

REGISTERED COMPANY NUMBER: 08611387 (England and Wales)
REGISTERED CHARITY NUMBER: 1082425

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Lupset Jubilee Hall Community Centre LTD

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for the Year Ended 31 March 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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

Objectives and aims

The objectives for this year were mainly met although the year was exceptionally challenging due to committee members shielding. We would not have survived without various grants, in particular from Wakefield MDC. For months the only earned income we had was from our meals-on-wheels service. This grew considerably in the early stage of the pandemic, and by the end of March 2021 we had delivered just over 11,000 dinners. The additional dinners made it possible for us to have two runs and two vans. Again, with a grant from Wakefield MDC, we purchased an electric van, and employed an additional driver/kitchen assistant. We employed a caretaker/cleaner on a part-time basis, with the help of a Government grant and re-decorated most of the building, and maintained the grounds to a high standard. Recruiting volunteers was difficult, and throughout the year we had four volunteers, three of whom were furloughed workers who stayed with us for a few months during the first lockdown, and the fourth volunteer is still with us. Although a very difficult year, we feel more optimistic now than we did at the beginning of the year.

The objectives for the forthcoming year are:

1. Find funding to enable us to keep our caretaker / cleaner for another 12 months.
2. Increase income from our meals-on-wheels service.
3. Increase room rental, particularly during the day.
4. Update the website and make more use of social media.
5. Recruit more committee members.

Committee members

Colleen Adamson - Trustee and Chair of the Management Committee
Hilary Mitchell - Trustee and Treasurer
Carol Wade - Trustee
Julie Wood - Trustee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08611387 (England and Wales)

Registered Charity number

1082425

Registered office

Lupset Jubilee Hall Community Centre
5 Road Ends, Townley Road
Lupset
Wakefield
West Yorkshire
WF2 8NS

Trustees

Mrs Colleen Adamson Trustee and chair of management committee
Mrs Hilary Gail Mitchell Trustee and treasurer
Mrs Carol Rosemary Wade Trustee

Lupset Jubilee Hall Community Centre LTD

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Solicitors

Switalskis
19 Cheapside
Wakefield
WF1 2SD

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

.....
Mrs Hilary Gail Mitchell - Trustee

Independent examiner's report to the trustees of Lupset Jubilee Hall Community Centre LTD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr B Baxter
Accountant & Independent Examiner

Date:

Lupset Jubilee Hall Community Centre LTD

Statement of Financial Activities
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		74,832	81,222
Charitable activities			
Grants		48,274	-
Investment income	2	<u>52</u>	<u>42</u>
Total		123,158	81,264
 EXPENDITURE ON			
Raising funds	3	13,725	7,884
Charitable activities			
Unrestricted resources expended		95,194	78,380
Other		<u>756</u>	<u>-</u>
Total		109,675	86,264
 NET INCOME/(EXPENDITURE)		13,483	(5,000)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>17,659</u>	<u>22,659</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>31,142</u></u>	<u><u>17,659</u></u>

The notes form part of these financial statements

Lupset Jubilee Hall Community Centre LTD

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	9	21,755	9,160
CURRENT ASSETS			
Debtors	10	4,807	7,381
Cash at bank and in hand		<u>10,865</u>	<u>5,512</u>
		15,672	12,893
CREDITORS			
Amounts falling due within one year	11	(1,810)	(3,219)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>13,862</u>	<u>9,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,617	18,834
CREDITORS			
Amounts falling due after more than one year	12	(4,475)	(1,175)
		<u> </u>	<u> </u>
NET ASSETS		<u>31,142</u>	<u>17,659</u>
FUNDS	13		
Unrestricted funds		<u>31,142</u>	<u>17,659</u>
TOTAL FUNDS		<u>31,142</u>	<u>17,659</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Lupset Jubilee Hall Community Centre LTD

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mrs Hilary Gail Mitchell - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	<u>52</u>	<u>42</u>

3. RAISING FUNDS

Building

	31.3.21	31.3.20
	£	£
Property repairs	<u>6,514</u>	<u>3,900</u>

4. SUPPORT COSTS

	Expenses 1 £	Expenses 2 £	Expenses 3 £
Other resources expended	-	730	-
Unrestricted resources expended	<u>66,392</u>	<u>461</u>	<u>7,273</u>
	<u>66,392</u>	<u>1,191</u>	<u>7,273</u>
	Expenses 4 £	Expenses 5 £	Totals £
Other resources expended	-	-	730
Unrestricted resources expended	<u>19,878</u>	<u>1,190</u>	<u>95,194</u>
	<u>19,878</u>	<u>1,190</u>	<u>95,924</u>

Support costs, included in the above, are as follows:

	Other resources expended £	Unrestricted resources expended £	31.3.21 Total activities £	31.3.20 Total activities £
Wages	-	54,056	54,056	38,685
Rent	-	50	50	50
Rates and water	-	921	921	1,010
Insurance	-	800	800	820
Light and heat	-	6,171	6,171	7,675
Telephone	-	606	606	657
Postage and stationery	-	253	253	914
Advertising	-	175	175	-
Cleaning	-	2,683	2,683	185
Travelling	-	677	677	1,190
Bank charges	-	461	461	441
Training costs	730	-	730	1,553
Motor expenses	-	7,273	7,273	3,268
Kitchen expenses	-	19,878	19,878	21,126
Accountancy	-	380	380	193
Legal fees	-	482	482	263
Subscriptions	-	258	258	258
Computer expenses	-	70	70	92
	<u>730</u>	<u>95,194</u>	<u>95,924</u>	<u>78,380</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	7,211	3,984
Hire of plant and machinery	26	-
Other operating leases	<u>50</u>	<u>50</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	<u>4</u>	<u>4</u>
Employees during the year		

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	81,222
Investment income	<u>42</u>
Total	81,264
EXPENDITURE ON	
Raising funds	7,884
Charitable activities	
Unrestricted resources expended	<u>78,380</u>
Total	86,264
NET INCOME/(EXPENDITURE)	(5,000)
RECONCILIATION OF FUNDS	
Total funds brought forward	22,659

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

17,659

9. TANGIBLE FIXED ASSETS

	Audio-visual equipment and computers £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	1	19,922	19,923
Additions	<u>-</u>	<u>19,806</u>	<u>19,806</u>
At 31 March 2021	<u>1</u>	<u>39,728</u>	<u>39,729</u>
DEPRECIATION			
At 1 April 2020	-	10,763	10,763
Charge for year	<u>-</u>	<u>7,211</u>	<u>7,211</u>
At 31 March 2021	<u>-</u>	<u>17,974</u>	<u>17,974</u>
NET BOOK VALUE			
At 31 March 2021	<u>1</u>	<u>21,754</u>	<u>21,755</u>
At 31 March 2020	<u>1</u>	<u>9,159</u>	<u>9,160</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	2,450	5,926
Prepayments	<u>2,357</u>	<u>1,455</u>
	<u>4,807</u>	<u>7,381</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	273	1,866
Social security and other taxes	294	(50)
Pensions	113	93
Accrued expenses	<u>1,130</u>	<u>1,310</u>
	<u>1,810</u>	<u>3,219</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Accruals and deferred income	<u>4,475</u>	<u>1,175</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	17,659	13,483	31,142
	<u>17,659</u>	<u>13,483</u>	<u>31,142</u>
TOTAL FUNDS	<u>17,659</u>	<u>13,483</u>	<u>31,142</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	123,158	(109,675)	13,483
	<u>123,158</u>	<u>(109,675)</u>	<u>13,483</u>
TOTAL FUNDS	<u>123,158</u>	<u>(109,675)</u>	<u>13,483</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	22,659	(5,000)	17,659
	<u>22,659</u>	<u>(5,000)</u>	<u>17,659</u>
TOTAL FUNDS	<u>22,659</u>	<u>(5,000)</u>	<u>17,659</u>

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,264	(86,264)	(5,000)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,264</u>	<u>(86,264)</u>	<u>(5,000)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	22,659	8,483	31,142
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>22,659</u>	<u>8,483</u>	<u>31,142</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,422	(195,939)	8,483
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>204,422</u>	<u>(195,939)</u>	<u>8,483</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Lupset Jubilee Hall Community Centre LTD

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Buffets and kitchen income	65,674	56,199
Hire of hall	<u>9,158</u>	<u>25,023</u>
	74,832	81,222
Investment income		
Interest receivable - trading	52	42
Charitable activities		
Grants received from the government and other public bodies	<u>48,274</u>	<u>-</u>
Total incoming resources	123,158	81,264
EXPENDITURE		
Depreciation		
Fixtures and fittings	7,211	3,984
Building		
Property repairs	6,514	3,900
Other		
Hire of plant and machinery	26	-
Resources expended		
Wages	54,056	38,685
Rent	50	50
Rates and water	921	1,010
Insurance	800	820
Light and heat	6,171	7,675
Telephone	606	657
Postage and stationery	253	914
Advertising	175	-
Cleaning	2,683	185
Travelling	677	1,190
Bank charges	461	441
Training costs	730	1,553
Motor expenses	7,273	3,268
Kitchen expenses	19,878	21,126
Accountancy	380	193
Legal fees	482	263
Subscriptions	258	258
Computer expenses	<u>70</u>	<u>92</u>
Total resources expended	<u>109,675</u>	<u>86,264</u>
Net income/(expenditure)	<u>13,483</u>	<u>(5,000)</u>

This page does not form part of the statutory financial statements