	
<b>TOTAL FUNDS</b>					
			<b>32,940</b>		-

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31st March 2022. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 6th October 2022.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps

D J Harris

Date:



## **SCAWTHORPE COMMUNITY CENTRE**

### **Notes to the Financial Statements** **For the year ended 31st March 2022**

#### **1 ACCOUNTING POLICIES**

##### **Basis of accounting**

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2015 and the Financial Reporting Standard 102 (effective January 2015) and with the Statement of Recommended Practice (FRS 102) (issued in January 2015).

##### **b) Incoming resources**

All income resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

##### **C) Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

##### **Allocation of expenditure**

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

##### **d) Tangible fixed assets and depreciation**

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost.

**SCAWTHORPE COMMUNITY CENTRE****Notes to the Financial Statements - continued****For the year ended 31st March 2022****F) Fund accounting**

The funds held by the charity are either:

- \* Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- \* Designated funds - these are funds set aside by the trustees out of restricted general funds
- \* Restricted funds - these are funds that 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.

**2 Donations, legacies and similar incoming resources**

	2022 £	2021 £
Gifts and donations	300	-
	<u>300</u>	<u>-</u>

**3 Activities in furtherance of the charity's activities**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
In furtherance of the objectives				
Room Hire	18,862	-	18,862	-
DMBC Grant Boxing	-	10,000	10,000	-
Fundraising Events	4,271	-	4,271	-
Other Grant Income	3,800	-	3,800	-
Business Start Up Grant	8,000	-	8,000	-
Sponsorship	350	-	350	-
Round One Boxing Academy	700	-	700	-
	<u>35,983</u>	<u>10,000</u>	<u>45,983</u>	<u>-</u>

**4 Investment income**

	2022 £	2021 £
Bank interest	<u>-</u>	<u>-</u>

**SCAWTHORPE COMMUNITY CENTRE****Notes to the Financial Statements - continued****For the year ended 31st March 2022****5 Allocation of resources expended**

	Charitable activities	Management & admin	Total 2022	Total 2021
Event Costs	5,049	-	5,049	-
Staff Costs	-	-	-	-
Property costs	4,169	-	4,169	-
Administrative expenses	1,998	-	1,998	-
Other	2,127	-	2,127	-
	<b>13,343</b>	<b>-</b>	<b>13,343</b>	<b>-</b>

**6 Staff numbers and costs**

	2022 £	2021 £
Staff costs:		
Wages and Social security costs	-	-

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2022 Number	2021 Number
3	3

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

**7 Net income resources**

This is stated after charging:

	2022	2021
Depreciation	1,707	-
Independent examination	420	-
	<b>2,127</b>	<b>-</b>

**8 Taxation**

The charity is exempt from tax on its charitable activities.

**SCAWTHORPE COMMUNITY CENTRE****Notes to the Financial Statements - continued**  
**For the year ended 31st March 2022****9 TANGIBLE FIXED ASSETS**

	<b>Equipment, fixtures &amp; fittings £</b>
<b>COST</b>	
At 1st April 2021	-
Additions	<u>11,379</u>
At 31st March 2022	<b>11,379</b>
<b>DEPRECIATION</b>	
At 1st April 2021	-
Charge for year	<u>1,707</u>
At 31st March 2022	<u><b>1,707</b></u>
<b>NET BOOK VALUE</b>	
At 31st March 2022	<u><b>9,672</b></u>
At 31st March 2021	<u><u>-</u></u>

**10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Other Debtors	<b>916</b>	-
Prepayments	-	-
	<u><b>916</b></u>	<u>-</u>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022 £</b>	<b>2021 £</b>
Trade creditors	-	-
Other tax and social security	-	-
Accruals and deferred income	<b>420</b>	-
Other creditors	-	-
	<u><b>420</b></u>	<u>-</u>

**SCAWTHORPE COMMUNITY CENTRE****Notes to the Financial Statements - continued  
For the year ended 31st March 2022****12 Unrestricted funds**

	<b>Balance at 1st April 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31st March 2022</b>
General fund	-	36,283	10,368	-	25,915
<u>Designated funds</u>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total unrestricted funds</b>	-	36,283	10,368	-	25,915

**13 Restricted Funds**

	<b>Balance at 1st April 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31st March 2022</b>
	-	10,000	2,975	-	7,025