

SCAWTHORPE COMMUNITY CENTRE

Report and Financial Statements

For the year ended 31st March 2023

SCAWTHORPE COMMUNITY CENTRE

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SCAWTHORPE COMMUNITY CENTRE

Company Information

For the year ended 31st March 2023

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 2023

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2023.

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 2023**

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 obligations, operational cost and accrue reserves to support future projects.

Approved by the trustees on 15th March 2024 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 2023

We report on the accounts of Scawthorpe Community Centre for the year ended 31st March 2023 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 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
Incoming resources from the operating activities of the Charity:					
Charity:	2	-	-	-	300
In furtherance of the objectives	3	27,503	-	27,503	45,983
Investment income	4	-	-	-	-
TOTAL INCOMING RESOURCES		27,503	-	27,503	46,283
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	14,028	6,691	20,719	13,343
Management and administration	5	-	-	-	-
TOTAL RESOURCES EXPENDED		14,028	6,691	20,719	13,343
NET (OUTGOING) / INCOMING RESOURCES		13,475	-	6,784	32,940
Total funds brought forward		25,915	7,025	32,940	-
TOTAL FUNDS CARRIED FORWARD		39,390	334	39,724	32,940

All of the results relate to continuing activities.

SCAWTHORPE COMMUNITY CENTRE
Balance Sheet as at 31 March 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		8,221		9,672
Debtors	10	3,216		916	
Cash at bank and in hand		28,641		22,772	
		31,857		23,688	
CURRENT LIABILITIES					
	11	354		420	
NET CURRENT ASSETS					
			31,503		23,268
TOTAL ASSETS LESS CURRENT LIABILITIES					
			39,724		32,940
FUNDS					
Unrestricted funds	12		39,390		25,915
Restricted funds	13		334		7,025
Other Reserves			-		-
TOTAL FUNDS					
			39,724		32,940

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 2023. 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 30th November 2023.

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 2023**

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 2023

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

	2023	2022
	£	£
Gifts and donations	-	300
	-	300

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
In furtherance of the objectives				
Room Hire	22,726	-	22,726	18,862
DMBC Grant Boxing	-	-	-	10,000
Fundraising Events	752	-	752	4,271
Other Grant Income	2,247	-	2,247	3,800
Business Start Up Grant	-	-	-	8,000
Sponsorship	350	-	350	350
Round One Boxing Academy	1,428	-	1,428	700
	27,503	-	27,503	45,983

4 Investment income

	2022	2021
	£	£
Bank interest	-	-

SCAWTHORPE COMMUNITY CENTRE

Notes to the Financial Statements - continued

For the year ended 31st March 2023

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2023	Total 2022
Event Costs	8,798	-	8,798	5,049
Staff Costs	-	-	-	-
Property costs	7,811	-	7,811	4,169
Administrative expenses	2,467	-	2,467	1,998
Other	1,643	-	1,643	2,127
	20,719	-	20,719	13,343

6 Staff numbers and costs

	2023	2022
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:

2023	2022
Number	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:

	2023	2022
Depreciation	1,451	1,707
Independent examination	354	420
	1,805	2,127

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 2023

9 TANGIBLE FIXED ASSETS

	Equipment, fixtures & fittings £
COST	
At 1st April 2022	11,379
Additions	-
	<hr/>
At 31st March 2023	11,379
DEPRECIATION	
At 1st April 2022	1,707
Charge for year	1,451
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At 31st March 2023	3,158
NET BOOK VALUE	
At 31st March 2023	8,221
	<hr/>
At 31st March 2022	9,672
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10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other Debtors	3,216	916
Prepayments	-	-
	<hr/>	<hr/>
	3,216	916
	<hr/> <hr/>	<hr/> <hr/>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	-
Other tax and social security	-	-
Accruals and deferred income	354	420
Other creditors	-	-
	<hr/>	<hr/>
	354.00	420
	<hr/> <hr/>	<hr/> <hr/>

SCAWTHORPE COMMUNITY CENTRE

Notes to the Financial Statements - continued For the year ended 31st March 2023

12 Unrestricted funds

	Balance at 1st April 2022	Incoming resources	Resources expended	Transfers	Balance at 31st March 2023
General fund	25,915	27,503	14,028	-	39,390
<u>Designated funds</u>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total unrestricted funds	25,915	27,503	14,028	-	39,390

13 Restricted Funds

	Balance at 1st April 2022	Incoming resources	Resources expended	Transfers	Balance at 31st March 2023
	7,025.00	-	6,691	-	334