

VALLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 1082305

Details

Other names	VALLEY COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	2000-09-06
Register	View on the Charity Commission register

Contact

Address	Valley Community Centre Manor Road Cudworth Barnsley South Yorkshire S72 8DG
Phone	01226 714544

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF CUDWORTH AND WEST GREEN AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY 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(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: We are a community centre that offers room space for hire for anyone wishing to hire the centre, the centre is well used and open 7 days each week. The centre is run by volunteers with one part time employee who is the caretaker and he works 20 hours per week.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CUDWORTH AND WEST GREEN AND THE NEIGHBOURHOOD
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£30,439	£32,810	-	-
2024-02-29	£21,292	£25,925	-	-
2023-02-28	£22,964	£17,523	-	-
2022-02-28	£23,530	£14,258	-	-
2021-02-28	£23,325	£14,663	-	-
2020-02-29	£18,329	£18,649	-	-
2019-02-28	£18,777	£18,100	-	-
2018-02-28	£16,200	£19,067	-	-

Trustees

Name	Role	Appointed
Amelia Jane York		2026-06-10
Heather Stewardson		2025-12-03
PETER YORK		2020-12-01
Sally Fletcher		2017-07-17

Accounts

**Valley Community Centre
Statement of Financial Affairs
For the Year Ended 28th February 2025**

Trustees of the Valley Community Centre

**Officers and Professional Advisors
Year Ended 28th February 2025**

TRUSTEES

Trustees	Mr Peter York Mrs Ada Bannister Sally Fletcher Heather Stewardson
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Independent Examiners

Integra (Angus Nordon) Ltd
47 Market Street
Hemsworth
Pontefract
West Yorkshire
WF9 4LR

Bankers

Barclays
Sheffield City 2 Branch
Leicester
LE87 2BB

Trustees of the Valley community Centre

Annual Report of the Trustees Year Ended 29th February 2025

The Trustees have pleasure in presenting their report and the financial statements of the Charity for the year ended 29th February 2025

Legal Status

The Charity is governed by its Trust Deed and is registered with the Charities commission (number 1082305)

Objectives

The objective of the association is to promote the benefit of the people of Cudworth and West Green and to maintain and manage a community centre. We try to achieve this by encouraging different user groups which cater for different age groups and abilities, e.g. mother and toddler, baby massage, yoga, mature club. We manage the centre to the best of our abilities for the people of Cudworth and West Green.

In furtherance of this object, the Association shall have the following powers:

To purchase take or lease in exchange, hire or otherwise acquire any real or personal property and any rights of privileges which the association may think necessary or convenient for the promotion of its objects, and to construct, maintain and alter any buildings or erections as necessary or convenient to the work of the Association.

Organisation

The Charity is administered by a Management committee comprising:

Members:

Mr Peter York

Mrs Ada Bannister

Sally Fletcher

Heather Stewardson

Review of transactions and financial position

The Statement of Financial Activities shows net loss of -£2,371 for the Year Ended 29th February 2025. Cash reserves were £76,140 at 29th February 2025.

Trustees of the Valley Community Centre

Annual Report of the Trustees Year Ended 28th February 2025

Responsibilities of the Trustees

The trustees are responsible for the preparation of accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those accounts the trustees are required to:

- * select suitable accounting policies and apply them consistently;
make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



.....
Signed on behalf of the Trustees

Date.....10-3-26.....

Trustees of the Valley Community Centre

Independent Examiners Report to the Trustees Year Ended 28th February 2025

We report on the accounts of the trust for the Year ended 29th February 2025, which are set out on pages 5 to 8.

Respective Responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) Charities Act 1993 (The Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43 (7b) of the Act, whether particular matters have come to our attention.

Basis of independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented which 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 a audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

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

- 1 which gives us reasonable cause to believe that in any material respect the requirements to
 - keep accounts records in accordance with section 41 of the Act; and
 - prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Integra (Angus Nordon) Ltd
47 Market Street
Hemsworth
Pontefract
West Yorkshire
WF9 4LR

Date.....10/3/2024.....

Trustees of the Valley Community Centre

**Statement of Financial Activities
Year Ended 28th February 2025**

	Note	2025	2024
		<u>Grants Restricted Funds</u>	<u>Unrestricted Funds</u>
		<u>Total</u>	<u>Total</u>
Incoming Resources			
Grants Received	4	13700	1660
Hall Hire and Fund Raising		15976	19154
Interest		763	478
Other Income			
Total Income		<u>0</u>	<u>21292</u>
Resources Expended			
Salary Costs		9563	10506
Administration (inc phone)		680	629
Professional Fees		360	360
Bingo/Raffle prizes & day Trips			
Staff and Volunteer Expenses			
Rates, Light and Heat		5105	11795
Insurance		599	482
Cleaning/Waste disposal		681	735
General Expenses		34	
Repairs and Renewals		15788	1418
Total Expenditure		<u>0</u>	<u>25925</u>
Net Incoming Resources For the Year		<u>0</u>	<u>-4633</u>

Trustees of the Valley Community Centre

Balance sheet 28th February 2025

	Note	2025	2024
Fixed Assets	2	0	0
Current Assets			
Debtors and Prepayments			
Cash		0	3
Bank Balances		<u>76140</u>	<u>78173</u>
		76140	78176
Current Liabilities	3		
PAYE due		532	530
Creditors and Accruals		720	387
Deferred Income		<u> </u>	<u> </u>
		1252	917
Net assets		<u><u>74888</u></u>	<u><u>77259</u></u>
Funded by			
Restricted funds	4	200	200
Unrestricted Funds	5	74688	77059
		<u><u>74888</u></u>	<u><u>77259</u></u>

Trustees of the Valley Community Centre

Notes to the Accounts 28th February 2025

1 Accounting Policies

General

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the charities SORP (Statement of Recommended Practice. "Accounting by Charities")

Capital Items

Capital items for the Charities own use are capitalised if they are greater than £1000. If they have been funded by a specific grant then an equivalent amount is credited to deferred income and written off over the estimated life of the asset.

All other capital items purchased are written off through the statement of financial activities during the year of acquisition.

Fixed Assets

Capital items as above are written off over their estimated useful life as follows:

Photocopier written off on a straight line basis over four years.

Grants Received

Grants which have been received for a specific purpose are accounted for separately as restricted funds.

Grants are brought to account when they are received.

Trustees of the Valley Community Centre

Notes to the Accounts

28th February 2025

	2025	2024
2 Fixed Assets		
Carpets and Chairs	0	0
Acquired at cost		
Less Accumulated Depreciation	<u>0</u>	<u>0</u>
3 Current Liabilities		
Deferred Income		
Tax/NI due	<u>0</u>	<u>530</u>
	<u>0</u>	<u>530</u>
4 Restricted Funds		
None		
Balance at 1st March 2024	200	200
Net incoming resources for the year	<u>0</u>	<u>0</u>
Balance at 28th February 2025	<u>200</u>	<u>200</u>
5 Unrestricted Funds		
Balance at 1st March 2024	77059	81692
Net incoming resources for the year	<u>-2371</u>	<u>-4633</u>
Balance at 28th February 2025	<u>74688</u>	<u>77059</u>