

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

England & Wales · Charity number 1095596

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04352062](#)

**Registered** 2003-01-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Grange Avenue  
Binley  
Coventry  
CV3 2ED

**Phone** 02476440295

**Email** [emma@pieceofcakemarketing.co.uk](mailto:emma@pieceofcakemarketing.co.uk)

**Website** [www.johnwhitecommunitycentre.co.uk](http://www.johnwhitecommunitycentre.co.uk)

## Activities

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**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BINLEY AND ERNESFORD GRANGE IN THE CITY OF COVENTRY (THEREINAFTER CALLED THE "AREA OF BENEFIT") 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 (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

**Activities:** To provide a focus for community activities which includes education/training, advice/support and social events. This includes all age groups and abilities.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** BINLEY AND ERNESFORD GRANGE IN THE CITY OF COVENTRY.
- Coventry City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £147,759 | £155,421    | -      | -         |
| 2023-12-31 | £149,023 | £140,086    | -      | -         |
| 2022-12-31 | £145,042 | £141,012    | -      | -         |
| 2021-12-31 | £126,225 | £104,567    | -      | -         |
| 2020-12-31 | £75,411  | £75,919     | -      | -         |

## Trustees

| Name           | Role  | Appointed  |
|----------------|-------|------------|
| MARY HOLLINS   | Chair | 2011-05-27 |
| ALAN HORTON    |       | 2015-05-19 |
| Emma Kavanagh  |       | 2015-05-19 |
| GILLIAN BLYTHE |       | 2013-05-23 |

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1095596

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# Accounts

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**COMPANY REGISTRATION NUMBER: 04352062**  
**CHARITY REGISTRATION NUMBER: 1095596**

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**31 December 2024**



# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2024**

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# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Company Limited by Guarantee

## Trustees' Annual Report (Incorporating the Director's Report)

## Year ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

### Reference and administrative details

|                                        |                                                |
|----------------------------------------|------------------------------------------------|
| Registered charity name                | THE JOHN WHITE COMMUNITY CENTRE LIMITED        |
| Charity registration number            | 1095596                                        |
| Company registration number            | 04352062                                       |
| Principal office and registered office | Grange Avenue<br>Binley<br>Coventry<br>CV3 2ED |

### The trustees

M Hollins  
G Blythe  
B Pittaway  
E Kavanagh  
A Horton

|                      |                                                                                                            |
|----------------------|------------------------------------------------------------------------------------------------------------|
| Independent Examiner | Chapman and Co<br>Chartered Certified Accountants<br>28 Delaware Road<br>Styvechale<br>Coventry<br>CV3 6LX |
|----------------------|------------------------------------------------------------------------------------------------------------|

### Structure, governance and management

The John White Community Centre Limited became incorporated in England and Wales under number 4352062 on 11th January 2002. The centre became a registered charity under the number 1095596 on 24th January 2003. The centre is a Limited Company by Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association

### Objectives and activities

The Company's objects are:

1. to promote the benefit of the inhabitants of Binley and Ernesford Grange in the City of Coventry 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 leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
2. 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.

# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 December 2024**

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping 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 financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Achievements and performance**

2024 was a busy year for the Centre. We saw a number of staff changes which brought its challenges. On a positive note, we recruited a permanent Centre Manager, who is based at the centre. This provides a more hands on approach to staff management and improved coordination of the centre's activities. Our parties are still one of our major income streams and using some of the funds from our fundraising events we made several equipment purchases for parties, such as a new bouncy castle, ball pit and tunnel. After trying out a number of options for party food, we decided to bring this in house. Not only is this more profitable but we also are able to keep better control over what we offer. Our energy costs remain a challenge and we introduced a number of cost saving initiatives, including the installation of timer switches; obtained a £1,000 credit from the Climate Change Levy (CCL) and began discussions with Coventry City Council who carried out a free energy audit. These discussions proved fruitful and enabled us to apply for related grants which will result in future ongoing financial reductions in our energy costs. The cafe has contributed significantly to the centre where it continues to offer meals and snacks to the local community and visitors to the centre. In July, we welcomed a social subscriber who is based at the centre and is a brilliant contact who brings agencies and support to our community centre. We have had a successful year with renting our rooms on an ad-hoc basis and have increased the number of groups using our facilities. This means that our rental income is increasing and we can now offer more opportunities for the local community to get involved.

#### **Financial review**

The statement of financial activities for the year is set on page of the accounts. In summary, the incoming resources for the year amounted to £147,759 (2023 - £150,569) with the main source of income coming from grants, rents and hire of the centre facilities. The expenditure £155,421 (2023- £140,086), with the main expenditure being salaries and running costs of the community centre.

# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 December 2024**

## **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 17 May 2025 and signed on behalf of the board of trustees by:

M Hollins  
Director

Handwritten signature of M Hollins in black ink.

G Blythe  
Director

Handwritten signature of G Blythe in black ink.

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of THE JOHN WHITE COMMUNITY CENTRE LIMITED

**Year ended 31 December 2024**

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I report on the financial statements for the year ended 31 December 2024, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

#### **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 financial statements. 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.

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(5)(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 next statement.

#### **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.

# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

**Company Limited by Guarantee**

**Independent Examiner's Report to the Trustees of THE JOHN WHITE  
COMMUNITY CENTRE LIMITED**

**Year ended 31 December 2024**

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**John Chapman FCCA**

**CHAPMAN AND CO**  
Chartered Certified Accountants

28 Delaware Road  
Styvechale  
Coventry  
CV3 6LX

17 May 2025

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

31 December 2024

|                                             |      |                         | 2024                  |                  | 2023             |
|---------------------------------------------|------|-------------------------|-----------------------|------------------|------------------|
|                                             | Note | Unrestricted funds<br>£ | Restricted funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Income and endowments</b>                |      |                         |                       |                  |                  |
| Charitable activities                       | 5    | 145,918                 | —                     | 145,918          | 146,958          |
| Donations and fundraising                   | 6    | 100                     | 730                   | 830              | 2,807            |
| Investment income                           | 7    | 1,011                   | —                     | 1,011            | 804              |
| <b>Total income</b>                         |      | <u>147,029</u>          | <u>730</u>            | <u>147,759</u>   | <u>150,569</u>   |
| <b>Expenditure</b>                          |      |                         |                       |                  |                  |
| Expenditure on charitable activities        | 8    | 150,088                 | 730                   | 150,818          | 102,121          |
| Other expenditure                           | 9    | 4,603                   | —                     | 4,603            | 37,965           |
| <b>Total expenditure</b>                    |      | <u>154,691</u>          | <u>730</u>            | <u>155,421</u>   | <u>140,086</u>   |
| <b>Net income and net movement in funds</b> |      | <u>(7,662)</u>          | <u>—</u>              | <u>(7,662)</u>   | <u>10,483</u>    |
| <b>Reconciliation of funds</b>              |      |                         |                       |                  |                  |
| Total funds brought forward                 |      | 1,762,108               | 1,546                 | 1,763,654        | 1,753,171        |
| <b>Total funds carried forward</b>          |      | <u>1,754,446</u>        | <u>1,546</u>          | <u>1,755,992</u> | <u>1,763,654</u> |

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 8 to 14 form part of these financial statements.

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

## Statement of Financial Position

31 December 2024

|                                                     |    | 2024<br>£ | 2023<br>£ |
|-----------------------------------------------------|----|-----------|-----------|
| <b>Fixed assets</b>                                 |    |           |           |
| Tangible fixed assets                               | 13 | 1,686,297 | 1,687,196 |
| <b>Current assets</b>                               |    |           |           |
| Debtors                                             | 14 | 4,709     | 7,583     |
| Cash at bank and in hand                            |    | 75,304    | 71,785    |
|                                                     |    | 80,013    | 79,368    |
| <b>Less: creditors; falling due within one year</b> | 15 | 10,318    | 2,910     |
|                                                     |    | 69,695    | 76,458    |
| <b>Net assets</b>                                   |    | 1,755,992 | 1,763,654 |
| <b>Funds of the charity</b>                         |    |           |           |
| Unrestricted building fund                          |    | 1,682,700 | 1,682,700 |
| Unrestricted income fund                            |    | 71,746    | 79,408    |
| Restricted income fund                              |    | 1,546     | 1,546     |
| <b>Total charity funds</b>                          | 16 | 1,755,992 | 1,763,654 |

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

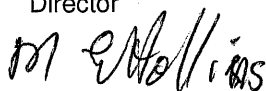
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 17 May 2025 and are signed on behalf of the board by:

M Hollins  
Director



G Blythe  
Director



The notes on pages 8 to 14 form part of these financial statements.



# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

#### **Year ended 31 December 2024**

##### **1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Grange Avenue, Binley, Coventry, CV3 2ED

##### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

##### **3. Accounting policies**

###### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

###### **Going concern**

There are no material uncertainties about the charity's ability to continue.

###### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 December 2024

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#### 3. Accounting policies *(continued)*

##### **Tangible assets *(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property – no depreciation

Fixtures, fittings and equipment – 20% reducing balance basis

##### **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

#### 4. Limited by guarantee

The company is a company limited by guarantee not having a share capital. The liability of each member is limited to £1.

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

## 5. Charitable activities

|                                | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|--------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Hire of facilities             | 72,062                     | 72,062                   | 74,861                     | 74,861                   |
| Parties, activities and events | 48,900                     | 48,900                   | 43,479                     | 43,479                   |
| Café income                    | 24,956                     | 24,956                   | 28,618                     | 28,618                   |
|                                | <u>145,918</u>             | <u>145,918</u>           | <u>146,958</u>             | <u>146,958</u>           |

## 6. Donations and fundraising

|                                  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|----------------------------------|----------------------------|--------------------------|--------------------------|
| <b>Donations and fundraising</b> |                            |                          |                          |
| Donations received               | 100                        | 730                      | 830                      |
|                                  | <u>100</u>                 | <u>730</u>               | <u>830</u>               |
|                                  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
| <b>Donations and fundraising</b> |                            |                          |                          |
| Donations received               | 491                        | -                        | 491                      |
| Fundraising                      | 770                        | 1,546                    | 2,316                    |
|                                  | <u>1,261</u>               | <u>1,546</u>             | <u>2,807</u>             |

## 7. Investment income

|                       | Unrestricted<br>Funds<br>£ | Total Funds<br>2024<br>£ | Unrestricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|-----------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank deposit interest | 1,011                      | 1,011                    | 804                        | 804                      |

## 8. Expenditure on charitable activities

|                                   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------------------|----------------------------|--------------------------|--------------------------|
| Salaries, pension and cover staff | 72,032                     | -                        | 72,032                   |
| Utilities                         | 35,079                     | -                        | 35,079                   |
| Party and event costs             | 9,981                      | -                        | 9,981                    |
| Premises maintenance              | 15,726                     | -                        | 15,726                   |
| Café expenditure                  | 14,069                     | 730                      | 14,799                   |
| Equipment and consumables         | 3,201                      | -                        | 3,201                    |
|                                   | <u>150,088</u>             | <u>730</u>               | <u>150,818</u>           |

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

## Expenditure on charitable activities continued...

|                                    | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|------------------------------------|----------------------------|--------------------------|--------------------------|
| Salaries, pensions and cover staff | 48,210                     | -                        | 48,210                   |
| Utilities                          | 27,464                     | -                        | 27,464                   |
| Event costs                        | 7,343                      | -                        | 7,343                    |
| Equipment                          | 935                        | -                        | 935                      |
| Food and drink consumables         | 12,438                     | -                        | 12,438                   |
| Stationery and postage             | 1,547                      | -                        | 1,547                    |
| Depreciation                       | 2,675                      | -                        | 2,675                    |
| Donations                          | 747                        | -                        | 747                      |
| Fundraising costs                  | 762                        | -                        | 762                      |
|                                    | <u>102,121</u>             | <u>-</u>                 | <u>102,121</u>           |

## 9. Other expenditure

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| Management and administration | 4,603                      | -                        | 4,603                    |
|                               | <u>4,603</u>               | <u>-</u>                 | <u>4,603</u>             |

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|-------------------------------|----------------------------|--------------------------|--------------------------|
| Management and administration | 37,965                     | -                        | 37,965                   |
|                               | <u>37,965</u>              | <u>-</u>                 | <u>37,965</u>            |

## 10. Net income

Net income is stated after charging/(crediting):

|                                       | 2024<br>£  | 2023<br>£    |
|---------------------------------------|------------|--------------|
| Depreciation of tangible fixed assets | <u>899</u> | <u>2,675</u> |

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

## 11. Independent examination fees

|                                                                                                      | 2024<br>£ | 2023<br>£ |
|------------------------------------------------------------------------------------------------------|-----------|-----------|
| Fees payable to the independent examiner for:<br>Independent examination of the financial statements | 900       | 750       |

## 12. Trustee remuneration and expenses

The directors of the company received no remuneration during the year.

## 13. Tangible fixed assets

|                            | Freehold<br>property<br>£ | Furniture and<br>equipment<br>£ | Total<br>£       |
|----------------------------|---------------------------|---------------------------------|------------------|
| <b>Cost</b>                |                           |                                 |                  |
| At 1 January 2024          | 1,733,674                 | 97,302                          | 1,830,976        |
| Additions                  | -                         | -                               | -                |
| Disposals                  | -                         | -                               | -                |
| <b>At 31 December 2024</b> | <b>1,733,674</b>          | <b>97,302</b>                   | <b>1,830,976</b> |
| <b>Depreciation</b>        |                           |                                 |                  |
| At 1 January 2024          | 50,974                    | 92,806                          | 143,780          |
| Charge for the year        | -                         | 899                             | 899              |
| Depreciation on disposals  | -                         | -                               | -                |
| <b>At 31 December 2024</b> | <b>50,974</b>             | <b>93,705</b>                   | <b>144,679</b>   |
| <b>Carrying amount</b>     |                           |                                 |                  |
| <b>At 31 December 2024</b> | <b>1,682,700</b>          | <b>3,597</b>                    | <b>1,686,297</b> |
| At 1 January 2024          | 1,682,700                 | 4,496                           | 1,687,196        |

## 14. Debtors

|               | 2024<br>£    | 2023<br>£    |
|---------------|--------------|--------------|
| Trade debtors | 4,709        | 4,823        |
| Other debtors | -            | 2,762        |
|               | <b>4,709</b> | <b>7,585</b> |

## 15. Creditors: amounts falling due within one year

|                            | 2024<br>£     | 2023<br>£    |
|----------------------------|---------------|--------------|
| Tax and national insurance | 1,035         | -            |
| Other creditors            | 8,383         | 2,160        |
| Accruals                   | 900           | 750          |
|                            | <b>10,318</b> | <b>2,910</b> |

# THE JOHN WHITE COMMUNITY CENTRE LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

## 16. Analysis of charitable funds

### Unrestricted funds

|               | At 1 Jan 24<br>£ | Income<br>£ | Expenditure<br>£ | At 31 Dec 24<br>£ |
|---------------|------------------|-------------|------------------|-------------------|
| General funds | 1,763,654        | 147,759     | (155,421)        | 1,755,992         |

### Restricted funds

|                  | At 1 Jan 24<br>£ | Income<br>£ | Expenditure<br>£ | At 31 Dec 24<br>£ |
|------------------|------------------|-------------|------------------|-------------------|
| Restricted funds | 1,546            | 730         | (730)            | 1,546             |

Restricted fund income during the year of £730 was a donation from Asda for men's mental health which was fully spent during the year.

## 17. Analysis of net assets between funds

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2024<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,686,297                  | -                        | 1,686,297                |
| Current assets        | 68,149                     | 1,546                    | 69,695                   |
| <b>Net assets</b>     | <b>1,754,446</b>           | <b>1,546</b>             | <b>1,755,992</b>         |

|                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total Funds<br>2023<br>£ |
|-----------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,687,196                  | -                        | 1,687,196                |
| Current assets        | 74,912                     | 1,546                    | 76,458                   |
| <b>Net assets</b>     | <b>1,762,108</b>           | <b>1,546</b>             | <b>1,763,654</b>         |

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1095596

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# Accounts

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# Brandon Accountancy

Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ  
Telephone: 024 76 674333  
Email: jbrandon28@aol.com

## THE JOHN WHITE COMMUNITY CENTRE LIMITED (A Company Limited By Guarantee with no share capital)

### Financial Statement for the Year Ended 31st December 2023

Registered Company No. 04352062  
Registered Charity No. 1095596

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**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Company Information for the Year Ended 31st December 2023**

|                               |                                                                                                   |
|-------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Chairperson:</b>           | Mary Hollins                                                                                      |
| <b>Trustees/Directors:</b>    | Gillian Blythe<br>Emma Kavanagh<br>Alan Horton                                                    |
| <b>Secretary:</b>             |                                                                                                   |
| <b>Registered Address:</b>    | Grange Avenue<br>Binley<br>Coventry CV3 2ED                                                       |
| <b>Registered Company No:</b> | 04352062 (England and Wales)                                                                      |
| <b>Registered Charity No:</b> | 1095596 (England and Wales)                                                                       |
| <b>Bankers:</b>               | H S B C<br>55 Corporation Street<br>Coventry CV1 1GX                                              |
| <b>Independent Examiners:</b> | Brandon Accountancy<br>Suite 2<br>The Koco Building<br>The Arches<br>Spon End<br>Coventry CV1 3JQ |



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Trustees/Directors Report for the year ended 31st December 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements for the charitable company year ended 31st December 2023. The trustees/directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

The John White Community Centre Limited became incorporated in England and Wales under number 4352062 on 11th January 2002. The centre became a registered charity under the number of 1095596 on 24th January 2003. The centre is a Limited Company By Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association

**Objects**

The Companies objects are:

1. to promote the benefit of the inhabitants of Binley and Ernesford Grange in the City of Coventry 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 leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. 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 object.

**Activities**

To provide a focus for community activities which includes education, training, advice, support and social events. This includes all age groups and abilities.

**Organisation**

The directors who have served during the year and since the year end are set out in page 1 and meet on a regular basis. The directors are elected at the Annual General Meeting and their remit is to ensure that systems for proper controls and sound accounting are in place. In addition the directors decide the strategic direction of the organisation and ensure that the objects and aims are pursued.

**Achievements and Performance**

The statement of financial activities for the year is set on page 5 of the accounts. In summary, the incoming resources for the year amounted to £150,569 (2022 - £145,042) with the main source of income coming from grants, rents and hire of the centre facilities. The expenditure £140,086 (2022 - £141,012), with the main expenditure being salaries and running costs of the community centre.



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Trustees/Directors' Report for the year ended 31st December 2023**  
(Continued)

**Risk management**

The directors conducts its own review of the major risks to which the project is exposed, these procedures are periodically reviewed to ensure that they still meet the needs of the company and are as follows:

- an annual review of the risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of those risks materialise.

**Directors' responsibilities**

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statements the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable laws. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the Board of Trustees/Directors and signed on its behalf by:

Chairperson M. E. Hollins

Print Name M. E. HOLLINS

Date 14/5/24



# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Independent Examiners' report to the Trustees/Directors of The John White Community Centre Limited in respect of the year ended 31st December 2023

I report on the account for the year ended 31st December 2023 set on pages 5 to 9.

### Respective responsibilities of trustees/directors and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and 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 Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

### Basis on the independent examiners' report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 directors / trustees concerning any such matters. The procedures undertaken does 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 statements below.

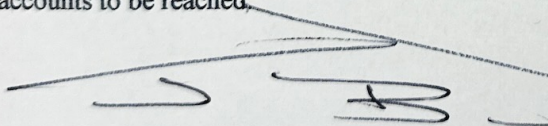
### Independent examiner's statement

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 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have 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.



J Brandon  
Brandon Accountancy Limited  
Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ

12th April 2024



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Statement of Financial Activities for the Year to 31st December 2023**

|                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2023<br>£ | 2022<br>£        |
|-------------------------------------|-------|----------------------------|--------------------------|--------------------|------------------|
| <b>Income &amp; Expenditure</b>     |       |                            |                          |                    |                  |
| <b>Incoming Resources:</b>          |       |                            |                          |                    |                  |
| Adult Education                     |       | 4,617                      | 0                        | 4,617              | 5,114            |
| Rents                               |       | 33,406                     | 0                        | 33,406             | 0                |
| National Lottery Community Grant    |       | 0                          | 0                        | 0                  | 9,995            |
| Donations                           |       | 491                        | 0                        | 491                | 2,555            |
| Activities and Events               |       | 4,113                      | 0                        | 4,113              | 2,804            |
| Hire of Facilities - Regular        |       | 36,837                     | 0                        | 36,837             | 58,090           |
| Hire of Facilities - Additional     |       | 0                          | 0                        | 0                  | 7,505            |
| Hire of Facilities - Football       |       | 0                          | 0                        | 0                  | 237              |
| JWCC Parties                        |       | 39,366                     | 0                        | 39,366             | 47,562           |
| Cafe Income                         |       | 28,618                     | 0                        | 28,618             | 9,872            |
| Tuck Shop                           |       | 0                          | 0                        | 0                  | 397              |
| Fund-raising                        |       | 770                        | 1,546                    | 2,316              | 519              |
| Bank Interest                       |       | 804                        | 0                        | 804                | 100              |
| Other Income                        |       | 0                          | 0                        | 0                  | 292              |
| <b>Total Incoming Resources</b>     |       | <b>149,023</b>             | <b>1,546</b>             | <b>150,569</b>     | <b>145,042</b>   |
| <b>Resources Expended:</b>          |       |                            |                          |                    |                  |
| Direct Charitable Expenditure       | 4     | 102,120                    | 0                        | 102,120            | 115,612          |
| Management & Administration         | 5     | 37,965                     | 0                        | 37,965             | 25,345           |
| Publicity and Advertising           |       | 0                          | 0                        | 0                  | 55               |
| <b>Total Resources Expended</b>     |       | <b>140,086</b>             | <b>0</b>                 | <b>140,086</b>     | <b>141,012</b>   |
| <b>Net Movement in Funds</b>        |       | <b>8,937</b>               | <b>1,546</b>             | <b>10,483</b>      | <b>4,030</b>     |
| <b>Fund balance brought forward</b> |       | <b>1,753,171</b>           | <b>0</b>                 | <b>1,753,171</b>   | <b>1,749,141</b> |
| <b>Fund balance carried forward</b> |       | <b>1,762,108</b>           | <b>1,546</b>             | <b>1,763,654</b>   | <b>1,753,171</b> |



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet for the Year Ended 31st December 2023**

|                                 |          | 2023                    | 2022                    |
|---------------------------------|----------|-------------------------|-------------------------|
|                                 | Notes    | £                       | £                       |
| <b>Fixed Assets</b>             | <b>8</b> | <b>1,687,196</b>        | <b>1,683,980</b>        |
| <b>Current Assets</b>           |          |                         |                         |
| Debtors                         | <b>6</b> | 7,585                   | 7,084                   |
| Savings Account                 |          | 43,016                  | 51,071                  |
| Funding Account                 |          | 9,143                   | 12,513                  |
| Current Account                 |          | 17,041                  | 6,221                   |
| Cash in Hand                    |          | 2,585                   | (-35)                   |
|                                 |          | <u>79,368</u>           | <u>76,855</u>           |
| <b>Less Current Liabilities</b> |          |                         |                         |
| Bonds Held                      |          | 2,160                   | 2,100                   |
| Creditors                       | <b>7</b> | 750                     | 5,564                   |
|                                 |          | <u>2,910</u>            | <u>7,664</u>            |
|                                 |          | <u>76,458</u>           | <u>69,191</u>           |
| <b>Net Assets</b>               |          | <b><u>1,763,654</u></b> | <b><u>1,753,171</u></b> |
| Represented by:                 |          |                         |                         |
| Unrestricted Building Fund      |          | 1,682,700               | 1,682,700               |
| Unrestricted Income Fund        |          | 79,408                  | 70,471                  |
| Restricted Income Fund          |          | 1,546                   | 0                       |
| <b>Total Funds</b>              |          | <b><u>1,763,654</u></b> | <b><u>1,753,171</u></b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2023.

The directors have not required the charitable company to obtain an audit of its financial statements for the year ended 31st December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2016; 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 1008).

The financial statements were approved by the Board of Directors on..... and were signed on its behalf by:

Trustee / Director: M E Hollins

Print Name: M. E. HOLLINS

The notes on pages 7 to 9 form part of these financial statement



**Notes to the Financial Statement for the Year Ended 31st December 2022**

**Note 1 Accounting Policies**

- (a) The financial statements have been prepared under the going concern basis and the special provision of section 398 of the Companies Act 2006 relating to small companies and with the Financial Standards for Small Entities.  
The financial statements have also been prepared in accordance with the Statements of Recommended Practice (SORP), "(Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the project.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 5 years for furniture and equipment.
- (i) Unrestricted funds are donations and other incoming resources receivable of generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**Note 2 Building Loan**

The long term building loan from Coventry City Council was written off in 2010 due to the centres financial problems.

**Note 3 Taxation**

As a charity, The John White Community Centre Limited is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



**Notes to the Financial Statement for the Year ended 31st December 2023**

|                                               | <b>Unrestricted</b> | <b>Restricted</b> | <b>2023</b>    | <b>2022</b>    |
|-----------------------------------------------|---------------------|-------------------|----------------|----------------|
|                                               | <b>£</b>            | <b>£</b>          | <b>£</b>       | <b>£</b>       |
| <b>Note 4 Direct Charitable Expenditure</b>   |                     |                   |                |                |
| Salaries and NIC                              | 46,391              | 0                 | 46,391         | 42,095         |
| Pensions                                      | 672                 | 0                 | 672            | 798            |
| Cover Staff                                   | 1,144               | 0                 | 1,144          | 0              |
| Food and Drinks Consumables                   | 12,438              | 0                 | 12,438         | 15,133         |
| Telephone and Internet                        | 1,482               | 0                 | 1,482          | 1,839          |
| Heat and Light                                | 23,225              | 0                 | 23,225         | 27,237         |
| Rates                                         | 1,446               | 0                 | 1,446          | 7,622          |
| Water Rates                                   | 1,311               | 0                 | 1,311          | 1,634          |
| Party Costs                                   | 4,456               | 0                 | 4,456          | 4,414          |
| Activities and Event Costs                    | 2,887               | 0                 | 2,887          | 1,847          |
| Equipment                                     | 935                 | 0                 | 935            | 978            |
| Stationery, Post and P'copier                 | 1,547               | 0                 | 1,547          | 1,896          |
| Fundraising Costs                             | 762                 | 0                 | 762            | 10,121         |
| Donations                                     | 747                 | 0                 | 747            | 0              |
| Depreciation                                  | 2,675               | 0                 | 2,675          | 0              |
|                                               | <b>102,120</b>      | <b>0</b>          | <b>102,120</b> | <b>115,612</b> |
| <b>Note 5 Management &amp; Administration</b> | <b>£</b>            | <b>£</b>          | <b>£</b>       | <b>£</b>       |
| Insurance                                     | 3,723               | 0                 | 3,723          | 4,074          |
| Premises Maintenance                          | 19,446              | 0                 | 19,446         | 13,680         |
| Security and Fire Services                    | 3,656               | 0                 | 3,656          | 937            |
| Cleaning Costs                                | 5,277               | 0                 | 5,277          | 2,290          |
| Clothing Costs                                | 352                 | 0                 | 352            | 0              |
| Training and Consultancy                      | 587                 | 0                 | 587            | 193            |
| Year End Accounts                             | 750                 | 0                 | 750            | 750            |
| Subscriptions and Licenses                    | 500                 | 0                 | 500            | 0              |
| Admin. and Professional Fees                  | 1,468               | 0                 | 1,468          | 103            |
| Disclosure & Barring Services                 | 18                  | 0                 | 18             | 0              |
| IT Support                                    | 1,527               | 0                 | 1,527          | 2,891          |
| Bank Charges                                  | 251                 | 0                 | 251            | 264            |
| Miscellaneous                                 | 412                 | 0                 | 412            | 163            |
|                                               | <b>37,965</b>       | <b>0</b>          | <b>37,965</b>  | <b>25,345</b>  |



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2023**

|                              | 2023         | 2022         |
|------------------------------|--------------|--------------|
| <b>Note 6 Debtors</b>        | £            | £            |
| Heat and Light               | 2,740        | 2,740        |
| Hire of Facilities - Regular | 4,823        | 4,344        |
| Salaries & NIC               | 22           | 0            |
| Other Income                 | 0            | 0            |
|                              | <u>7,585</u> | <u>7,084</u> |

|                         |            |              |
|-------------------------|------------|--------------|
| <b>Note 7 Creditors</b> | £          | £            |
| Salaries and NIC        | 0          | 4,814        |
| Year End Accounts       | 750        | 750          |
|                         | <u>750</u> | <u>5,564</u> |

|                            |                  |                                  |                  |
|----------------------------|------------------|----------------------------------|------------------|
| <b>Note 8 Fixed Assets</b> | <b>Building</b>  | <b>Furniture &amp; Equipment</b> | <b>Total</b>     |
| <b>Cost</b>                | £                | £                                | £                |
| At 1st January 2023        | 1,733,674        | 91,411                           | 1,825,086        |
| Additions                  | 0                | 5,891                            | 5,891            |
| Disposals                  | 0                | 0                                | 0                |
| At 31st December 2023      | <u>1,733,674</u> | <u>97,302</u>                    | <u>1,830,976</u> |
| <b>Depreciation</b>        |                  |                                  |                  |
| At 1st January 2023        | 50,974           | 90,131                           | 141,106          |
| Charges for year           | 0                | 2,675                            | 2,675            |
| Disposals                  | 0                | 0                                | 0                |
| At 31st December 2023      | <u>50,974</u>    | <u>92,806</u>                    | <u>143,780</u>   |
| <b>Net Book Value</b>      |                  |                                  |                  |
| as at 31st December 2023   | 1,682,700        | 4,496                            | 1,687,196        |
| as at 31st December 2022   | 1,682,700        | 1,280                            | 1,683,980        |

The building was depreciated at 1% per annum on the straight line basis up to and including 2008. As from 2009 accounts this ceased, due to property not devaluing. Furniture and equipment was depreciated at 20% per annum on the reducing balance basis.

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1095596

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# Accounts

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# *Brandon Accountancy*

Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ  
Telephone: 024 76 674333  
Email: jbrandon28@aol.com

## **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

(A Company Limited By Guarantee with no share capital)

### **Financial Statement for the Year Ended 31st December 2022**

Registered Company No. 04352062

Registered Charity No. 1095596

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**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

(A Company Limited By Guarantee with no share capital)

**Company Information for the Year Ended 31st December 2022**

|                               |                                                                                                   |
|-------------------------------|---------------------------------------------------------------------------------------------------|
| <b>Chairperson:</b>           | Mary Hollins                                                                                      |
| <b>Trustees/Directors:</b>    | Gillian Blythe<br>Emma Kavanagh<br>Alan Horton                                                    |
| <b>Secretary:</b>             |                                                                                                   |
| <b>Registered Address:</b>    | Grange Avenue<br>Binley<br>Coventry CV3 2ED                                                       |
| <b>Registered Company No:</b> | 04352062 (England and Wales)                                                                      |
| <b>Registered Charity No:</b> | 1095596 (England and Wales)                                                                       |
| <b>Bankers:</b>               | H S B C<br>55 Corporation Street<br>Coventry CV1 1GX                                              |
| <b>Independent Examiners:</b> | Brandon Accountancy<br>Suite 2<br>The Koco Building<br>The Arches<br>Spon End<br>Coventry CV1 3JQ |

## **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

(A Company Limited By Guarantee with no share capital)

### **Trustees/Directors Report for the year ended 31st December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements for the charitable company year ended 31st December 2022. The trustees/directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

The John White Community Centre Limited became incorporated in England and Wales under number 4352062 on 11th January 2002. The centre became a registered charity under the number of 1095596 on 24th January 2003. The centre is a Limited Company By Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association

#### **Objects**

The Companies objects are:

1. to promote the benefit of the inhabitants of Binley and Ernesford Grange in the City of Coventry 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 leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. 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 object.

#### **Activities**

To provide a focus for community activities which includes education, training, advice, support and social events. This includes all age groups and abilities.

#### **Organisation**

The directors who have served during the year and since the year end are set out in page 1 and meet on a regular basis. The directors are elected at the Annual General Meeting and their remit is to ensure that systems for proper controls and sound accounting are in place. In addition the directors decide the strategic direction of the organisation and ensure that the objects and aims are pursued.

#### **Achievements and Performance**

The statement of financial activities for the year is set on page 5 of the accounts. In summary, the incoming resources for the year amounted to £145,042 (2021 - £136,171) with the main source of income coming from grants and hire of the centre facilities. The expenditure £141,012 (2021 - £114,894), with the main expenditure being salaries and running costs of the community centre.

## THE JOHN WHITE COMMUNITY CENTRE LIMITED

(A Company Limited By Guarantee with no share capital)

### Trustees/Directors' Report for the year ended 31st December 2022

(Continued)

#### Risk management

The directors conducts its own review of the major risks to which the project is exposed, these procedures are periodically reviewed to ensure that they still meet the needs of the company and are as follows:

- an annual review of the risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of those risks materialise.

#### Directors' responsibilities

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statements the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable laws. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Independent Examiner

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the Board of Trustees/Directors and signed on its behalf by:

Chairperson M E Hollins

Print Name M. E. HOLLINS

Date 12/4/2023

## **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

### **Independent Examiners' report to the Trustees/Directors of The John White Community Centre Limited in respect of the year ended 31st December 2022**

I report on the account for the year ended 31st December 2022 set on pages 5 to 9.

#### **Respective responsibilities of trustees/directors and examiner**

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and 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 Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

#### **Basis on the independent examiners' report**

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 directors / trustees concerning any such matters. The procedures undertaken does 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 statements below.

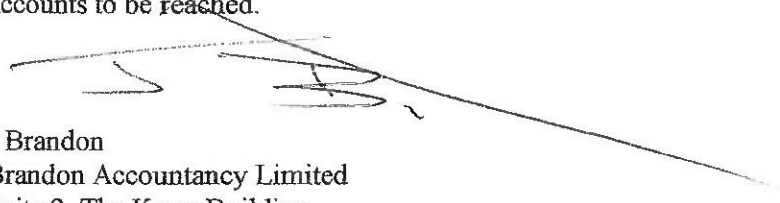
#### **Independent examiner's statement**

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 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have 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.



J Brandon  
Brandon Accountancy Limited  
Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ

30th March 2023



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Statement of Financial Activities for the Year to 31st December 2022**

|                                     | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2022<br>£ | 2021<br>£        |
|-------------------------------------|-------|----------------------------|--------------------------|--------------------|------------------|
| <b>Income &amp; Expenditure</b>     |       |                            |                          |                    |                  |
| <b>Incoming Resources:</b>          |       |                            |                          |                    |                  |
| Adult Education                     |       | 5,114                      | 0                        | 5,114              | 4,191            |
| H M R C Covid Grant                 |       | 0                          | 0                        | 0                  | 13,715           |
| C.C.C. Covid Grant                  |       | 0                          | 0                        | 0                  | 46,215           |
| Rental Income                       |       | 0                          | 0                        | 0                  | 22,900           |
| National Lottery Community Grant    |       | 0                          | 9,995                    | 9,995              | 9,946            |
| Donations                           |       | 2,555                      | 0                        | 2,555              | 250              |
| Hire of Facilities - Regular        |       | 58,090                     | 0                        | 58,090             | 19,851           |
| Hire of Facilities - Additional     |       | 7,505                      | 0                        | 7,505              | 1,587            |
| Hire of Facilities - Football       |       | 237                        | 0                        | 237                | 0                |
| JWCC Parties                        |       | 47,562                     | 0                        | 47,562             | 14,205           |
| Cafe Income                         |       | 0                          | 9,872                    | 9,872              | 1,906            |
| Tuck Shop                           |       | 397                        | 0                        | 397                | 1,016            |
| Activities and Events               |       | 2,804                      | 0                        | 2,804              | 0                |
| Fund-raising                        |       | 519                        | 0                        | 519                | 385              |
| Bank Interest                       |       | 100                        | 0                        | 100                | 6                |
| Other Income                        |       | 292                        | 0                        | 292                | 0                |
| <b>Total Incoming Resources</b>     |       | <b>125,175</b>             | <b>19,867</b>            | <b>145,042</b>     | <b>136,171</b>   |
| <b>Resources Expended:</b>          |       |                            |                          |                    |                  |
| Direct Charitable Expenditure       | 4     | 101,495                    | 14,117                   | 115,612            | 85,745           |
| Management & Administration         | 5     | 19,595                     | 5,750                    | 25,345             | 29,149           |
| Publicity and Advertising           |       | 55                         | 0                        | 55                 | 0                |
| <b>Total Resources Expended</b>     |       | <b>121,145</b>             | <b>19,867</b>            | <b>141,012</b>     | <b>114,894</b>   |
| <b>Net Movement in Funds</b>        |       | <b>4,030</b>               | <b>0</b>                 | <b>4,030</b>       | <b>21,277</b>    |
| <b>Fund balance brought forward</b> |       | <b>1,741,699</b>           | <b>0</b>                 | <b>1,741,699</b>   | <b>1,720,421</b> |
| <b>Fund balance carried forward</b> |       | <b>1,745,729</b>           | <b>0</b>                 | <b>1,745,729</b>   | <b>1,741,699</b> |

The notes on pages 7 to 9 form part of these financial statements

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet for the Year Ended 31st December 2022**

|                                 |           | 2022                    | 2021                    |
|---------------------------------|-----------|-------------------------|-------------------------|
|                                 | Notes     | £                       | £                       |
| <b>Fixed Assets</b>             | <b>10</b> | <b>1,683,980</b>        | <b>1,682,700</b>        |
| <b>Current Assets</b>           |           |                         |                         |
| Debtors                         | 7         | 7,609                   | 2,927                   |
| Savings Account                 |           | 53,047                  | 60,971                  |
| Current Account                 |           | 6,221                   | 4,779                   |
| Cash in Hand                    |           | (-35)                   | (-4,021)                |
|                                 |           | <u>66,843</u>           | <u>64,656</u>           |
| <b>Less Current Liabilities</b> |           |                         |                         |
| Creditors                       | 8         | <u>5,094</u>            | <u>5,657</u>            |
|                                 |           | <u>61,749</u>           | <u>58,999</u>           |
| <b>Net Assets</b>               |           | <u><b>1,745,729</b></u> | <u><b>1,741,699</b></u> |
| Represented by:                 |           |                         |                         |
| Building Fund                   |           | 1,682,700               | 1,682,700               |
| Unrestricted Income Fund        | 9         | 63,029                  | 58,999                  |
| Restricted Income Fund          | 9         | <u>0</u>                | <u>0</u>                |
| <b>Total Funds</b>              |           | <u><b>1,745,729</b></u> | <u><b>1,741,699</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The directors have not required the charitable company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2016; 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 1008).

The financial statements were approved by the Board of Directors on..... and were signed on its behalf by:

Trustee / Director: M E Hollins

Print Name: M. E. HOLLINS

The notes on pages 7 to 9 form part of these financial statement

## **THE JOHN WHITE COMMUNITY CENTRE**

(A Company Limited by Guarantee with no share capital)

### **Notes to the Financial Statement for the Year Ended 31st December 2022**

#### **Note 1 Accounting Policies**

- (a) The financial statements have been prepared under the going concern basis and the special provision of section 398 of the Companies Act 2006 relating to small companies and with the Financial Standards for Small Entities.  
The financial statements have also been prepared in accordance with the Statements of Recommended Practice (SORP), "(Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the project.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 5 years for furniture and equipment.
- (i) Unrestricted funds are donations and other incoming resources receivable of generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

#### **Note 2 Building Loan**

The long term building loan from Coventry City Council was written off in 2010 due to the centres financial problems.

#### **Note 3 Taxation**

As a charity, The John White Community Centre Limited is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2022**

| <b>Note 4</b> | <b>Direct Charitable Expenditure</b> | <b>Unrestricted</b> | <b>Restricted</b> | <b>2022</b>    | <b>2021</b>   |
|---------------|--------------------------------------|---------------------|-------------------|----------------|---------------|
|               |                                      | <b>£</b>            | <b>£</b>          | <b>£</b>       | <b>£</b>      |
|               | Salaries and NIC                     | 33,438              | 8,657             | 42,095         | 37,945        |
|               | Pensions                             | 798                 | 0                 | 798            | 786           |
|               | Food and Drinks Consumables          | 9,672               | 5,460             | 15,133         | 5,197         |
|               | Telephone and Internet               | 1,839               | 0                 | 1,839          | 1,791         |
|               | Heat and Light                       | 27,237              | 0                 | 27,237         | 22,206        |
|               | Rates                                | 7,622               | 0                 | 7,622          | 9,695         |
|               | Water Rates                          | 1,634               | 0                 | 1,634          | 1,204         |
|               | Party Costs                          | 4,414               | 0                 | 4,414          | 1,907         |
|               | Activities and Event Costs           | 1,847               | 0                 | 1,847          | 845           |
|               | Equipment                            | 978                 | 0                 | 978            | 2,642         |
|               | Stationery, Post and P'copier        | 1,896               | 0                 | 1,896          | 745           |
|               | Marketing and Funding Costs          | 10,121              | 0                 | 10,121         | 403           |
|               | Depreciation                         | 0                   | 0                 | 0              | 381           |
|               |                                      | <b>101,495</b>      | <b>14,117</b>     | <b>115,612</b> | <b>85,746</b> |

| <b>Note 5</b> | <b>Management &amp; Administration</b> | <b>£</b>      | <b>£</b>     | <b>£</b>      | <b>£</b>      |
|---------------|----------------------------------------|---------------|--------------|---------------|---------------|
|               | Insurance                              | 4,074         | 0            | 4,074         | 2,752         |
|               | Premises Maintenance                   | 7,930         | 5,750        | 13,680        | 14,754        |
|               | Security and Fire Services             | 937           | 0            | 937           | 2,148         |
|               | Health and Safety                      | 0             | 0            | 0             | 3,639         |
|               | Cleaning Costs                         | 2,290         | 0            | 2,290         | 122           |
|               | Equipment Hire                         | 0             | 0            | 0             | 2,415         |
|               | Training and Consultancy               | 193           | 0            | 193           | 988           |
|               | Year End Accounts                      | 750           | 0            | 750           | 700           |
|               | Subscriptions and Licenses             | 0             | 0            | 0             | 362           |
|               | Administration Fees                    | 103           | 0            | 103           | 202           |
|               | Disclosure & Barring Services          | 0             | 0            | 0             | 7             |
|               | IT Maintenance & Consultancy           | 2,891         | 0            | 2,891         | 0             |
|               | Bank Charges                           | 264           | 0            | 264           | 1,061         |
|               | Miscellaneous                          | 163           | 0            | 163           | 0             |
|               |                                        | <b>19,595</b> | <b>5,750</b> | <b>25,345</b> | <b>29,149</b> |

| <b>Note 6</b> | <b>Restricted Grants</b>    | <b>Opening</b> | <b>Income</b> | <b>Expend</b> | <b>Closing</b> |
|---------------|-----------------------------|----------------|---------------|---------------|----------------|
|               |                             | <b>Balance</b> |               |               | <b>Balance</b> |
|               |                             | <b>£</b>       | <b>£</b>      | <b>£</b>      | <b>£</b>       |
|               | Fixed Assets - Depreciation | 0              | 0             | 0             | 0              |
|               |                             | <b>0</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>       |



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2022**

|                       | 2022         | 2021         |
|-----------------------|--------------|--------------|
| <b>Note 7 Debtors</b> | £            | £            |
| Heat and Light        | 2,740        | 2,740        |
| Salaries & NIC        | 4,869        | 187          |
| Other Income          | 0            | 0            |
|                       | <u>7,609</u> | <u>2,927</u> |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Note 8 Creditors</b>      | £            | £            |
| Hire of Facilities - Regular | 0            | 4,762        |
| Salaries and NIC             | 2,134        | 195          |
| Bad Debts                    | 2,210        | 0            |
| Year End Accounts            | 750          | 700          |
|                              | <u>5,094</u> | <u>5,657</u> |

|                           | Unrestricted  | Restricted |
|---------------------------|---------------|------------|
| <b>Note 9 Funds</b>       | £             | £          |
| Capital to be Depreciated | 0             | 0          |
| Reserves                  | 63,029        | 0          |
|                           | <u>63,029</u> | <u>0</u>   |

|                             |                  |                                  |                  |
|-----------------------------|------------------|----------------------------------|------------------|
| <b>Note 10 Fixed Assets</b> | <b>Building</b>  | <b>Furniture &amp; Equipment</b> | <b>Total</b>     |
| <b>Cost</b>                 | £                | £                                | £                |
| At 1st January 2022         | 1,733,674        | 90,893                           | 1,824,567        |
| Additions                   | 0                | 518                              | 518              |
| Disposals                   | 0                | 0                                | 0                |
|                             | <u>1,733,674</u> | <u>91,411</u>                    | <u>1,825,086</u> |
| At 31st December 2022       |                  |                                  |                  |
| <b>Depreciation</b>         |                  |                                  |                  |
| At 1st January 2022         | 50,974           | 90,893                           | 141,867          |
| Charges for year            | 0                | 0                                | 0                |
| Disposals                   | 0                | 762                              | 762              |
|                             | <u>50,974</u>    | <u>90,131</u>                    | <u>141,106</u>   |
| At 31st December 2022       |                  |                                  |                  |
| <b>Net Book Value</b>       |                  |                                  |                  |
| as at 31st December 2022    | 1,682,700        | 1,280                            | 1,683,980        |
| as at 31st December 2021    | 1,682,700        | 0                                | 1,682,700        |

The building was depreciated at 1% per annum on the straight line basis up to and including 2008. As from 2009 accounts this ceased, due to property not devaluing. Furniture and equipment was depreciated at 20% per annum on the reducing balance basis.

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1095596

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# Accounts

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# Brandon Accountancy

Suite 2, The Keco Building  
The Arches, Spun Bldg  
Coventry CV1 3JQ  
Telephone: 024 76 674333  
Email: jbrandon28@aol.com

## THE JOHN WHITE COMMUNITY CENTRE LIMITED

(A Company Limited By Guarantee with no share capital)

Financial Statement for the Year Ended 31st December 2021

Registered Company No: 04352062

Registered Charity No: 1095596

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**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Company Information for the Year Ended 31st December 2021**

**Chairperson:** Mary Hollins

**Trustees/Directors:** Gillian Blythe  
Emma Kavanagh  
Alan Horton

**Secretary:**

**Registered Address:** Grange Avenue  
Binley  
Coventry CV3 2ED

**Registered Company No:** 04352062 (England and Wales)

**Registered Charity No:** 1095596 (England and Wales)

**Bankers:** HSBC  
55 Corporation Street  
Coventry CV1 1GX

**Independent Examiners:** Brandon Accountancy  
Suite 2  
The Koko Building  
The Arches  
Spon End  
Coventry CV1 1LQ

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Trustees/Directors Report for the year ended 31st December 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements for the charitable company year ended 31st December 2021. The trustees/directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

The John White Community Centre Limited became incorporated in England and Wales under number 4352062 on 11th January 2002. The centre became a registered charity under the number of 1095596 on 24th January 2003. The centre is a Limited Company By Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association.

**Objects:**

The Companies objects are:

1. to promote the benefit of the inhabitants of Binley and Ernesford Grange in the City of Coventry 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 leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. 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:**

To provide a focus for community activities which includes education, training, advice, support and social events. This includes all age groups and abilities.

**Organisation**

The directors who have served during the year and since the year end are set out in page 1 and meet on a regular basis. The directors are elected at the Annual General Meeting and their remit is to ensure that systems for proper controls and sound accounting are in place. In addition the directors decide the strategic direction of the organisation and ensure that the objects and aims are pursued.

**Achievements and Performance**

The statement of financial activities for the year is set on page 5 of the accounts. In summary, the incoming resources for the year amounted to £136,171 (2020 - £75,411) with the main source of income coming from grants and hire of the centre facilities. The expenditure £114,894 (2020 - £76,299) with the main expenditure being salaries and running costs of the community centre.



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Trustees/Directors' Report for the year ended 31st December 2021**  
(Continued)

**Risk management**

The directors conduct its own review of the major risks to which the project is exposed, these procedures are periodically reviewed to ensure that they still meet the needs of the company and are as follows:

- an annual review of the risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of those risks materialise.

**Directors' responsibilities**

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statements the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable laws. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the Board of Trustees/Directors and signed on its behalf by:

Chairperson.....

Print Name .....

Date .....

## **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

### **Independent Examiners' report to the Trustees/Directors of The John White Community Centre Limited in respect of the year ended 31st December 2021**

I report on the account for the year ended 31st December 2021 set on pages 5 to 9.

#### **Respective responsibilities of trustees/directors and examiner**

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144(2) of the Charities Act 2011 and that an independent examination is required. ||

Having checked that the charity is eligible for an 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 Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

#### **Basis on the independent examiners' report**

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 directors / trustees concerning any such matters. The procedures undertaken does 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 statements 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 and 387 of the Companies Act 2006;
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have 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.

J Brandon  
Brandon Accountancy Limited  
Suite 2, The Koco Building  
The Arches, Spem End  
Coventry CV1 3JQ

23th March 2022

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Statement of Financial Activities for the Year to 31st December 2021**

|                                     | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total<br>2021<br>£ | 2020<br>£        |
|-------------------------------------|-------|-------------------------|-----------------------|--------------------|------------------|
| <b>Income &amp; Expenditure</b>     |       |                         |                       |                    |                  |
| <b>Incoming Resources:</b>          |       |                         |                       |                    |                  |
| Adult Education                     |       | 4,191                   | 0                     | 4,191              | 4,172            |
| H.M.R.C Covid Grant                 |       | 13,715                  | 0                     | 13,715             | 21,098           |
| C.C.C. Covid Grant                  |       | 46,215                  | 0                     | 46,215             | 13,058           |
| Rental Income                       |       | 22,900                  | 0                     | 22,900             | 13,500           |
| National Lottery Community Grant    |       | 0                       | 9,946                 | 9,946              | 0                |
| Donations                           |       | 250                     | 0                     | 250                | 325              |
| Hire of Facilities - Regular        |       | 19,851                  | 0                     | 19,851             | 16,146           |
| Hire of Facilities - Additional     |       | 1,587                   | 0                     | 1,587              | 116              |
| Hire of Facilities - Football       |       | 0                       | 0                     | 0                  | 1,380            |
| JWCC Parties                        |       | 14,205                  | 0                     | 14,205             | 3,824            |
| Buffets and Cafe                    |       | 1,906                   | 0                     | 1,906              | 1,272            |
| Tuck Shop                           |       | 1,016                   | 0                     | 1,016              | 467              |
| Fundraising                         |       | 385                     | 0                     | 385                | 0                |
| Bank Interest                       |       | 6                       | 0                     | 6                  | 19               |
| Other Income                        |       | 0                       | 0                     | 0                  | 35               |
| <b>Total Incoming Resources</b>     |       | <b>126,225</b>          | <b>9,946</b>          | <b>136,171</b>     | <b>75,441</b>    |
| <b>Resources Expended:</b>          |       |                         |                       |                    |                  |
| Direct Charitable Expenditure       | 4     | 76,408                  | 9,339                 | 85,745             | 59,634           |
| Management & Administration         | 5     | 28,161                  | 988                   | 29,149             | 16,865           |
| Publicity and Advertising           |       | 0                       | 0                     | 0                  | 0                |
| <b>Total Resources Expended</b>     |       | <b>104,569</b>          | <b>10,327</b>         | <b>114,894</b>     | <b>76,499</b>    |
| <b>Net Movement in Funds</b>        |       | <b>21,656</b>           | <b>(381)</b>          | <b>21,277</b>      | <b>(858)</b>     |
| <b>Fund balance brought forward</b> |       | <b>1,720,841</b>        | <b>381</b>            | <b>1,720,421</b>   | <b>1,721,310</b> |
| <b>Fund balance carried forward</b> |       | <b>1,741,699</b>        | <b>-0</b>             | <b>1,741,699</b>   | <b>1,720,422</b> |

The notes on pages 7 to 9 form part of these financial statements

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet for the Year Ended 31st December 2021**

|                                  |       | 2021             | 2020             |
|----------------------------------|-------|------------------|------------------|
|                                  | Notes | £                | £                |
| <b>Fixed Assets:</b>             | 10    | 1,682,700        | 1,683,081        |
| <b>Current Assets:</b>           |       |                  |                  |
| Debtors:                         | 7     | 2,927            | 4,404            |
| Savings Account                  |       | 60,971           | 21,019           |
| Current Account                  |       | 4,779            | 14,127           |
| Cash in Hand                     |       | (4,021)          | (1,051)          |
|                                  |       | 64,656           | 38,499           |
| <b>Less Current Liabilities:</b> |       |                  |                  |
| Creditors                        | 8     | 5,657            | 1,158            |
|                                  |       | 58,999           | 37,341           |
| <b>Net Assets</b>                |       | <b>1,741,699</b> | <b>1,720,422</b> |
| <b>Represented by:</b>           |       |                  |                  |
| Building Fund                    |       | 1,682,700        | 1,682,700        |
| Unrestricted Income Fund         | 9     | 58,999           | 37,341           |
| Restricted Income Fund           | 9     | 0                | 381              |
| <b>Total Funds</b>               |       | <b>1,741,699</b> | <b>1,720,422</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

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

The directors acknowledge their responsibility for:

- (a) ensuring the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2016; 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors ..... and were signed on its behalf by:

Trustee / Director: .....

Print Name: .....

The notes on pages 7 to 9 form part of these financial statements



## **THE JOHN WHITE COMMUNITY CENTRE**

(A Company Limited by Guarantee with no share capital)

### **Notes to the Financial Statement for the Year Ended 31st December 2021**

#### **Note 4 Accounting Policies**

- (a) The financial statements have been prepared under the going concern basis and the special provision of section 398 of the Companies Act 2006 relating to small companies and with the Financial Standards for Small Entities.  
The financial statements have also been prepared in accordance with the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company, are also trustees and are named on page 4. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the project.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 5 years for furniture and equipment.
- (i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

#### **Note 2 Building loan**

The long term building loan from Coventry City Council was written off in 2010 due to the centres financial problems.

#### **Note 3 Taxation**

As a charity, The John White Community Centre Limited is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

Notes to the Financial Statement for the Year ended 31st December 2021

|                                                  | Unrestricted    | Restricted   | 2021          | 2020            |
|--------------------------------------------------|-----------------|--------------|---------------|-----------------|
|                                                  | £               | £            | £             | £               |
| <b>Note 4: Direct Charitable Expenditure::</b>   |                 |              |               |                 |
| Salaries and NIC                                 | 30,623          | 7,322        | 37,945        | 35,413          |
| Pensions                                         | 788             | 0            | 788           | 642             |
| Food and Drinks Consumables                      | 4,697           | 500          | 5,197         | 992             |
| Telephone and Internet                           | 1,791           | 0            | 1,791         | 1,771           |
| Heat and Light                                   | 22,206          | 0            | 22,206        | 12,772          |
| Rates                                            | 9,695           | 0            | 9,695         | 0               |
| Water Rates                                      | 1,203           | 0            | 1,203         | 1,992           |
| Party Costs                                      | 1,907           | 0            | 1,907         | 1,472           |
| Activities and Event Costs                       | 0               | 845          | 845           | 1,812           |
| Equipment                                        | 2,642           | 0            | 2,642         | 469             |
| Stationery, Post and Courier                     | 745             | 0            | 745           | 1,920           |
| Marketing and Funding Costs                      | 1,111           | 292          | 403           | 391             |
| Depreciation                                     | 0               | 381          | 381           | 381             |
|                                                  | <u>76,406</u>   | <u>9,339</u> | <u>85,745</u> | <u>60,025</u>   |
| <b>Note 5: Management &amp; Administration::</b> |                 |              |               |                 |
| Insurance                                        | 2,752           | 0            | 2,752         | 2,544           |
| Premises Maintenance                             | 14,754          | 0            | 14,754        | 5,056           |
| Security and Fire Services                       | 2,148           | 0            | 2,148         | 917             |
| Health and Safety                                | 3,639           | 0            | 3,639         | 1,859           |
| Cleaning Costs                                   | 122             | 0            | 122           | 1,691           |
| Equipment Hire                                   | 2,415           | 0            | 2,415         | 865             |
| Training and Consultancy                         | 0               | 988          | 988           | 663             |
| Year End Accounts                                | 700             | 0            | 700           | 700             |
| Subscriptions and Licenses                       | 362             | 0            | 362           | 372             |
| Administration Fees                              | 202             | 0            | 202           | 0               |
| Disclosure & Barring Services                    | 7               | 0            | 7             | 0               |
| Bank Charges                                     | 1,061           | 0            | 1,061         | 1,276           |
| Miscellaneous                                    | 0               | 0            | 0             | 332             |
|                                                  | <u>28,161</u>   | <u>988</u>   | <u>29,149</u> | <u>16,274</u>   |
| <b>Note 6: Restricted Grants</b>                 |                 |              |               |                 |
|                                                  | Opening Balance | Income       | Expend        | Closing Balance |
|                                                  | £               | £            | £             | £               |
| Fixed Assets - Depreciation                      | 381             | 0            | 381           | 0               |
|                                                  | <u>381</u>      | <u>0</u>     | <u>381</u>    | <u>0</u>        |

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2021**

|                 |                                   | 2021                | 2020                             |                  |
|-----------------|-----------------------------------|---------------------|----------------------------------|------------------|
| <b>Note 7:</b>  | <b>Debtors:</b>                   | £                   | £                                |                  |
|                 | Heat and Light                    | 2,740               | 2,740                            |                  |
|                 | Salaries & NIC                    | 187                 | 0                                |                  |
|                 | Living Waters - Office Rental     | 0                   | 500                              |                  |
|                 | UK Home Mortgages - Office Rental | 0                   | 1,100                            |                  |
|                 | Buffet                            | 0                   | 54                               |                  |
|                 | Other Income                      | 0                   | 10                               |                  |
|                 |                                   | <u>2,927</u>        | <u>4,404</u>                     |                  |
| <b>Note 8:</b>  | <b>Creditors</b>                  | £                   | £                                |                  |
|                 | Hire of Facilities - Regular      | 4,762               | 458                              |                  |
|                 | Salaries and NIC                  | 195                 | 0                                |                  |
|                 | Year End Accounts                 | 700                 | 700                              |                  |
|                 |                                   | <u>5,657</u>        | <u>1,158</u>                     |                  |
| <b>Note 9:</b>  | <b>Funds:</b>                     | <b>Unrestricted</b> | <b>Restricted</b>                |                  |
|                 | Capital to be Depreciated         | £                   | £                                |                  |
|                 | Reserves                          | 0                   | 381                              |                  |
|                 |                                   | <u>58,998</u>       | <u>0</u>                         |                  |
|                 |                                   | <u>58,998</u>       | <u>381</u>                       |                  |
| <b>Note 10:</b> | <b>Fixed Assets</b>               |                     |                                  |                  |
|                 |                                   | <b>Buildings</b>    | <b>Furniture &amp; Equipment</b> | <b>Total</b>     |
|                 | <b>Cost</b>                       | £                   | £                                | £                |
|                 | At 1st January 2020               | 1,733,674           | 90,893                           | 1,824,567        |
|                 | Additions                         | 0                   | 0                                | 0                |
|                 | Disposals                         | 0                   | 0                                | 0                |
|                 | At 31st December 2020             | <u>1,733,674</u>    | <u>90,893</u>                    | <u>1,824,567</u> |
|                 | <b>Depreciation</b>               |                     |                                  |                  |
|                 | At 1st January 2020               | 50,974              | 90,512                           | 141,487          |
|                 | Charges for year                  | 0                   | 381                              | 381              |
|                 | Disposals                         | 0                   | 0                                | 0                |
|                 | At 31st December 2020             | <u>50,974</u>       | <u>90,893</u>                    | <u>141,867</u>   |
|                 | <b>Net Book Value:</b>            |                     |                                  |                  |
|                 | as at 31st December 2020          | 1,682,700           | 0                                | 1,682,700        |
|                 | as at 31st December 2019          | 1,682,700           | 381                              | 1,683,081        |

The building was depreciated at 1% per annum on the straight line basis up to and including 2008. As from 2009 accounts this ceased, due to property not devaluing. Furniture and equipment was depreciated at 20% per annum on the reducing balance basis.

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**

England & Wales - Charity number 1095596

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# Accounts

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# *Brandon Accountancy*

Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ  
Telephone: 024 76 674333  
Email: jbrandon28@aol.com

## **THE JOHN WHITE COMMUNITY CENTRE LIMITED** (A Company Limited By Guarantee with no share capital)

**Financial Statement for the Year Ended 31st December 2020**  
Registered Company No. 04352062  
Registered Charity No. 1095596

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# **THE JOHN WHITE COMMUNITY CENTRE LIMITED**

**(A Company Limited By Guarantee with no share capital)**

## **Trustees/Directors Report for the year ended 31st December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report along with the financial statements for the charitable company year ended 31st December 2020. The trustees/directors have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements. This report has also been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities, also with the accounting policies set out on page 7 and comply with other applicable accounting standards.

The John White Community Centre Limited became incorporated in England and Wales under number 4352062 on 11th January 2002. The centre became a registered charity under the number of 1095596 on 24th January 2003. The centre is a Limited Company By Guarantee and having no share capital, which is governed by a Memorandum and Articles of Association

### **Objects**

The Companies objects are:

1. to promote the benefit of the inhabitants of Binley and Ernesford Grange in the City of Coventry 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 leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. 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 object.

### **Activities**

To provide a focus for community activities which includes education, training, advice, support and social events. This includes all age groups and abilities.

### **Organisation**

The directors who have served during the year and since the year end are set out in page 1 and meet on a regular basis. The directors are elected at the Annual General Meeting and their remit is to ensure that systems for proper controls and sound accounting are in place. In addition the directors decide the strategic direction of the organisation and ensure that the objects and aims are pursued.

### **Achievements and Performance**

The statement of financial activities for the year is set on page 5 of the accounts. In summary, the incoming resources for the year amounted to £75,411 (2019 - £94,834) with the main source of income coming from grants and hire of the centre facilities. The expenditure £75,299 (2019 - £83,993), with the main expenditure being salaries and running costs of the community centre.



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited By Guarantee with no share capital)

**Trustees/Directors' Report for the year ended 31st December 2020**  
(Continued)

**Risk management**

The directors conduct its own review of the major risks to which the project is exposed, these procedures are periodically reviewed to ensure that they still meet the needs of the company and are as follows:

- an annual review of the risks which the charitable company may face;
- the establishment of systems and procedures to mitigate those risks identified;
- the implementation of procedures designed to minimise any potential impact on the charitable company should any of those risks materialise.

**Directors' responsibilities**

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for each financial year which give a true and fair view of the financial activities carried out during the year and its financial position at the end of the year. In preparing financial statements the directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with the applicable laws. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

Brandon Accountancy have expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the Board of Trustees/Directors and signed on its behalf by:

Chairperson M. E. Hollins

Date 11/5/2021

Print Name M. E. Hollins



# THE JOHN WHITE COMMUNITY CENTRE LIMITED

## Independent Examiners' report to the Trustees/Directors of The John White Community Centre Limited in respect of the year ended 31st December 2020

I report on the account for the year ended 31st December 2020 set on pages 5 to 9.

### Respective responsibilities of trustees/directors and examiner

The charity's trustees (who are also directors for the purpose of company law) are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under Section 144 (2) of the Charities Act 2011 and that an independent examination is required.

Having checked that the charity is eligible for and 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 Direction given by the Charity Commission (under Section 145 (5)(b) of the Act) and
- to state whether any particular matters have come to my attention.

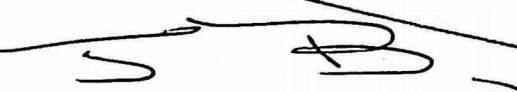
### Basis on the independent examiners' report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 directors / trustees concerning any such matters. The procedures undertaken does 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 statements 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 and 387 of the Companies Act 2006;
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 394 and 395 of the Companies Act 2006 and with the accounting requirements of the Charities Act have 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.



J Brandon  
Brandon Accountancy Limited  
Suite 2, The Koco Building  
The Arches, Spon End  
Coventry CV1 3JQ

19th April 2021

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Statement of Financial Activities for the Year to 31st December 2020**

|                                     | Notes | Unrestricted Funds<br>£ | Restricted Funds<br>£ | Total<br>2020<br>£ | 2019<br>£        |
|-------------------------------------|-------|-------------------------|-----------------------|--------------------|------------------|
| <b>Income &amp; Expenditure</b>     |       |                         |                       |                    |                  |
| <b>Incoming Resources:</b>          |       |                         |                       |                    |                  |
| Adult Education                     |       | 4,172                   | 0                     | 4,172              | 8,568            |
| H M R C Covid Grant                 |       | 21,098                  | 0                     | 21,098             | 0                |
| C.C.C. Covid Grant                  |       | 13,058                  | 0                     | 13,058             | 0                |
| Living Waters - Office Rental       |       | 10,200                  | 0                     | 10,200             | 0                |
| UK Home - Office Rental             |       | 3,300                   | 0                     | 3,300              | 0                |
| Donations                           |       | 325                     | 0                     | 325                | 268              |
| Hire of Facilities - Regular        |       | 16,146                  | 0                     | 16,146             | 48,596           |
| Hire of Facilities - Additional     |       | 116                     | 0                     | 116                | 8,484            |
| Hire of Facilities - Football       |       | 1,380                   | 0                     | 1,380              | 2,526            |
| JWCC Parties                        |       | 3,824                   | 0                     | 3,824              | 17,196           |
| Buffets and Cafe                    |       | 1,272                   | 0                     | 1,272              | 4,728            |
| Tuck Shop                           |       | 467                     | 0                     | 467                | 1,910            |
| Fund-raising                        |       | 0                       | 0                     | 0                  | 2,014            |
| Bank Interest                       |       | 19                      | 0                     | 19                 | 22               |
| Other Income                        |       | 35                      | 0                     | 35                 | 523              |
| <b>Total Incoming Resources</b>     |       | <b>75,411</b>           | <b>0</b>              | <b>75,411</b>      | <b>94,834</b>    |
| <b>Resources Expended:</b>          |       |                         |                       |                    |                  |
| Direct Charitable Expenditure       | 4     | 59,254                  | 381                   | 59,634             | 59,739           |
| Management & Administration         | 5     | 16,665                  | 0                     | 16,665             | 24,254           |
| Publicity and Advertising           |       | 0                       | 0                     | 0                  | 0                |
| <b>Total Resources Expended</b>     |       | <b>75,918</b>           | <b>381</b>            | <b>76,299</b>      | <b>83,993</b>    |
| <b>Net Movement in Funds</b>        |       | <b>(-508)</b>           | <b>(-381)</b>         | <b>(-889)</b>      | <b>10,841</b>    |
| <b>Fund balance brought forward</b> |       | <b>1,720,548</b>        | <b>762</b>            | <b>1,721,310</b>   | <b>1,710,469</b> |
| <b>Fund balance carried forward</b> |       | <b>1,720,041</b>        | <b>381</b>            | <b>1,720,422</b>   | <b>1,721,310</b> |



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Balance Sheet for the Year Ended 31st December 2020**

|                                 |           | 2020                    | 2019                    |
|---------------------------------|-----------|-------------------------|-------------------------|
|                                 | Notes     | £                       | £                       |
| <b>Fixed Assets</b>             | <b>10</b> | <b>1,683,081</b>        | <b>1,683,462</b>        |
| <b>Current Assets</b>           |           |                         |                         |
| Debtors                         | 7         | 4,404                   | 5,454                   |
| Savings Account                 |           | 21,019                  | 19,037                  |
| Current Account                 |           | 14,127                  | 12,658                  |
| Cash in Hand                    |           | (-1,051)                | 1,400                   |
|                                 |           | <u>38,499</u>           | <u>38,548</u>           |
| <b>Less Current Liabilities</b> |           |                         |                         |
| Creditors                       | 8         | <u>1,158</u>            | <u>700</u>              |
|                                 |           | <u>37,341</u>           | <u>37,848</u>           |
| <b>Net Assets</b>               |           | <u><u>1,720,422</u></u> | <u><u>1,721,310</u></u> |
| <b>Represented by:</b>          |           |                         |                         |
| Building Fund                   |           | 1,682,700               | 1,682,700               |
| Unrestricted Income Fund        | 9         | 37,341                  | 37,848                  |
| Restricted Income Fund          | 9         | <u>381</u>              | <u>762</u>              |
| <b>Total Funds</b>              |           | <u><u>1,720,422</u></u> | <u><u>1,721,310</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The directors have not required the charitable company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring the charitable company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2016; 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 1008).

The financial statements were approved by the Board of Directors ..... and were signed on its behalf by:

Director: M E Hollins

Print Name: M. E Hollins

The notes on pages 7 to 9 form part of these financial statement

**THE JOHN WHITE COMMUNITY CENTRE**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year Ended 31st December 2020**

**Note 1 Accounting Policies**

- (a) The financial statements have been prepared under the going concern basis and the special provision of section 398 of the Companies Act 2006 relating to small companies and with the Financial Standards for Small Entities.  
The financial statements have also been prepared in accordance with the Statements of Recommended Practice (SORP), "(Accounting and Reporting by Charities" published in March 2005 and other applicable accounting standards.
- (b) The charity is a Company Limited by Guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the project.
- (c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (e) Incoming resources from investments is included when receivable.
- (f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- (g) Resources expended are allocated to the particular activity where the cost relates directly to that activity.
- (h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 5 years for furniture and equipment.
- (i) Unrestricted funds are donations and other incoming resources receivable of generated for the objects of the charity without further specified purpose and are available as general funds.
- (j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- (k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**Note 2 Building Loan**

The long term building loan from Coventry City Council was written off in 2010 due to the centres financial problems.

**Note 3 Taxation**

As a charity, The John White Community Centre Limited is exempt from Corporation Tax on income and gains falling within Section 505 of the Taxation and Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2020**

|                                             | Unrestricted  | Restricted | 2020          | 2019          |
|---------------------------------------------|---------------|------------|---------------|---------------|
|                                             | £             | £          | £             | £             |
| <b>Note 4 Direct Charitable Expenditure</b> |               |            |               |               |
| Salaries and NIC                            | 35,413        | 0          | 35,413        | 36,841        |
| Pensions                                    | 642           | 0          | 642           | 0             |
| Food and Drinks Consumables                 | 992           | 0          | 992           | 3,290         |
| Telephone and Internet                      | 1,771         | 0          | 1,771         | 1,696         |
| Heat and Light                              | 12,772        | 0          | 12,772        | 14,061        |
| Rates                                       | 0             | 0          | 0             | (-856)        |
| Water Rates                                 | 1,992         | 0          | 1,992         | 951           |
| Party Costs                                 | 1,472         | 0          | 1,472         | 1,476         |
| Activities and Event Costs                  | 1,812         | 0          | 1,812         | 863           |
| Equipment                                   | 469           | 0          | 469           | 0             |
| Stationery, Post and P'copier               | 1,920         | 0          | 1,920         | 632           |
| Depreciation                                | 0             | 381        | 381           | 784           |
|                                             | <u>59,254</u> | <u>381</u> | <u>59,634</u> | <u>59,739</u> |

|                                               | £             | £        | £             | £             |
|-----------------------------------------------|---------------|----------|---------------|---------------|
| <b>Note 5 Management &amp; Administration</b> |               |          |               |               |
| Insurance                                     | 2,544         | 0        | 2,544         | 2,513         |
| Premises Maintenance                          | 5,056         | 0        | 5,056         | 1,691         |
| Security and Fire Services                    | 917           | 0        | 917           | 2,318         |
| Health and Safety                             | 1,859         | 0        | 1,859         | 2,791         |
| Cleaning Costs                                | 1,691         | 0        | 1,691         | 700           |
| Equipment Hire                                | 865           | 0        | 865           | 6,736         |
| Training and Consultancy                      | 663           | 0        | 663           | 240           |
| Year End Accounts                             | 700           | 0        | 700           | 700           |
| Subscriptions and Licenses                    | 372           | 0        | 372           | 181           |
| Administration Fees                           | 0             | 0        | 0             | 182           |
| Professional Fees                             | 391           | 0        | 391           | 496           |
| Bank Charges                                  | 1,276         | 0        | 1,276         | 369           |
| Bad Debt Write Off                            | 0             | 0        | 0             | 5,328         |
| Miscellaneous                                 | 332           | 0        | 332           | 10            |
|                                               | <u>16,665</u> | <u>0</u> | <u>16,665</u> | <u>24,254</u> |

| <b>Note 6 Restricted Grants</b> | Opening Balance | Income   | Expend     | Closing Balance |
|---------------------------------|-----------------|----------|------------|-----------------|
|                                 | £               | £        | £          | £               |
| Fixed Assets - Depreciation     | 762             | 0        | 381        | 381             |
|                                 | <u>762</u>      | <u>0</u> | <u>381</u> | <u>381</u>      |

**THE JOHN WHITE COMMUNITY CENTRE LIMITED**  
(A Company Limited by Guarantee with no share capital)

**Notes to the Financial Statement for the Year ended 31st December 2020**

|                |                                   |                  |                       |                  |
|----------------|-----------------------------------|------------------|-----------------------|------------------|
|                |                                   | 2020             | 2019                  |                  |
|                |                                   | £                | £                     |                  |
| <b>Note 7</b>  | <b>Debtors</b>                    |                  |                       |                  |
|                | Hire of Facilities - Regular      | 0                | 2,375                 |                  |
|                | Hire of Facilities - Additional   | 0                | 194                   |                  |
|                | Hire of Facilities - Football     | 0                | 144                   |                  |
|                | Living Waters - Office Rental     | 500              | 0                     |                  |
|                | UK Home Mortgages - Office Rental | 1,100            | 0                     |                  |
|                | Buffet                            | 54               | 0                     |                  |
|                | Other Income                      | 10               | 0                     |                  |
|                |                                   | <u>1,664</u>     | <u>2,714</u>          |                  |
|                |                                   | £                | £                     |                  |
| <b>Note 8</b>  | <b>Creditors</b>                  |                  |                       |                  |
|                | Hire of Facilities - Regular      | 458              | 0                     |                  |
|                | Accruals & Deferred Income        | 700              | 700                   |                  |
|                |                                   | <u>1,158</u>     | <u>700</u>            |                  |
|                |                                   | Unrestricted     | Restricted            |                  |
|                |                                   | £                | £                     |                  |
| <b>Note 9</b>  | <b>Funds</b>                      |                  |                       |                  |
|                | Capital to be Depreciated         | 0                | 381                   |                  |
|                | Reserves                          | 37,341           | 0                     |                  |
|                |                                   | <u>37,341</u>    | <u>381</u>            |                  |
|                |                                   | £                | £                     |                  |
| <b>Note 10</b> | <b>Fixed Assets</b>               |                  |                       |                  |
|                |                                   | Building         | Furniture & Equipment | Total            |
|                |                                   | £                | £                     | £                |
|                | <b>Cost</b>                       |                  |                       |                  |
|                | At 1st January 2020               | 1,733,674        | 90,893                | 1,824,567        |
|                | Additions                         | 0                | 0                     | 0                |
|                | Disposals                         | 0                | 0                     | 0                |
|                |                                   | <u>1,733,674</u> | <u>90,893</u>         | <u>1,824,567</u> |
|                | At 31st December 2020             |                  |                       |                  |
|                | <b>Depreciation</b>               |                  |                       |                  |
|                | At 1st January 2020               | 50,974           | 90,131                | 141,106          |
|                | Charges for year                  | 0                | 381                   | 381              |
|                | Disposals                         | 0                | 0                     | 0                |
|                |                                   | <u>50,974</u>    | <u>90,512</u>         | <u>141,487</u>   |
|                | At 31st December 2020             |                  |                       |                  |
|                | <b>Net Book Value</b>             |                  |                       |                  |
|                | as at 31st December 2020          | 1,682,700        | 381                   | 1,683,081        |
|                | as at 31st December 2019          | 1,682,700        | 762                   | 1,683,462        |

The building was depreciated at 1% per annum on the straight line basis up to and including 2008. As from 2009 accounts this ceased, due to property not devaluing. Furniture and equipment was depreciated at 20% per annum on the reducing balance basis.