CRIMBLE CROFT COMMUNITY CENTRE

England & Wales · Charity number 1081704

Details

Other names	CCCC
Status	Registered
Legal form	Charitable company
Company number	03935587
Registered	2000-07-24
Register	View on the Charity Commission register

Contact

Address	Crimble Croft Community Centre Association Aspinall Street Heywood Lancashire OL10 4HW
Phone	01706620340
Email	crimblecroft@hotmail.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CRIMBLE CROFT AREA OF HEYWOOD AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE MAP HELD BY THE ASSOCIATION WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE ASSOCIATING TOGETHER THE SAID INHABITANTS 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 AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY 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

Activities: We are a community centre based in Heywood, Lancs, we have groups that higher rooms from the centre such as, training, dance and exercise groups, model boat group and other organisations. We also run groups such as a Preschool, Luncheon group and vulnerable adult groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,826	£162,856	-	-
2024-03-31	£126,857	£152,553	-	-
2023-03-31	£146,049	£139,196	-	-
2022-03-31	£171,899	£194,246	-	-
2021-03-31	£171,899	£159,120	-	-

Trustees

Name	Role	Appointed
DARROLL HUNT		2011-10-20
KAY CARRINGTON		2013-03-20
STEVEN BROWN		2013-03-20

Accounts

Registered Company number 3935587

Registered Charity Number 1081704

CRIMBLE CROFT COMMUNITY CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Hilton Jones Limited t/a Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Crimble Croft Community Centre
Unaudited Financial Statements
For The Year Ended 31 March 2025

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CRIMBLE CROFT COMMUNITY CENTRE

Report of the trustees for the year ended 31st March 2025.

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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 2019).

Objectives and activities

The purposes of the charity are to provide a safe and stimulating environment for the local community, user groups and the general public.

The main activities of the organisation are to exist for the benefit of all the residents of Heywood East Area and the surrounding area. It will do this by establishing maintaining and developing the Community Centre, in order to improve the quality of life of the residents.

The charity furthers its charitable purposes for the public benefit by:

To provide a safe and stimulating environment for the local community, user groups and the general public.

To provide information, advice and guidance to the local community, in partnership with the local authority, public, private and voluntary sector organisations.

Develop and enhance the skills of our community through education and training.

To promote social inclusion and community cohesion.

To promote healthy lifestyles to all the community through user groups and information sharing.

Review of our achievements and performance

Our vision is to offer services that allow community members to experience physical, mental, and social benefits through their activities, providing opportunities for children, young people, adults, and senior citizens to live, grow and develop into healthy, contributing members of our community. To develop and encourage volunteers and to offer experience and confidence. To signpost volunteers to training opportunities.

Financial review

Despite cut backs in funding we are still able to provide a quality service to members of our community and surrounding town. Our funding is not secure but we have provisions to cope with the cut backs. We have plans in place to reduce costs and to seek external funding.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

CRIMBLE CROFT COMMUNITY CENTRE

Reserves policy and going concern

The balance held in unrestricted reserves at 31st March 2025 was £71,966 of which all are free reserves, after allowing for funds tied up in tangible fixed assets.
The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
The Charity's main source of income is grants, rental income, activity income and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.
We want to keep £60,000 in reserve for redundancies and the other can be non-restricted funding.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

To continue to provide opportunities for our community,
To continue to provide a Preschool
To continue to offer training opportunities
To offer help and advice and signpost to relevant agencies
To participate in the on-going needs of the community
To work with external agencies for the benefit of the community.

Structure, governance and management

Crimble Croft Community Centre Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th February 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 24th July 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of twelve months. The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Crimble Croft Community Centre Association
Charity Number: 1081704
Company Registration Number: 03935587

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Stephen Brown	Chair
Kay Carrington	
Diana Barnes	(resigned 27th March 2025)
Darroll Hunt	
Louise Kershaw	Company Secretary

Centre Managers

Janice Brooks

Registered Office

Crimble Croft
Aspinall Street
Heywood
OL10 4HW

Independent Examiners

Hilton Jones Ltd trading as Community Accountancy Service
Hollinwood Business Centre
Albert Street
Oldham
OL8 3QL

Bankers

Barclays Bank plc
1 Yorkshire Street
Rochdale
OL16 1BH

CRIMBLE CROFT COMMUNITY CENTRE

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Crimble Croft Community Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees

Stephen Brown Chair

Date: 26th June 2025

Crimble Croft Community Centre
Independent examiner's report to the trustees of Crimble Croft Community Centre
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Crimble Croft Community Centre for the year ended 31 March 2025.

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 Company'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 the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records.
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 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.

Signed:

James Hilton-Jones FCCA
Hilton Jones Ltd t/a Community Accountancy Service
Hollinwood Business Centre, Albert Street, Oldham. OL8 3QL

26 June 2025

Crimble Croft Community Centre

Statement of Financial Activities for the year ended 31 March 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds 31 March 2025	Total Funds 31 March 2024
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	16,119	-	16,119	16,638
Charitable activities	4	160,816	-	160,816	126,857
Other income		5,456		5,456	6,006
Investments		435	-	435	7
Total		182,826	-	182,826	149,508
Expenditure					
Expenditure on:					
Raising funds	6	1,752		1,752	2,158
Charitable activities	6	161,104	-	161,104	150,395
Total		162,856	-	162,856	152,553
Net income/(expenditure) before tax for the reporting period		19,970	-	19,970	(3,045)
Reconciliation of funds:					
Total funds brought forward	14	111,996	-	111,996	115,041
Total funds carried forward	14	131,966	-	131,966	111,996

The statement of financial activities includes all gains and losses in the year. All incoming resources, and resources expended derive from continuing activities.

The notes on pages 9 to 19 form part of these accounts.

Crimble Croft Community Centre

Balance Sheet as at 31 March 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds 31 March 2025	Total Funds 31 March 2024
		£	£	£	£
Fixed assets					
Tangible assets	10	-	-	-	-
		-	-	-	-
Current assets					
Debtors	11	2,414	-	2,414	2,623
Cash at bank and in hand		132,484	-	132,484	118,812
		134,898	-	134,898	121,435
Liabilities					
Creditors: amounts falling due within one year	12	(2,932)	-	(2,932)	(9,439)
Net current assets/(liabilities)		131,966	-	131,966	111,996
Total assets less current liabilities		131,966	-	131,966	111,996
Total net assets or liabilities		131,966	-	131,966	111,996
Funds of the Charity					
Unrestricted funds	13	131,966	-	131,966	111,996
Total funds		131,966	-	131,966	111,996

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on 26 Jun 2025.

Kay Carrington

Steven Brown

1 **Accounting Policies**

1.1 **Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

• the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2 **Funds Structure**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are no restricted funds. Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 14.

1.3 **Income Recognition**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.4 **Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably.
All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note 1.6 below.

1.5 **Irrecoverable VAT**

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.6 **Allocation of support and governance costs**

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 7.

1.7 **Cost of raising funds**

The costs of raising funds consists of luncheon club fees.

1.8 **Charitable Activities**

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

1.9 **Tangible fixed assets and depreciation**

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computer Equipment	33.33% of cost

1.10 **Realised gains and losses**

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

1.11 **Pensions**

The charity administers contributions to a pension scheme that is auto-enrolement compliant. Contributions are charged to expenditure as they fall due. The charity has no liability beyond making its contributions and paying across the deductions for its employees contributions.

1.12 **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.13 **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 **Related party transactions and trustees' expenses and remuneration**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (Prior year: Nil)

3 Donations AND legacies

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Donations, fees & other income	16,119	-	16,119	16,638
	16,119	-	16,119	16,638

Previous reporting period	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Donations, fees & other income	16,638	-	16,638
	16,638	-	16,638

4 Income from charitable activities

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Welfare Milk Refund	920	-	920	662
RMBC	16,080	-	16,080	15,000
Early Years	143,216	-	143,216	111,195
Action Together	300	-	300	-
Community Heywood Charities	300	-	300	-
	160,816	-	160,816	126,857

Previous reporting period	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Welfare Milk Refund	662	-	662
RMBC	15,000	-	15,000
Early Years	111,195	-	111,195
	126,857	-	126,857

5 Other income

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Rental income	5,456	-	5,456	6,006
	5,456	-	5,456	6,006

Previous reporting period	Unrestricted 31/03/2024 £	Restricted 31/03/2024 £	Total 31/03/2024 £
Rental income	6,006	-	6,006
	6,006	-	6,006

6 Expenditure

	Unrestricted 31/03/2025 £	Restricted 31/03/2025 £	Total 31/03/2025 £	Total 31/03/2024 £
Expenditure on raising funds				
Events and Activities	1,752	-	1,752	2,158
	1,752	-	1,752	2,158
Expenditure on charitable activities				
Wages & salaries	128,297	-	128,297	116,078
Donations paid	60	-	60	200
Training	118	-	118	497
Resources	3,681	-	3,681	4,054
Advertising	-	-	-	180
Licences	528	-	528	568
Miscellaneous expenses	(20)	-	(20)	40
IT maintenance	230	-	230	-
Minor equipment, repairs & security	3,299	-	3,299	5,665
Refreshments	6,297	-	6,297	6,001
Heat & light	7,685	-	7,685	6,566
Subscriptions	120	-	120	96
Cleaning	2,069	-	2,069	3,228
Telephone	1,844	-	1,844	1,762
Rent, rates & water	2,240	-	2,240	1,285
Bank charges	234	-	234	201
Insurance	1,697	-	1,697	1,385
Postage, printing & stationery	722	-	722	455
Depreciation	-	-	-	1
Support Costs	821		821	946
Governance	1,182		1,182	1,187
Total Expenditure	161,104	-	161,104	150,395

6 Expenditure (Continued)

Previous reporting period	**Unrestricted**	**Restricted**	**Total**
	31/03/2024	**31/03/2024**	**31/03/2024**
	£	**£**	**£**
Expenditure on raising funds			
Events and Activities	2,158	-	2,158
	2,158	-	2,158

Expenditure on charitable activities			
Wages & salaries	116,078	-	116,078
Donations paid	200	-	200
Training	497	-	497
Resources	4,054	-	4,054
Advertising	180	-	180
Licences	568	-	568
Miscellaneous expenses	40	-	40
IT maintenance	-	-	-
Minor equipment, repairs & security	5,665	-	5,665
Refreshments	6,001	-	6,001
Heat & light	6,566	-	6,566
Subscriptions	96	-	96
Cleaning	3,228	-	3,228
Telephone	1,762	-	1,762
Rent, rates & water	1,285	-	1,285
Bank charges	201	-	201
Insurance	1,385	-	1,385
Postage, printing & stationery	455	-	455
Depreciation	1	-	1
Support Costs	946	-	946
Governance	1,187	-	1,187
	150,395	-	150,395

6 Expenditure (Continued)

	Community Centre Activities	Pre-School Nursery Activities	Total	Total
	31/03/2025	31/03/2025	31/03/2025	31/03/2024
	£	£	£	£
Events and activities	1,642	110	1,752	2,158
Wages & salaries	-	128,297	128,297	116,078
Donations paid	60	-	60	200
Training	-	118	118	497
Resources	-	3,681	3,681	4,054
Advertising	-	-	-	180
Licences	528	-	528	568
Miscellaneous expenses	34	(54)	(20)	40
IT maintenance	230	-	230	-
Minor equipment, repairs & security	3,148	151	3,299	5,665
Refreshments	1,317	4,980	6,297	6,001
Heat & light	7,685	-	7,685	6,566
Subscriptions	85	35	120	96
Cleaning	1,989	80	2,069	3,228
Telephone	1,844	-	1,844	1,762
Rent, rates & water	1,547	693	2,240	1,285
Bank charges	120	114	234	201
Insurance	1,697	-	1,697	1,385
Postage, printing & stationery	655	67	722	455
Depreciation	-	-	-	1
Support Costs	821	-	821	946
Governance	1,182	-	1,182	1,187
	24,584	138,272	162,856	152,553
Restricted funds	-	-	-	-
Unrestricted funds	24,584	138,272	162,856	152,553
	24,584	138,272	162,856	152,553

6 Expenditure (Continued)

Previous reporting period	Community Centre Activities	Pre-School Nursery Activities	Total
	31/03/2024	31/03/2024	31/03/2024
	£	£	£
Events and activities	2,017	141	2,158
Wages & salaries	-	116,078	116,078
Donations paid	200	-	200
Training	-	497	497
Resources	240	3,814	4,054
Advertising	180	-	180
Licences	568	-	568
Miscellaneous expenses	-	40	40
IT maintenance	-	-	-
Minor equipment, repairs & security	5,456	209	5,665
Refreshments	968	5,033	6,001
Heat & light	6,566	-	6,566
Subscriptions	96	-	96
Cleaning	3,228	-	3,228
Telephone	1,668	94	1,762
Rent, rates & water	866	419	1,285
Bank charges	97	104	201
Insurance	1,385	-	1,385
Postage, printing & stationery	441	14	455
Depreciation	-	1	1
Governance & support costs	2,098	35	2,133
	26,074	126,479	152,553
Restricted funds	-	-	-
Unrestricted funds	26,074	126,479	152,553
	26,074	126,479	152,553

7 Allocation of governance & support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below

Current Year	**Basis of apportionment**	**General support**	**Governance**	**Total 31/03/2025**
		£	**£**	**£**
Accountancy	type of expense	-	1,182	1,182
Payroll costs	type of expense	821	-	821
		821	1,182	2,003

Previous Year	**Basis of apportionment**	**General support**	**Governance**	**Total 31/03/2024**
		£	**£**	**£**
Accountancy	type of expense	-	1,187	1,187
Penalties	type of expense	100	-	100
Professional fees	type of expense	133	-	133
Payroll costs	type of expense	713	-	713
		946	1,187	2,133

8 Analysis of staff costs

	Total 31/03/2025	**Total 31/03/2024**
	£	**£**
Wages & salaries	117,800	107,169
Social security costs	4,616	3,550
Pension costs - defined contribution	5,881	5,359
	128,297	116,078
Charitable activities	161,104	150,395
	161,104	150,395
Average number of employees	5	5
Employment benefits, including employer pension contributions to key management personnel:	41,003	43,275
Number of employees with benefits in excess of £60,000	-	-

The charity considers its key management personnel comprises the trustees and center managers.

9 Independent examiner fees

	Total 31/03/2025	Total 31/03/2024
	£	£
Independent examiner fees	1,074	1,085
	1,074	1,085

10 Tangible assets

	Plant & Machinery	Total 31/03/2025
	£	£
Cost		
At 1 April 2024	1,955	1,955
At 31/03/2025	1,955	1,955
Depreciation		
At 1 April 2024	1,955	1,955
At 31/03/2025	1,955	1,955
Net book value		
31 March 2025	-	-
31 March 2024	-	-

11 Debtors

	Total 31/03/2025	Total 31/03/2024
	£	£
Other debtors	2,414	2,332
Prepayments and accrued income	-	291
	2,414	2,623
Restricted	-	-
Unrestricted	2,414	2,623
	2,414	2,623

12 Creditors: amounts falling due within one year

	Total 31/03/2025 £	Total 31/03/2024 £
Trade creditors	42	499
Accruals and deferred income	1,580	7,500
Other creditors	1,310	1,440
	2,932	9,439

13 Accruals and deferred income

Deferred income comprises grants relating to a period beyond the year end.

	Total 31/03/2025 £	Total 31/03/2024 £
Movement in deferred income account.		
At 1 April 2024	7,500	-
Added in period		7,500
Amounts released to income earned from charitable activities	(7,500)	-
31 March 2025	-	7,500

14 Analysis of charitable funds

Current Year	Balance at 01 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted Funds					
General Fund	62,166	182,826	(162,856)	(10,170)	71,966
Designated Fund	49,830	-	-	10,170	60,000
	111,996	182,826	(162,856)	-	131,966

Previous Year	Balance at 01 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted Funds					
General Fund	69,741	149,508	(152,553)	(4,530)	62,166
Designated Fund	45,300	-	-	4,530	49,830
	115,041	149,508	(152,553)	-	111,996

Name of unrestricted fund:	**Description, nature and purpose of the fund**
General Fund	The "free reserves" after allowing for all designated funds.
Designated Fund	For future redundancy and closure costs.

CRIMBLE CROFT COMMUNITY CENTRE

England & Wales - Charity number 1081704

Accounts

CRIMBLE CROFT COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 05 APRIL 2023

Registered Charity No. 1081704
Company Registration No. 03935587

CRIMBLE CROFT COMMUNITY CENTRE

INDEX

CRIMBLE CROFT COMMUNITY CENTRE

Report of the trustees for the year ended 5th April 2023

The trustees present their annual directors' report and financial statements of the charity for the year ended 5th April 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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 2019).

Objectives and activities

The purposes of the charity are to provide a safe and stimulating environment for the local community, user groups and the general public.

The main activities of the organisation are to exist for the benefit of all the residents of Heywood East Area and the surrounding area. It will do this by establishing maintaining and developing the Community Centre, in order to improve the quality of life of the residents.

The charity furthers its charitable purposes for the public benefit by:

To provide a safe and stimulating environment for the local community, user groups and the general public.

To provide information, advice and guidance to the local community, in partnership with the local authority, public, private and voluntary sector organisations.

Develop and enhance the skills of our community through education and training.

To promote social inclusion and community cohesion.

To promote healthy lifestyles to all the community through user groups and information sharing.

Review of our achievements and performance

Our vision is to offer services that allow community members to experience physical, mental, and social benefits through their activities, providing opportunities for children, young people, adults, and senior citizens to live, grow and develop into healthy, contributing members of our community. To develop and encourage volunteers and to offer experience and confidence. To signpost volunteers to training opportunities.

Financial review

Despite cut backs in funding we are still able to provide a quality service to members of our community and surrounding town. Our funding is not secure but we have provisions to cope with the cut backs. We have plans in place to reduce costs and to seek external funding.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

CRIMBLE CROFT COMMUNITY CENTRE

Reserves policy and going concern

The balance held in unrestricted reserves at 5th April 2023 was £69,741 of which £69,740 are free reserves, after allowing for funds tied up in tangible fixed assets.
The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
The Charity's main source of income is grants, rental income, activity income and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.
We want to keep £45,300 in reserve for redundancies and the other can be non-restricted funding.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

To continue to provide opportunities for our community,
To continue to provide a Preschool
To continue to offer training opportunities
To offer help and advice and signpost to relevant agencies
To participate in the on-going needs of the community
To work with external agencies for the benefit of the community.

Structure, governance and management

Crimble Croft Community Centre Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th February 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 24th July 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of twelve months. The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Crimble Croft Community Centre Association
Charity Number: 1081704
Company Registration Number: 03935587

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Stephen Brown	Chair
Kay Carrington	
Diana Barnes	
Darroll Hunt	
Louise Kershaw	Company Secretary

Centre Managers

Janice Brooks

Registered Office

Crimble Croft
Aspinall Street
Heywood
OL10 4HW

CRIMBLE CROFT COMMUNITY CENTRE

Independent Examiners
Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers
Barclays Bank plc
1 Yorkshire Street
Rochdale
OL16 1BH

CRIMBLE CROFT COMMUNITY CENTRE

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Crimble Croft Community Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees

Stephen Brown Chair

Date: 26th June 2023

Independent examiner's report to the trustees of CRIMBLE CROFT COMMUNITY CENTRE

I report on the accounts of the company for the year ended 5th April 2023, which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my 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 respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods 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.

AM King FCCA A.M.King
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 26th June 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2023 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 5 April 2023	Total Funds Year Ended 5 April 2022
		£	£	£	£
Income from:					
Donations and legacies	(3)	13,520	-	13,520	13,339
Charitable Activities	(4)	120,388	-	120,388	149,231
Other Trading Activities	(5)	12,134	-	12,134	9,017
Investment Income		7	-	7	12
Other		-	-	-	-
Total		146,049	-	146,049	171,599
Expenditure on:					
Raising Funds	(6)	2,480	-	2,480	2,385
Charitable Activities	(6)	136,716	-	136,716	191,861
Total		139,196	-	139,196	194,246
Net income/(expenditure)		6,853	-	6,853	(22,647)
Transfers between funds	(15)	-	-	-	-
Net movement in funds		6,853	-	6,853	(22,647)
Reconciliation of funds					
Total funds brought forward	(15)	108,188	-	108,188	130,835
Total funds carried forward	(15)	115,041	-	115,041	108,188

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 5 APRIL 2023

Company registration number: 03935587

	Notes	2023 £	2022 £
Fixed assets:			
Tangible assets	(11)	1	1
Total fixed assets		1	1
Current assets:			
Debtors	(12)	3,901	8,752
Cash at Bank & in Hand		113,021	109,028
Total current assets		116,922	117,780
Liabilities:			
Creditors: Amounts falling due within one year	(13)	1,882	9,593
Net current assets or liabilities		115,040	108,187
Total assets less current liabilities		115,041	108,188
Total net assets or liabilities		115,041	108,188
The funds of the charity:			
Restricted income funds	(15)	-	-
Unrestricted income funds	(15)	115,041	108,188
Total charity funds		115,041	108,188

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:
- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 26th June 2023

----------------------------	Stephen Brown	Chair
----------------------------	Kay Carrington	Trustee

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ending 5 April 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 5 April 2023	Year Ended 5 April 2022
	£	£
Net movement in funds	6,853	(22,647)
Add back depreciation	-	-
Deduct investment income	(7)	(12)
Decrease/(increase) in debtors	4,851	(3,193)
Increase/(decrease) in creditors	(7,711)	7,314
Net cash used in operating activities	3,986	(18,538)
Cash flows from investment activities:		
Interest	7	12
Purchase of fixed assets	-	-
Net cash provided by investing activities	7	12
Increase/(decrease) in cash and cash equivalents during the year	3,993	(18,526)
Cash and cash equivalents brought forward	109,028	127,554
Cash and cash equivalents carried forward	**113,021**	**109,028**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 0 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of luncheon club fees.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers and Equipment	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The charity has no liability beyond paying over the deductions and employer contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). Expenses paid to the trustees in the year totalled £nil (2022: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 5 April 2023	Restricted Year Ended 5 April 2023	Total Funds Year Ended 5 April 2023	Total Funds Year Ended 5 April 2022
	£	£	£	£
Donations, Fees and Other Income	13,520	-	13,520	13,339
	13,520	-	13,520	13,339

Previous reporting period

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022
	£	£	£
Donations, Fees and Other Income	13,339	-	13,339
	13,339	-	13,339

4. Income from charitable activities

	Unrestricted Year Ended 5 April 2023	Restricted Year Ended 5 April 2023	Total Funds Year Ended 5 April 2023	Total Funds Year Ended 5 April 2022
	£	£	£	£
Welfare Milk Refund	828	-	828	330
Unrestricted grants:				
HMRC CVJRS	-	-	-	1,352
Action Together	-	-	-	1,000
RMBC	15,000	-	15,000	15,000
Link4Life	-	-	-	7,780
Sainsburys	-	-	-	500
Heywood Charities Fete	-	-	-	680
Early Years	104,560	-	104,560	122,589
	120,388	-	120,388	149,231

Previous reporting period

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022
	£	£	£
Welfare Milk Refund	330	-	330
Unrestricted grants:			
HMRC CVJRS	1,352	-	1,352
Action Together	1,000	-	1,000
RMBC	15,000	-	15,000
Link4Life	7,780	-	7,780
Sainsburys	500	-	500
Heywood Charities Fete	680	-	680
Early Years	122,589	-	122,589
	149,231	-	149,231

5. Income from other trading activities

	Unrestricted Year Ended 5 April 2023	Restricted Year Ended 5 April 2023	Total Funds Year Ended 5 April 2023	Total Funds Year Ended 5 April 2022
	£	£	£	£
Rental income	12,134	-	12,134	9,017
	12,134	-	12,134	9,017

Previous reporting period

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022
	£	£	£
Rental income	9,017	-	9,017
	9,017	-	9,017

6. Expenditure

	Activities	Year Ended 5 April 2023	Year Ended 5 April 2022
	£	£	£
Expenditure on raising funds:			
Events and Activities	2,480	2,480	2,385
	2,480	2,480	2,385
Expenditure on charitable activities:			
Employment Costs	110,309	110,309	136,331
Donations Paid	460	460	60
Training	470	470	10,622
DBS Fees	52	52	457
Resources	5,125	5,125	3,356
Web Hosting	85	85	86
Volunteer Expenses	-	-	240
Licences	1,089	1,089	279
Miscellaneous Expenses	362	362	672
IT Maintenance	80	80	659
Minor Equipment, Repairs and Security	2,536	2,536	21,446
Refreshments	4,519	4,519	3,447
Heat, Light and Water	4,346	4,346	4,793
Subscriptions	176	176	78
Cleaning	2,899	2,899	2,929
Telephone	1,231	1,231	1,185
Rent, Rates and Water	501	501	669
Bank Charges	335	335	345
Insurance (paid in 2022 for 2023)	38	38	2,332
Governance and Support Costs	1,716	1,716	1,033
Post, Printing & Stationery	387	387	842
Depreciation	-	-	-
	136,716	136,716	191,861
	139,196	139,196	194,246

	Year Ended 5 April 2023	Year Ended 5 April 2022
Unrestricted	139,196	194,246
Restricted	-	-
	139,196	194,246

7. Analysis of expenditure on charitable activities

	Holiday Club Activities	Community Centre Activities	Pre-School Nursery Activities	Total 2023
	£	£	£	£
Events and Activities	-	1,880	600	2,480
Employment Costs	-	-	110,309	110,309
Donations Paid	-	260	200	460
Training	-	43	427	470
DBS Fees	-	-	52	52
Resources	-	336	4,789	5,125
Web Hosting	-	85	-	85
Licences	-	1,089	-	1,089
Miscellaneous Expenses	-	83	279	362
IT Maintenance	-	80	-	80
Minor Equipment, Repairs and Security	-	2,343	193	2,536
Refreshments	-	784	3,735	4,519
Heat, Light and Water	-	4,346	-	4,346
Subscriptions	-	141	35	176
Cleaning	-	2,441	458	2,899
Telephone	-	1,231	-	1,231
Rent, Rates and Water	-	501	-	501
Bank Charges	96	126	113	335
Insurance (paid in 2022 for 2023)	-	38	-	38
Governance and Support Costs	-	1,716	-	1,716
Post, Printing & Stationery	-	387	-	387
Depreciation	-	-	-	-
	96	17,910	121,190	139,196

Previous reporting period.

	Holiday Club Activities	Community Centre Activities	Pre-School Nursery Activities	Total 2022
	£	£	£	£
Events and Activities	-	1,547	838	2,385
Employment Costs	-	23,154	113,177	136,331
Donations Paid	-	60	-	60
Training	-	10,270	352	10,622
DBS Fees	-	208	249	457
Resources	-	1,769	1,587	3,356
Web Hosting	-	86	-	86
Volunteer Expenses	-	-	240	240
Licences	-	279	-	279
Miscellaneous Expenses	-	510	162	672
IT Maintenance	-	659	-	659
Minor Equipment, Repairs and Security	-	4,630	16,816	21,446
Refreshments	-	3,311	136	3,447
Heat, Light and Water	-	4,793	-	4,793
Subscriptions	-	78	-	78
Cleaning	-	2,929	-	2,929
Telephone	-	1,185	-	1,185
Rent, Rates and Water	-	170	499	669
Bank Charges	92	133	120	345
Insurance	-	2,332	-	2,332
Governance and Support Costs	-	935	98	1,033
Post, Printing & Stationery	-	842	-	842
Depreciation	-	-	-	-
	92	59,880	134,274	194,246

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,032	1,032	type of expense
Payroll Costs	684	-	684	type of expense
	684	1,032	1,716	

Previous reporting period:

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	900	900	type of expense
Professional Fees	133	-	133	type of expense
	133	900	1,033	

9. Analysis of staff costs

	Year Ended 5 April 2023	Year Ended 5 April 2022
	£	£
Wages and Salaries	103,555	112,963
Redundancy	-	15,000
Social Security Costs	1,646	2,720
Pension Costs	5,108	5,648
	110,309	136,331
Support Costs	-	-
Charitable Activities	110,309	136,331
	110,309	136,331

The average number of employees during the year was 6 (previous year: 8).

The charity considers its key management personnel comprises the trustees and Centre Managers. The total employment benefits, including employer pension contributions of the key management personnel were £39,130 (previous year: £48,107). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 5 April 2023	Year Ended 5 April 2022
	£	£
Independent examination fees	930	900
Other Accountancy fees	102	-
	1,032	900

11. Tangible Fixed Assets

	Computers	Total
Cost	£	£
At 6 April 2021	1,955	1,955
Additions	-	-
At 5 April 2022	1,955	1,955
Depreciation		
At 6 April 2021	1,954	1,954
Charge for Year	-	-
At 5 April 2022	1,954	1,954
NET BOOK VALUE		
At 5 April 2022	1	1
At 5 April 2021	1	1

12. Analysis of debtors

	2023	2022
	£	£
Debtors	2,420	7,975
Prepayments	1,481	777
	3,901	8,752

Debtors and prepayments related to unrestricted funds in 2023 and 2022.

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	474	641
Overspent Petty Cash	-	-
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,408	1,452
Deferred income	-	7,500
Taxation and social security costs	-	-
	1,882	9,593

14. Deferred income

Deferred income comprises grants received in advance for the next fnancial year

Balance as at 6 April 2022	7,500
Amount released to income earned from charitable activities	(7,500)
Amount deferred in year	-
Balance at 5 April 2023	-

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 6 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2023
	£	£	£	£	£
General Fund	62,888	146,049	(139,196)	-	69,741
Designated Fund	45,300	-	-	-	45,300
	108,188	146,049	(139,196)	-	115,041

Previous reporting period

	Balance at 6 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2022
	£	£	£	£	£
General Fund	85,535	171,599	(194,246)	-	62,888
Designated Fund	45,300	-	-	-	45,300
	130,835	171,599	(194,246)	-	108,188

Name of unrestricted fund:	Description, nature and purpose of the fund
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	Funds to be used to cover possible future employment and closure liabilities

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	67,721	45,300	-	113,021
Other net current assets/(liabilities)	2,019	-	-	2,019
Total	69,741	45,300	-	115,041

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	63,728	45,300	-	109,028
Other net current assets/(liabilities)	(841)	-	-	(841)
Total	62,888	45,300	-	108,188

17. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

Accounts

CRIMBLE CROFT COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 05 APRIL 2022

Registered Charity No. 1081704
Company Registration No. 03935587

CRIMBLE CROFT COMMUNITY CENTRE

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CRIMBLE CROFT COMMUNITY CENTRE

Report of the trustees for the year ended 5th April 2022

The trustees present their annual directors' report and financial statements of the charity for the year ended 5th April 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.
The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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 2019).

Objectives and activities

The purposes of the charity are to provide a safe and stimulating environment for the local community, user groups and the general public.
The main activities of the organisation are to exist for the benefit of all the residents of Heywood East Area and the surrounding area. It will do this by establishing maintaining and developing the Community Centre, in order to improve the quality of life of the residents.
The charity furthers its charitable purposes for the public benefit by:
To provide a safe and stimulating environment for the local community, user groups and the general public.
To provide information, advice and guidance to the local community, in partnership with the local authority, public, private and voluntary sector organisations.
Develop and enhance the skills of our community through education and training.
To promote social inclusion and community cohesion.
To promote healthy lifestyles to all the community through user groups and information sharing.

Review of our achievements and performance

Our vision is to offer services that allow community members to experience physical, mental, and social benefits through their activities, providing opportunities for children, young people, adults, and senior citizens to live, grow and develop into healthy, contributing members of our community. To develop and encourage volunteers and to offer experience and confidence. To signpost volunteers to training opportunities.

Financial review

Despite cut backs in funding we are still able to provide a quality service to members of our community and surrounding town. Our funding is not secure but we have provisions to cope with the cut backs. We have plans in place to reduce costs and to seek external funding.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.
The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

CRIMBLE CROFT COMMUNITY CENTRE

Reserves policy and going concern

The balance held in unrestricted reserves at 5th April 2022 was £62,888 of which £62,887 are free reserves, after allowing for funds tied up in tangible fixed assets.
The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
The Charity's main source of income is grants, rental income, activity income and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.
We want to keep £45,300 in reserve for redundancies and the other can be non-restricted funding.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

To continue to provide opportunities for our community,
To continue to provide a Preschool
To continue to offer training opportunities
To offer help and advice and signpost to relevant agencies
To participate in the on-going needs of the community
To work with external agencies for the benefit of the community.

Structure, governance and management

Crimble Croft Community Centre Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th February 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 24th July 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of twelve months. The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Crimble Croft Community Centre Association
Charity Number: 1081704
Company Registration Number: 03935587

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Stephen Brown	Chair
Kay Carrington	
Diana Barnes	
Darroll Hunt	
Louise Kershaw	Company Secretary

Centre Managers

Louise Kershaw	(until October 2021)
Janice Brooks	

Registered Office

Crimble Croft
Aspinall Street
Heywood
OL10 4HW

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Barclays Bank plc
1 Yorkshire Street
Rochdale
OL16 1BH

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Crimble Croft Community Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees

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Stephen Brown Chair

Date: 4th August 2022

Independent examiner's report to the trustees of CRIMBLE CROFT COMMUNITY CENTRE

I report on the accounts of the company for the year ended 5th April 2022, which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my 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 respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods 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.

AM King FCCA A.M.King
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 4th August 2022

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 5 April 2022	Total Funds Year Ended 5 April 2021
		£	£	£	£
Income from:					
Donations and legacies	(3)	13,339	-	13,339	16,217
Charitable Activities	(4)	149,231	-	149,231	171,899
Other Trading Activities	(5)	9,017	-	9,017	1,620
Investment Income		12	-	12	13
Other		-	-	-	1,109
Total		171,599	-	171,599	190,858
Expenditure on:					
Raising Funds	(6)	2,385	-	2,385	110
Charitable Activities	(6)	191,861	-	191,861	159,110
Total		194,246	-	194,246	159,220
Net income/(expenditure)		(22,647)	-	(22,647)	31,638
Transfers between funds	(15)	-	-	-	-
Net movement in funds		(22,647)	-	(22,647)	31,638
Reconciliation of funds					
Total funds brought forward	(15)	130,835	-	130,835	99,197
Total funds carried forward	(15)	108,188	-	108,188	130,835

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 17 form part of these accounts.

BALANCE SHEET AS AT 5 APRIL 2022

Company registration number: 03935587

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	(11)	1	1
Total fixed assets		1	1
Current assets:			
Debtors	(12)	8,752	5,559
Cash at Bank & in Hand		109,028	127,554
Total current assets		117,780	133,113
Liabilities:			
Creditors: Amounts falling due within one year	(13)	9,593	2,279
Net current assets or liabilities		108,187	130,834
Total assets less current liabilities		108,188	130,835
Total net assets or liabilities		108,188	130,835
The funds of the charity:			
Restricted income funds	(15)	-	-
Unrestricted income funds	(15)	108,188	130,835
Total charity funds		108,188	130,835

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:
- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 4th August 2022

____________________________	Stephen Brown	Chair
____________________________	Kay Carrington	Trustee

The notes on pages 10 to 17 form part of these accounts.

Statement of Cash Flows for the year ending 5 April 2022

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 5 April 2022 £	Year Ended 5 April 2021 £
Net movement in funds	(22,647)	31,638
Add back depreciation	-	190
Deduct investment income	(12)	(13)
Decrease/(increase) in debtors	(3,193)	(3,361)
Increase/(decrease) in creditors	7,314	(7,758)
Net cash used in operating activities	(18,538)	20,696
Cash flows from investment activities:		
Interest	12	13
Purchase of fixed assets	-	-
Net cash provided by investing activities	12	13
Increase/(decrease) in cash and cash equivalents during the year	(18,526)	20,709
Cash and cash equivalents brought forward	127,554	106,845
Cash and cash equivalents carried forward	**109,028**	**127,554**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.
The charity constitutes a public benefit entity as defined by FRS 102.
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 0 restricted funds.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.
All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.
Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of luncheon club fees.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers and Equipment	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The charity has no liability beyond paying over the deductions and employer contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). Expenses paid to the trustees in the year totalled £nil (2021: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022	Total Funds Year Ended 5 April 2021
	£	£	£	£
Donations, Fees and Other Income	13,339	-	13,339	16,217
	13,339	-	13,339	16,217

Previous reporting period

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021
	£	£	£
Donations, Fees and Other Income	16,217	-	16,217
	16,217	-	16,217

4. Income from charitable activities

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022	Total Funds Year Ended 5 April 2021
	£	£	£	£
Welfare Milk Refund	330	-	330	587
Unrestricted grants:				
HMRC CVJRS	1,352	-	1,352	14,269
Action Together	1,000	-	1,000	1,000
Bailey Thomas	-	-	-	1,000
WEA	-	-	-	4,980
Groundwork	-	-	-	500
RMBC	15,000	-	15,000	15,000
Link4Life	7,780	-	7,780	-
Sainsburys	500	-	500	-
Heywood Charities Fete	680	-	680	-
Forever Manchester	-	-	-	500
RMBC Covid-19	-	-	-	10,409
Standguide	-	-	-	640
Early Years	122,589	-	122,589	123,014
	149,231	-	149,231	171,899

Previous reporting period

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021
	£	£	£
Welfare Milk Refund	587	-	587
Unrestricted grants:			
HMRC CVJRS	14,269	-	14,269
Action Together	1,000	-	1,000
Bailey Thomas	1,000	-	1,000
WEA	4,980	-	4,980
Groundwork	500	-	500
RMBC	15,000	-	15,000
Forever Manchester	500	-	500
RMBC Covid-19	10,409	-	10,409
Standguide	640	-	640
Early Years	123,014	-	123,014
	171,899	-	171,899

5. Income from other trading activities

	Unrestricted Year Ended 5 April 2022	Restricted Year Ended 5 April 2022	Total Funds Year Ended 5 April 2022	Total Funds Year Ended 5 April 2021
	£	£	£	£
Rental income	9,017	-	9,017	1,620
	9,017	-	9,017	1,620

Previous reporting period

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021
	£	£	£
Rental income	1,620	-	1,620
	1,620	-	1,620

6. Expenditure

	Activities	Year Ended 5 April 2022	Year Ended 5 April 2021
	£	£	£
Expenditure on raising funds:			
Events and Activities	2,385	2,385	100
Advertising and marketing	-	-	10
	2,385	2,385	110
Expenditure on charitable activities:			
Employment Costs	136,331	136,331	129,768
Donations Paid	60	60	160
Training	10,622	10,622	2,677
DBS Fees	457	457	353
Workwear	-	-	247
Resources	3,356	3,356	3,279
Web Hosting	86	86	97
Volunteer Expenses	240	240	-
Licences	279	279	439
Miscellaneous Expenses	672	672	531
IT Maintenance	659	659	275
Minor Equipment, Repairs and Security	21,446	21,446	4,714
Refreshments	3,447	3,447	2,396
Heat, Light and Water	4,793	4,793	2,215
Subscriptions	78	78	685
Cleaning	2,929	2,929	3,556
Telephone	1,185	1,185	1,165
Rent, Rates and Water	669	669	2,347
Bank Charges	345	345	212
Insurance	2,332	2,332	2,137
Governance and Support Costs	1,033	1,033	879
Post, Printing & Stationery	842	842	788
Depreciation	-	-	190
	191,861	191,861	159,110
	194,246	194,246	159,220

Unrestricted	194,246	159,220
Restricted	-	-
	194,246	159,220

7. Analysis of expenditure on charitable activities

	Holiday Club Activities £	Community Centre Activities £	Pre-School Nursery Activities £	Total 2022 £
Events and Activities	-	1,547	838	2,385
Employment Costs	-	23,154	113,177	136,331
Donations Paid	-	60	-	60
Training	-	10,270	352	10,622
DBS Fees	-	208	249	457
Resources	-	1,769	1,587	3,356
Web Hosting	-	86	-	86
Volunteer Expenses	-	-	240	240
Licences	-	279	-	279
Miscellaneous Expenses	-	510	162	672
IT Maintenance	-	659	-	659
Minor Equipment, Repairs and Security	-	4,630	16,816	21,446
Refreshments	-	3,311	136	3,447
Heat, Light and Water	-	4,793	-	4,793
Subscriptions	-	78	-	78
Cleaning	-	2,929	-	2,929
Telephone	-	1,185	-	1,185
Rent, Rates and Water	-	170	499	669
Bank Charges	92	133	120	345
Insurance	-	2,332	-	2,332
Governance and Support Costs	-	935	98	1,033
Post, Printing & Stationery	-	842	-	842
Depreciation	-	-	-	-
	92	59,880	134,274	194,246

Previous reporting period

	Holiday Club Activities £	Community Centre Activities £	Pre-School Nursery Activities £	Total 2021 £
Events and Activities		100	-	100
Advertising and marketing	-	-	10	10
Employment Costs	-	13,820	115,948	129,768
Donations Paid	-	160	-	160
Training	-	2,507	170	2,677
DBS Fees	-	-	353	353
Workwear	-	247	-	247
Resources	-	24	3,255	3,279
Web Hosting	-	97	-	97
Volunteer Expenses	-	-	-	-
Licences	-	170	269	439
Miscellaneous Expenses	-	531	-	531
IT Maintenance	-	23	252	275
Minor Equipment, Repairs and Security	-	3,177	1,537	4,714
Refreshments	-	2,396	-	2,396
Heat, Light and Water	-	2,136	79	2,215
Subscriptions	-	58	627	685
Cleaning	-	3,506	50	3,556
Telephone	-	958	207	1,165
Rent, Rates and Water	55	2,225	67	2,347
Bank Charges	-	212	-	212
Insurance	-	1,712	425	2,137
Governance and Support Costs	-	879	-	879
Post, Printing & Stationery	-	598	190	788
Depreciation		190		190
	55	35,726	123,439	159,220

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy Fees	-	900	900	type of expense
Professional Fees	133	-	133	type of expense
	133	900	1,033	

Previous reporting period:

	General Support	Governance	Total 2021	Basis of apportionment
Accountancy Fees	-	866	866	type of expense
Professional Fees	13	-	13	type of expense
	13	866	879	

9. Analysis of staff costs

	Year Ended 5 April 2022	Year Ended 5 April 2021
	£	£
Wages and Salaries	112,963	122,045
Redundancy	15,000	-
Social Security Costs	2,720	1,991
Pension Costs	5,648	5,732
	136,331	129,768
Support Costs	-	-
Charitable Activities	136,331	129,768
	136,331	129,768

The average number of employees during the year was 8 (previous year: 8).
The charity considers its key management personnel comprises the trustees and Centre Managers. The total employment benefits, including employer pension contributions of the key management personnel were £48,107 (previous year: £57,447), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 5 April 2022	Year Ended 5 April 2021
	£	£
Independent examination fees	900	866
	900	866

11. Tangible Fixed Assets

	Computers	Total
Cost	£	£
At 6 April 2021	1,955	1,955
Additions	-	-
At 5 April 2022	1,955	1,955
Depreciation		
At 6 April 2021	1,954	1,954
Charge for Year	-	-
At 5 April 2022	1,954	1,954
NET BOOK VALUE		
At 5 April 2022	1	1
At 5 April 2021	1	1

12. Analysis of debtors

	2022	2021
	£	£
Debtors	7,975	4,258
Prepayments	777	1,301
	8,752	5,559

Debtors and prepayments related to unrestricted funds in 2021 and 2020.

13. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors	641	1,115
Overspent Petty Cash	-	-
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,452	1,164
Deferred income	7,500	-
Taxation and social security costs	-	-
	9,593	2,279

14. Deferred income

Deferred income comprises grants received in advance for the next fnancial year

Balance as at 6 April 2021	-
Amount released to income earned from charitable activities	-
Amount deferred in year	7,500
Balance at 5 April 2022	7,500

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 6 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2022
	£	£	£	£	£
General Fund	85,535	171,599	(194,246)	-	62,888
Designated Fund	45,300	-	-	-	45,300
	130,835	171,599	(194,246)	-	108,188

Previous reporting period

	Balance at 6 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2020
	£	£	£	£	£
General Fund	53,897	190,858	(159,220)	-	85,535
Designated Fund	45,300	-	-	-	45,300
	99,197	190,858	(159,220)	-	130,835

Name of unrestricted fund:	**Description, nature and purpose of the fund**
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	Funds to be used to cover possible future employment and closure liabilities

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	63,728	45,300	-	109,028
Other net current assets/(liabilities)	(841)	-	-	(841)
Total	62,888	45,300	-	108,188

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	82,254	45,300	-	127,554
Other net current assets/(liabilities)	3,280	-	-	3,280
Total	85,535	45,300	-	130,835

17. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

Accounts

CRIMBLE CROFT COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 05 APRIL 2021

Registered Charity No. 1081704
Company Registration No. 03935587

CRIMBLE CROFT COMMUNITY CENTRE

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CRIMBLE CROFT COMMUNITY CENTRE

Report of the trustees for the year ended 5th April 2021

The trustees present their annual directors' report and financial statements of the charity for the year ended 5th April 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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 2019).

Objectives and activities

The purposes of the charity are to provide a safe and stimulating environment for the local community, user groups and the general public.

The main activities of the organisation are to exist for the benefit of all the residents of Heywood East Area and the surrounding area. It will do this by establishing maintaining and developing the Community Centre, in order to improve the quality of life of the residents.

The charity furthers its charitable purposes for the public benefit by:

To provide a safe and stimulating environment for the local community, user groups and the general public.

To provide information, advice and guidance to the local community, in partnership with the local authority, public, private and voluntary sector organisations.

Develop and enhance the skills of our community through education and training.

To promote social inclusion and community cohesion.

To promote healthy lifestyles to all the community through user groups and information sharing.

Review of our achievements and performance

Our vision is to offer services that allow community members to experience physical, mental, and social benefits through their activities, providing opportunities for children, young people, adults, and senior citizens to live, grow and develop into healthy, contributing members of our community. To develop and encourage volunteers and to offer experience and confidence. To signpost volunteers to training opportunities.

Financial review

Despite cut backs in funding we are still able to provide a quality service to members of our community and surrounding town. Our funding is not secure but we have provisions to cope with the cut backs. We have plans in place to reduce costs and to seek external funding.

Investment powers and policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.

CRIMBLE CROFT COMMUNITY CENTRE

Reserves policy and going concern

The balance held in unrestricted reserves at 5th April 2021 was £85,535 of which £85,534 are free reserves, after allowing for funds tied up in tangible fixed assets.
The trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered.
The Charity's main source of income is grants, rental income, activity income and fees. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.
We want to keep £45,300 in reserve for redundancies and the other can be non-restricted funding.

Risk management

The Management Committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for Future Periods

To continue to provide opportunities for our community,
To continue to provide a Preschool
To continue to offer training opportunities
To offer help and advice and signpost to relevant agencies
To participate in the on-going needs of the community
To work with external agencies for the benefit of the community.

Structure, governance and management

Crimble Croft Community Centre Association is a company limited by guarantee governed by its Memorandum and Articles of Association dated 28th February 2000. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 24th July 2000.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of twelve months. The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee shall hold office until the end of the Annual General Meeting next following their election appointment or co-option and shall be eligible for re-election or re-co-option.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of either their work within a member organisation or as a volunteer.

Additionally, new trustees familiarise themselves with the roles and responsibilities of trustees as set out by the Charities Commission.

Organisation

The board of trustees administers the charity. The board normally meets quarterly. A Chief Executive is appointed by the trustees to manage the day-to-day operations of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Reference and administrative information

Charity Name: Crimble Croft Community Centre Association
Charity Number: 1081704
Company Registration Number: 03935587

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Stephen Brown	Chair
Kay Carrington	
Diana Barnes	
Darroll Hunt	
Louise Kershaw	Company Secretary

Centre Managers

Louise Kershaw
Janice Brooks

Registered Office

Crimble Croft
Aspinall Street
Heywood
OL10 4HW

Independent Examiners

Community Accountancy Service Limited
The Grange
Pilgrim Drive
Beswick
Manchester
M11 3TQ

Bankers

Barclays Bank plc
1 Yorkshire Street
Rochdale
OL16 1BH

CRIMBLE CROFT COMMUNITY CENTRE

Trustees responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Crimble Croft Community Centre for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board of Trustees

Stephen Brown Chair

Date: 8th October 2021

Independent examiner's report to the trustees of CRIMBLE CROFT COMMUNITY CENTRE

I report on the accounts of the company for the year ended 5th April 2021, which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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 Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my 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 respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
- with the methods 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.

AM King FCCA A.M.King
Community Accountancy Service Ltd
The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 8th October 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2021 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Further Details	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 5 April 2021 £	Total Funds Year Ended 5 April 2020 £
Income from:					
Donations and legacies	(3)	16,217	-	16,217	11,162
Charitable Activities	(4)	171,899	-	171,899	150,890
Other Trading Activities	(5)	1,620	-	1,620	9,956
Investment Income		13	-	13	86
Other		1,109	-	1,109	4,268
Total		190,858	-	190,858	176,362
Expenditure on:					
Raising Funds	(6)	110	-	110	4,765
Charitable Activities	(6)	159,110	-	159,110	160,205
Total		159,220	-	159,220	164,970
Net income/(expenditure)		31,638	-	31,638	11,392
Transfers between funds	(15)	-	-	-	-
Net movement in funds		31,638	-	31,638	11,392
Reconciliation of funds					
Total funds brought forward	(15)	99,197	-	99,197	87,805
Total funds carried forward	(15)	130,835	-	130,835	99,197

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 15 form part of these accounts.

BALANCE SHEET AS AT 5 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	(11)	1	191
Total fixed assets		1	191
Current assets:			
Debtors	(12)	5,559	2,198
Cash at Bank & in Hand		127,554	106,845
Total current assets		133,113	109,043
Liabilities:			
Creditors: Amounts falling due within one year	(13)	2,279	10,037
Net current assets or liabilities		130,834	99,006
Total assets less current liabilities		130,835	99,197
Total net assets or liabilities		130,835	99,197
The funds of the charity:			
Restricted income funds	(15)	-	-
Unrestricted income funds	(15)	130,835	99,197
Total charity funds		130,835	99,197

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:
- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the trustees on 8th October 2021

S Brown ------------------------------ Stephen Brown Chair

------------------------------ Kay Carrington Trustee

The notes on pages 10 to 15 form part of these accounts.

Statement of Cash Flows for the year ending 5 April 2021

	Year Ended 5 April 2021	Year Ended 5 April 2020
	£	£
Net cash used in operating activities	20,696	12,168
Cash flows from investment activities:		
Interest	13	86
Purchase of fixed assets	-	-
Net cash provided by investing activities	13	86
Increase/(decrease) in cash and cash equivalents during the year	20,709	12,254
Cash and cash equivalents brought forward	106,845	94,591
Cash and cash equivalents carried forward	**127,554**	**106,845**

Notes to the accounts

1. Accounting policies

(a) Basis of preparation and assessment of going concern

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 0 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 15.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination ad legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of luncheon club fees.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost. Depreciation is charged on the following basis:

Computers and Equipment	33.33% on cost

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The charity currently administers contributions to an auto-enrolment pension scheme on behalf of individuals. The charity has no liability beyond paying over the deductions and employer contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses paid to the trustees in the year totalled £nil (2020: £nil).

3. Donations and Legacies

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021	Total Funds Year Ended 5 April 2020
	£	£	£	£
Donations, Fees and Other Income	16,217	-	16,217	11,162
	16,217	-	16,217	11,162
Previous reporting period	11,162	-	11,162	

4. Income from charitable activities

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021	Total Funds Year Ended 5 April 2020
	£	£	£	£
Income from Activities	-	-	-	9,391
Welfare Milk Refund	587	-	587	949
Unrestricted grants:				
HMRC CVJRS	14,269	-	14,269	-
Action Together	1,000	-	1,000	-
Bailey Thomas	1,000	-	1,000	-
WEA	4,980	-	4,980	-
Groundwork	500	-	500	-
RMBC	15,000	-	15,000	16,250
Forever Manchester	500	-	500	-
RMBC Covid-19	10,409	-	10,409	-
Standguide	640	-	640	-
Early Years	123,014	-	123,014	124,300
	171,899	-	171,899	150,890
Previous reporting period	150,890	-	150,890	

5. Income from other trading activities

	Unrestricted Year Ended 5 April 2021	Restricted Year Ended 5 April 2021	Total Funds Year Ended 5 April 2021	Total Funds Year Ended 5 April 2020
	£	£	£	£
Rental income	1,620	-	1,620	9,956
	1,620	-	1,620	9,956
Previous reporting period	9,956	-	9,956	

6. Expenditure

	Activities	Year Ended 5 April 2021	Year Ended 5 April 2020
	£	£	£
Expenditure on raising funds:			
Events and Activities	100	100	4,547
Advertising and marketing	10	10	218
	110	110	4,765
Expenditure on charitable activities:			
Employment Costs	129,768	129,768	134,073
Donations Paid	160	160	98
Training	2,677	2,677	194
DBS Fees	353	353	65
Workwear	247	247	138
Luncheon Club Costs	-	-	1,072
Resources	3,279	3,279	1,934
Web Hosting	97	97	95
Stolen Cash	-	-	700
Licences	439	439	597
Miscellaneous Expenses	531	531	50
IT Maintenance	275	275	-
Minor Equipment, Repairs and Security	4,714	4,714	2,232
Refreshments	2,396	2,396	3,812
Heat, Light and Water	2,215	2,215	4,732
Subscriptions	685	685	396
Travel Expenses	-	-	71
Cleaning	3,556	3,556	3,016
Telephone	1,165	1,165	1,113
Rent, Rates and Water	2,347	2,347	1,024
Bank Charges	212	212	410
Insurance	2,137	2,137	891
Governance and Support Costs	879	879	2,121
Post, Printing & Stationery	788	788	682
Depreciation	190	190	689
	159,110	159,110	160,205
	159,220	159,220	164,970
Unrestricted		159,220	164,970
Restricted		-	-
		159,220	164,970

7. Analysis of expenditure on charitable activities

	Holiday Club Activities	Community Centre Activities	Pre-School Nursery Activities	Total 2021
	£	£	£	£
Advertising and marketing	-	-	10	10
Employment Costs	-	13,820	115,948	129,768
Donations Paid	-	160	-	160
Training	-	2,507	170	2,677
DBS Fees	-	-	353	353
Workwear	-	247	-	247
Resources	-	24	3,255	3,279
Web Hosting	-	97	-	97
Licences	-	439	-	439
Miscellaneous Expenses	-	262	269	531
IT Maintenance	-	275	-	275
Minor Equipment, Repairs and Security	-	4,462	252	4,714
Refreshments	-	859	1,537	2,396
Heat, Light and Water	-	2,215	-	2,215
Subscriptions	-	606	79	685
Cleaning	-	2,929	627	3,556
Telephone	-	1,115	50	1,165
Rent, Rates and Water	-	2,140	207	2,347
Bank Charges	55	90	67	212
Insurance	-	2,137	-	2,137
Governance and Support Costs	-	454	425	879
Post, Printing & Stationery	-	788	-	788
Depreciation	-	-	190	190
	55	35,626	123,439	159,120
Previous reporting period	2,619	39,074	123,277	

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total	Basis of apportionment
Accountancy Fees	-	866	866	type of expense
Professional Fees	13	-	13	type of expense
	13	866	879	

9. Analysis of staff costs

	Year Ended 5 April 2021	Year Ended 5 April 2020
	£	£
Wages and Salaries	122,045	123,635
Social Security Costs	1,991	4,736
Pension Costs	5,732	5,702
	129,768	134,073
Support Costs	-	-
Charitable Activities	129,768	134,073
	129,768	134,073

The average number of employees during the year was (previous year: 17).
The charity considers its key management personnel comprises the trustees and Centre Managers. The total employment benefits, including employer pension contributions of the key management personnel were £57,447 (previous year: £61,753), No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 5 April 2021	Year Ended 5 April 2020
	£	£
Independent examination fees	866	850
	866	850

11. Tangible Fixed Assets

	Computers	Total
Cost	£	£
At 6 April 2020	1,955	1,955
Additions	-	-
At 5 April 2021	1,955	1,955
Depreciation		
At 6 April 2020	1,764	1,764
Charge for Year	190	190
At 5 April 2021	1,954	1,954
NET BOOK VALUE		
At 5 April 2021	1	1
At 5 April 2020	191	191

12. Analysis of debtors

	2021	2020
	£	£
Debtors	4,258	1,693
Prepayments	1,301	505
	5,559	2,198

Debtors and prepayments related to unrestricted funds in 2021 and 2020.

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors	1,115	-
Overspent Petty Cash	-	137
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	1,164	1,173
Deferred income	-	7,500
Taxation and social security costs	-	1,227
	2,279	10,037

14. Deferred income

Deferred income comprises grants received in advance for the next fnancial year

Balance as at 6 April 2020	7,500
Amount released to income earned from charitable activities	(7,500)
Amount deferred in year	-
Balance at 5 April 2021	-

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 6 April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2021
	£	£	£	£	£
General Fund	53,897	190,858	(159,220)	-	85,535
Designated Fund	45,300	-	-	-	45,300
	99,197	190,858	(159,220)	-	130,835

Previous reporting period

	Balance at 6 April 2019	Incoming Resources	Resources Expended	Transfers	Balance at 5 April 2020
	£	£	£	£	£
General Fund	42,505	176,362	(164,970)	-	53,897
Designated Fund	45,300	-	-	-	45,300
	87,805	176,362	(164,970)	-	99,197

Name of unrestricted fund:	**Description, nature and purpose of the fund**
General Fund	The "free reserves" after allowing for all designated funds
Designated Fund	Funds to be used to cover possible future employment and closure liabilities

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	1	-	-	1
Cash at bank and in hand	82,254	45,300	-	127,554
Other net current assets/(liabilities)	3,280	-	-	3,280
Total	85,535	45,300	-	130,835

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2020
	£	£	£	£
Tangible fixed assets	191	-	-	191
Cash at bank and in hand	61,545	45,300	-	106,845
Other net current assets/(liabilities)	(7,839)	-	-	(7,839)
Total	53,897	45,300	-	99,197

17. Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised on a transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at an amortised cost using the effective interest method.

18. Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 5 April 2021	Year Ended 5 April 2020
	£	£
Net movement in funds	31,638	11,392
Add back depreciation	190	689
Deduct investment income	(13)	(86)
Decrease/(increase) in debtors	(3,361)	2,464
Increase/(decrease) in creditors	(7,758)	(2,291)
Net cash used in operating activities	20,696	12,168