

SINFIN COMMUNITY CENTRE

England & Wales · Charity number 1105020

Details

Other names	COMMUNITY LIVING ACTION GROUP, SHEARWATER COMMUNITY INTEGRATED LIVING AND LEARNING SCHEME, SCILLS
Status	Registered
Legal form	Charitable company
Company number	04922053
Registered	2004-07-21
Register	View on the Charity Commission register

Contact

Address	Sinfin Community Centre 50 Swallowdale Road Sinfin Derby DE24 9NT
Phone	01332762963
Email	sinfincommunitycentre@gmail.com
Website	SinfinCommunityCentre.org

Activities

Objects: 1) TO PROMOTE BENEFIT FOR THE RESIDENTS OF SINFIN WARD; WITHOUT DISTINCTION OF SEX , SEXUAL ORIENTATION AND RACE; OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS; IN A COMMON EFFORT TO RAISE ASPIRATION, ADVANCE EDUCATION, AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR RESIDENTS IN SINFIN WARD.2) TO PROMOTE THE CARE, ACCOMMODATION, WELFARE, INTERESTS, TRAINING, ADVANCEMENT AND INTEGRATION OF PERSONS WITH LEARNING DIFFICULTIES IN THE CITY OF DERBY AND THE SURROUNDING AREA.

Activities: Sinfin Community Centre is based at Sinfin, Derby. Everyone is welcome. The hall is available for hire and is presently used by a local community nursery during the week. Evenings and weekends the facilities are available for hire by community groups. We are also offering a free venue for any small groups that have little money but need a place to meet. We also organise family events.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Disability, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE CITY OR DERBY AND THE SURROUNDING AREA.
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£54,603	£59,336	-	-
2023-10-31	£57,819	£68,593	-	-
2022-10-31	£50,029	£51,414	-	-
2021-10-31	£45,588	£38,219	-	-
2020-10-31	£76,951	£51,114	-	-

Trustees

Name	Role	Appointed
GILLIAN TODD		
JACKIE COLLIGAN		2012-07-13
Michael Vernon		2021-03-23

SINFIN COMMUNITY CENTRE

England & Wales - Charity number 1105020

Accounts

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 OCTOBER 2024**

**Company Registration Number 4922053
Charity Number 1105020**

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

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**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Directors

M Vernon (Chair)
G Todd (Treasurer)
J Colligan

Management Committee members

J. Sanders
A. Dickenson
J. McDonald
C Taylor
E. Wootton
T. Richardson
J. Reeve

Company secretary

C. Taylor

Manager

M. Vernon

Registered office

Sinfin Community Centre Ltd
Swallowdale Road
Sinfin
Derby
DE24 9NT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2024

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

1) To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Sinfin Community Centre is an independently owned and ran Community Centre that sits literally right on the border of Derby City and South Derbyshire. We are well supported by the councillors of Derby City; however, we are not really recognised by our actual councillors from South Derbyshire, with them choosing to only accept the newly built community centre a short distance down the road on Marevale Road, Stenson Fields as their 'preferred choice'. We have 3 Directors/Trustees responsible for the day-to-day business of the centre, and also have a strong Committee/Advisory board. We have a single paid employee whose role is centre manager/Community Development Officer. One of our long serving committee members has resigned from the committee last month, at the age of 93 she has decided that it is time for her to spend more time with her family. She has been a marvellous supporter of our community centre and she will be greatly missed by one and all.

Nothing has changed much regarding user groups and parties. Our user groups are still attending regularly and Parties are still continuing to be booked, however, some months we will have 6 or 7 parties happening within a month and the next we might only have 2 much the same as last year. The coffee morning numbers have remained pretty much the same but that is mainly due to the warm welcome program which we are lucky enough to still be a part of. Community Action have donated some money to us with which we purchase sandwiches and we provide them with a warm space and hot drinks to go with the food and of course a warm welcome. Needlecraft group numbers are up and we have a very nice and supportive group varying from 6 to 10 regulars each week, we don't really have the space in the meeting room for us to have many more people. We work on either our own projects or making things for charity. In the past we have made blankets for the people of Ukraine, hats for prem babies, poppies, toys for the nursery. We have also made blankets for blankets for McMillan for end of life. At the moment we are all working on our own projects but keeping an ear open for any charitable projects that might come up.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2024

The day to day running of the centre has continued with the ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due.

We are still looking into extending the centre by having a smaller hall built on to the existing buildings, things are still moving forward, very slowly, sometimes it feels like one step forward and two back. But I am still the eternal optimist and hope to see the addition sometime in the future.

Our annual Christmas disco made an overall profit of £428. Our spring fayre made a small profit of £31 and our Halloween event gave us a small loss of £10 which gave us an overall profit of £449. We also raised £105 for Macmillan cancer research.

The soaring cost of living figures are a concern to us all, but at the moment we are managing quite well and hopefully will continue to do so into the next financial year. The latest information from this year's budget is a cause for concern with the increase in both National Insurance and the minimum wage. I don't know how much it will affect us only that it will. But I am hopeful that we will be able to continue the good work that we try to do for our community long into the future.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2024 the charity had unrestricted reserves of £63,966.

Independent Examiner

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2024

as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Sinfin Community Centre Ltd
Swallowdale Road.
Derby
DE24 9NT

Signed on behalf of the trustees

G. Todd
Trustee

Approved by the trustees on

SLH/S.

G. Todd

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 OCTOBER 2024

Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd

I report on the accounts of the company for the year ended 31 October 2024 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

5/3/2025

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2024 £	Total Funds Year to 31 Oct 2023 £
Income from:					
Donations	3	3,600	-	3,600	2,723
Investment income	6	-	-	-	-
Grant receivable	4	-	8,481	8,481	9,919
Other income	5	42,522	-	42,522	45,177
Total incoming resources		46,122	8,481	54,603	57,819
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		49,042	10,294	59,336	68,593
Total resources expended	7	49,042	10,294	59,336	68,593
Net incoming/(outgoing) resources before transfers		(2,920)	(1,813)	(4,733)	(10,774)
Transfer between funds		-	-	-	-
Net movement in funds		(2,920)	(1,813)	(4,733)	(10,774)
Funds brought forward		296,179	5,028	301,207	311,981
Funds carried forward		293,259	3,215	296,474	301,207

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 OCTOBER 2024

		2024		2023	
	Note	£	£	£	£
Fixed Assets					
Buildings	11	229,293		232,688	
		229,293		232,688	
Current assets					
Debtors		-		-	
Cash at bank and in hand		67,181		68,519	
		-		-	
Creditors: amounts falling due within one year	12	-		-	
		-		-	
Net current assets			67,181		68,519
Total assets less current liabilities			296,474		301,207
Net assets			296,474		301,207
Funds					
Restricted	13		3,215		5,028
Unrestricted – general reserves	13		293,259		296,179
			296,474		301,207
TOTAL FUNDS			296,474		301,207

For the year ended 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

G. Todd
Director



Date 5/4/25

Company Registration Number: 4922053

The notes on pages 8 to 15 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2024 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2024 £	Total Funds Year to 31 Oct 2023 £
Other donations & fundraising	3,600	-	3,600	2,723
	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>2,723</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2024 £	Total Funds Year to 31 Oct 2023 £
Derby City Council	-	1,950	1,950	1,541
Community Action Derby	-	1,720	1,720	1,000
National Lottery Community Fund	-	1,500	1,500	5,128
Derby Homes	-	-	-	250
DACP LTD	-	-	-	2,000
East Midlands Airport	-	1,871	1,871	-
Foundation Derbyshire	-	1,200	1,200	-
Community Action Derby	-	240	240	-
	<u>-</u>	<u>8,481</u>	<u>8,481</u>	<u>9,919</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

5. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2024 £	Total Funds Year to 31 Oct 2023 £
Room hire and other income	42,522	-	42,522	45,177
	<u>42,522</u>	<u>-</u>	<u>42,522</u>	<u>45,177</u>

6. Interest receivable

	Year to 31 Oct 2024 £	Year to 31 Oct 2023 £
Bank interest receivable (unrestricted)	-	-
	<u>-</u>	<u>-</u>

7. Total resources expended

	Basis of allocation	Total Funds Year to 31 Oct 2024 £	Total Funds Year to 31 Oct 2023 £
Staff costs	Direct	19,599	18,619
Travel and expenses costs	Direct	1,433	2,288
Fees	Direct	2,340	2,852
Telephone, stationery, post	Direct	816	806
Heat, light, & water	Direct	7,805	7,090
Rates	Direct	976	2,034
Insurance	Direct	1,356	1,372
Maintenance & renewals	Direct	8,478	17,309
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	10,752	9,828
Sundry	Direct	916	1,879
Refund	Direct	1,470	1,121
		<u>59,336</u>	<u>68,593</u>

Expenditure on charitable activities was £59,336 (2023: £68,593) of which £10,294 was restricted (2023 £10,689)

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

8. Net (expenditure)/income

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

	2024	2023
	£	£
Independent Examiner's Fees	<u>600</u>	<u>600</u>

9. Directors and key management personnel

During the year one Trustees received remuneration of £18,619 as a temporary measure
The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2024	Year to 31 Oct 2023
	No	No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Oct 2024	Year to 31 Oct 2023
	£	£
Wages and salaries	18,720	18,085
Social security costs	-	-
Pension costs	879	534
	<u>19,599</u>	<u>18,619</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

11. Tangible fixed assets

	Building £	Total £
Cost		
At 31 October 2023	339,547	339,547
Additions	-	-
At 31 October 2024	<u>339,547</u>	<u>339,547</u>
Depreciation		
At 31 October 2023	106,859	103,464
Charge for the year	3,395	3,395
At 31 October 2024	<u>110,254</u>	<u>110,254</u>
Net book value		
At 31 October 2024	<u>229,293</u>	<u>229,293</u>
At 31 October 2023	<u>232,688</u>	<u>232,688</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	-
	<u>-</u>	<u>-</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

13. Statement of funds

	At 1 Nov 2023 £	Incoming £	Outgoing £	Transfers £	At 31Oct 2024 £
General reserve	296,179	46,122	(49,042)	-	293,259
Total unrestricted funds	296,179	46,122	(49,042)	-	293,259
The National Lottery Community Fund	3,095	1,500	(4,325)	-	270
Active Partners	725	-	-	-	725
BMX Project	666	-	-	-	666
Community Action Warm Welcome	542	1,720	(708)	-	1,554
Derby City Council Door Bell	-	1,950	(1,950)	-	-
East Midlands Airport	-	1,871	(1,871)	-	-
Foundation Derbyshire	-	1,200	(1,200)	-	-
Community Action Summer Project	-	240	(240)	-	-
Total restricted funds	5,028	8,481	(10,294)	-	3,215
Total Funds	301,207	54,603	(59,336)	-	296,474

Restricted Funds

The National Lottery Fund money and fundraising from local business was to be spent on funddays.

Active Partners money was spent on community activities.

The BMX project included money from Active Partners and fundraising from Ozzy Wheels on this specific project.

Community Action Warm Welcome was spent on food for people who need a warm place to stay and coffee mornings.

Derby City Council door bell was spent on the maintenance work of the centre.

East Midlands was spent on tables and chairs for the Community Centre.

Foundation Derbyshire was spent on CCTV.

Community Action Summer Project was spent on food during the summer activities.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	229,293	63,966	293,259
Restricted funds			
The Big Lottery Fund	-	270	270
Active Partners	-	725	725
BMX Project	-	666	666
Community Action Warm Welcome	-	1554	1554
Total restricted funds	-	3,215	3,215
Total funds	229,293	67,181	296,474

15. Related party transactions

The charity had no related party transactions that required disclosure.

SINFIN COMMUNITY CENTRE

England & Wales - Charity number 1105020

Accounts

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 OCTOBER 2023**

**Company Registration Number 4922053
Charity Number 1105020**

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

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**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Directors

M Vernon (Chair)
G Todd (Treasurer)
J Colligan

Management Committee members

J. Sanders
A. Dickenson
J. Smith
J. Browne
C Taylor
E. Wootton
T. Richardson
J. Reeve

Company secretary

C. Taylor (Appointed 1st July 2023)

Manager

M. Vernon

Registered office

Sinfin Community Centre Ltd
Swallowdale Road
Sinfin
Derby
DE24 9NT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2023.

1) To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Sinfin Community Centre is an independently owned and ran Community Centre that sits literally right on the border of Derby City and South Derbyshire. We are well supported by the councillors of Derby City, however we are not really recognised by our actual councillors from South Derbyshire, with them choosing to only accept the newly built community centre a short distance down the road on Marevale Road, Stenson Fields as their 'preferred choice'. We have 3 Directors/Trustees responsible for the day to day business of the centre, and also have a strong Committee/Advisory board. We have a single paid employee whose role is centre manager/community development Officer.

Our user groups are attending regularly and parties are still continuing to be booked. However, some months we will have 6 or 7 parties happening within a month and the next month we might only have 2. The coffee morning numbers have increased but that is mainly due to the warm welcome program. Community Action have donated some money to us with which we purchase sandwiches and we provide them with a warm space and hot drinks to go with the food and of course a warm welcome. Needlecraft group numbers are up and we have a very nice and supportive group varying 6 to 10 regulars each week. We don't really have the space in the meeting for us to have more people. We work on either our own projects or making things for charity. In the past we have made blankets for the people of Ukraine, hats for premature babies, poppies, toys for nursery and at the moment we are making blankets for McMillan for end of life.

The day to day running of the centre has continued with the ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due in addition to this.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Sinfin Community Centre Ltd
Swallowdale Road.
Derby
DE24 9NT

Signed on behalf of the trustees

G. Todd
Trustee



Approved by the trustees on

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2023

We also had a new fuse box which is now updated to meet the new regulations and 2 lofts boarded out with down ladders fitted to ensure safety.

We are still looking into extending the centre by having a smaller hall built on the existing buildings the progress has been slow and the costs quoted are very high and we trying to looking for cheaper option, however we hope to see this addition in the near future.

Unfortunately this Christmas Disco made a loss of £30 and Valentine crafting event also made a loss of £13. However, we made profits of £57 at our Easter Extravaganza and profits of £175 at our summer fayre 23.

We had to cancel the Christmas Festival 22 due to due to our disappointment the stalls decided to change their decision at the last minute and went to another fayre instead however, and we hope we will have better luck next year.

The soaring cost of living is a concern to us but at the moment we managing quite well and hopefully will continue to do so into the next financial year.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2023 the charity had unrestricted reserves of £63,491.

Independent Examiner

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 OCTOBER 2023

Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd

I report on the accounts of the company for the year ended 31 October 2023 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2023 £	Total Funds Year to 31 Oct 2022 £
Income from:					
Donations	3	1,895	828	2,723	3,814
Investment income	6	-	-	-	-
Grant receivable	4	-	9,919	9,919	4,875
Other income	5	45,177	-	45,177	41,340
Total incoming resources		47,072	10,747	57,819	50,029
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		57,904	10,689	68,593	51,414
Total resources expended	7	57,904	10,689	68,593	51,414
Net incoming/(outgoing) resources before transfers		(10,832)	58	(10,774)	(1,385)
Transfer between funds		696	(696)	-	-
Net movement in funds		(10,136)	(638)	(10,774)	(1,385)
Funds brought forward		306,315	5,666	311,981	313,366
Funds carried forward		296,179	5,028	301,207	311,981

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 OCTOBER 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets					
Buildings	11	232,688		236,083	
		232,688		236,083	
Current assets					
Debtors		-		-	
Cash at bank and in hand		68,519		76,272	
		-		374	
Creditors: amounts falling due within one year	12	-		374	
Net current assets			68,519		75,898
Total assets less current liabilities			301,207		311,981
Net assets			301,207		311,981
Funds					
Restricted	13		5,028		5,666
Unrestricted – general reserves	13		296,179		306,315
TOTAL FUNDS			301,207		311,981

For the year ended 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

G. Todd
Director



Date 29/10/2024

Company Registration Number: 4922053

The notes on pages 8 to 15 form part of these financial statements.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2023 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2023 £	Total Funds Year to 31 Oct 2022 £
Other donations & fundraising	1,895	828	2,723	3,814
	<u>1,895</u>	<u>828</u>	<u>2,723</u>	<u>3,814</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2023 £	Total Funds Year to 31 Oct 2022 £
Derby City Council	-	1,541	1,541	1,932
Community Action Derby	-	1,000	1,000	-
National Lottery Community Fund	-	5,128	5,128	-
Derby Homes	-	250	250	-
DACP LTD	-	2,000	2,000	-
Derby City Sports	-	-	-	138
Covid Business Support	-	-	-	2,805
	<u>-</u>	<u>9,919</u>	<u>9,919</u>	<u>4,875</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

5. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2023 £	Total Funds Year to 31 Oct 2022 £
Room hire and other income	45,177	-	45,177	41,340
	<u>45,177</u>	<u>-</u>	<u>45,177</u>	<u>41,340</u>

6. Interest receivable

	Year to 31 Oct 2023 £	Year to 31 Oct 2022 £
Bank interest receivable (unrestricted)	-	-
	<u>-</u>	<u>-</u>

7. Total resources expended

	Basis of allocation	Total Funds Year to 31 Oct 2023 £	Total Funds Year to 31 Oct 2022 £
Staff costs	Direct	18,619	17,554
Travel and expenses costs	Direct	2,288	4,249
Fees	Direct	2,852	2,174
Telephone, stationery, post	Direct	806	719
Heat, light, & water	Direct	7,090	5,475
Rates	Direct	2,034	1,034
Insurance	Direct	1,372	1,443
Maintenance & renewals	Direct	17,309	4,225
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	9,828	7,087
Sundry	Direct	1,879	1,691
Refund	Direct	1,121	2,368
		<u>68,593</u>	<u>51,414</u>

Expenditure on charitable activities was £68,593 (2022: £51,414) of which £10,689 was restricted (2022 £13,036)

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

8. Net (expenditure)/income

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

	2023	2022
	£	£
Independent Examiner's Fees	<u>600</u>	<u>580</u>

9. Directors and key management personnel

During the year one Trustees received remuneration of £18,619 as a temporary measure
The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2023	Year to 31 Oct 2022
	No	No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Oct 2023	Year to 31 Oct 2022
	£	£
Wages and salaries	18,085	16,871
Social security costs	-	-
Pension costs	534	683
	<u>18,619</u>	<u>17,554</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

11. Tangible fixed assets

	Building	Total
	£	£
Cost		
At 31 October 2022	339,547	339,547
Additions	-	-
At 31 October 2023	<u>339,547</u>	<u>339,547</u>
 Depreciation		
At 31 October 2022	103,464	103,464
Charge for the year	<u>3,395</u>	<u>3,395</u>
At 31 October 2023	<u>106,859</u>	<u>106,859</u>
 Net book value		
At 31 October 2023	<u>232,688</u>	<u>232,688</u>
At 31 October 2022	<u>236,083</u>	<u>236,083</u>

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors		
	-	374
	<u>-</u>	<u>374</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

13. Statement of funds

	At 1 Nov 2022 £	Incoming £	Outgoing £	Transfers £	At 31Oct 2023 £
General reserve	306,315	47,072	(57,904)	696	296,179
Total unrestricted funds	<u>306,315</u>	<u>47,072</u>	<u>(57,904)</u>	<u>696</u>	<u>296,179</u>
Walbrook Carers	1,413	-	(1,413)	-	-
The National Lottery Community Fund	2,417	5,356	(4,678)	-	3,095
Active Partners	725	-	-	-	725
BMX Project	1,111	850	(599)	(696)	666
Community Action Warm Welcome	-	1,000	(458)	-	542
DACP LTD	-	2,000	(2,000)	-	-
Derby City Council Door bell	-	1,041	(1,041)	-	-
Neighbourhood Board Funding	-	500	(500)	-	-
Total restricted funds	<u>5,666</u>	<u>10,747</u>	<u>(10,689)</u>	<u>(696)</u>	<u>5,028</u>
Total Funds	<u><u>311,981</u></u>	<u><u>57,819</u></u>	<u><u>(68,593)</u></u>	<u><u>-</u></u>	<u><u>301,207</u></u>

Restricted Funds

The Walbrook grant was to be spent on Sinfin carers.

The National Lottery Fund money and fundraising from local business was to be spent on fundays.

Active Partners money was spend on community activities.

The BMX project included money from Active Partners, Derby Homes, DHL and fundraising from Ozzy Wheels on this specific project.

Community Action Warm Welcome was spent on food for people who needs a warm to stay and coffee mornings.

DACP LTD was spent on a purchase of a Van.

Derby City Council door bell was spent on maintenance work of the centre.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

Neighbourhood Board Funding was spent on rental spaces for warm welcome project.

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	232,688	63,491	296,179
Restricted funds			
The Big Lottery Fund	-	3,095	3,095
Active Partners	-	725	725
BMX Project	-	666	666
Community Action Warm Welcome	-	542	542
Total restricted funds	<u>-</u>	<u>5,028</u>	<u>5,028</u>
Total funds	<u>232,688</u>	<u>68,519</u>	<u>301,207</u>

15. Related party transactions

The charity had no related party transactions that required disclosure.

SINFIN COMMUNITY CENTRE

England & Wales - Charity number 1105020

Accounts

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 OCTOBER 2022**

**Company Registration Number 4922053
Charity Number 1105020**

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-15

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Directors

M Vernon (Chair)
G Todd (Treasurer)
J Colligan (Secretary)

Management Committee members

J. Sanders
A. Dickenson
J. Smith
J. Browne
C Taylor
E. Wootton
T. Richardson
J. Reeve

Company secretary

J. Colligan

Manager

M. Vernon

Registered office

Sinfin Community Centre Ltd
Swallowdale Road
Sinfin
Derby
DE24 9NT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2022

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2022.

1). To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Sinfin Community Centre is an independently owned and ran Community Centre that sits literally right on the border of Derby City and South Derbyshire. We are well supported by the councillors of Derby City, and the city organisation Derby Homes, however we are not really recognised by our actual councillors from South Derbyshire, with them choosing to only accept the newly built community centre a short distance down the road on Marevale Road, Stenson Fields as their 'preferred choice'. We have 3 Directors/Trustees responsible for the day to day business of the centre, and also have a strong Committee/Advisory board. We have a single paid employee whose role is centre manager/community development.

After a couple of difficult years we are hopefully on the road back to normality. Our user groups are attending regularly and our Parties are slowly creeping up in number. The coffee morning and Needlecraft groups are up and running again. Their numbers are not as high as they could be but they are both still viable.

The day to day running of the centre has continued with the ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due.

We are still looking into extending the centre by having a smaller hall built on to the existing buildings, things are still moving forward, slowly, sometimes it feels like one step forward and two back. But I am the eternal optimist and hope to see the addition in the not too distant future.

The good news is that we were able to hold a Christmas Fayre in Dec 21 and a summer fayre in 22. The Christmas Festival was very well attended we took £510 of which £306 was profit, the summer fayre took £402 of which £348 was profit. One really good thing was that we were able

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2022

to hold our fun days again this year with record attendance figure at Sinfin. We were also able to hold The MacMillan Coffee Afternoon and raised just over £123. Numbers attending were not great so we were very happy with the amount raised.

We have had to cancel the Christmas Festival 22, we had it booked for the last Saturday in November but unfortunately stalls booked in to attend ours changed their minds and decided to go to another fayre in a neighbouring area that was booked for the same day a big disappointment for us. Let's hope we have better luck next year.

It was agreed by the Trustees to award our employee a small pay rise, the first in about 5 years, however, with prices soaring as they are now way below what is needed to actually benefit him. The soaring cost of living figures are a concern to us all, but at the moment we are managing quite well and hopefully will continue to do so into the next financial year.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2022 the charity had unrestricted reserves of £70,232.

Independent Examiner

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office as independent examiner for the ensuing year.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2022

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Sinfin Community Centre Ltd
Swallowdale Road.
Derby
DE24 9NT

Signed on behalf of the trustees

G. Todd
Trustee



Approved by the trustees on

31/03/23

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 OCTOBER 2022

Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd

I report on the accounts of the company for the year ended 31 October 2022 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey 23/3/23

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2022 £	Total Funds Year to 31 Oct 2021 £
Income from:					
Donations	3	3,814	-	3,814	1,260
Investment income	6	-	-	-	-
Grant receivable	4	2,805	2,070	4,875	11,373
Other income	5	41,340	-	41,340	32,955
Total incoming resources		47,959	2,070	50,029	45,588
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		38,378	13,036	51,414	38,219
Total resources expended	7	38,378	13,036	51,414	38,219
Net incoming/(outgoing) resources before transfers		9,581	(10,966)	(1,385)	7,369
Transfer between funds				-	-
Net movement in funds		9,581	(10,966)	(1,385)	7,369
Funds brought forward		296,734	16,632	313,366	305,997
Funds carried forward		306,315	5,666	311,981	313,366

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 OCTOBER 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Buildings	11	236,083		239,478	
		<u>236,083</u>		<u>239,478</u>	
Current assets					
Debtors		-		-	
Cash at bank and in hand		76,272		73,888	
		<u>76,272</u>		<u>73,888</u>	
Creditors: amounts falling due within one year	12	374		-	
		<u>374</u>		<u>-</u>	
Net current assets			75,898		73,888
Total assets less current liabilities			<u>311,981</u>		<u>313,366</u>
Net assets			<u>311,981</u>		<u>313,366</u>
Funds					
Restricted	13		5,666		16,632
Unrestricted – general reserves	13		306,315		296,734
			<u>306,315</u>		<u>296,734</u>
TOTAL FUNDS			<u>311,981</u>		<u>313,366</u>

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

G. Todd
Director



Date 31/03/23

Company Registration Number: 4922053

The notes on pages 8 to 15 form part of these financial statements.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2022 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2022 £	Total Funds Year to 31 Oct 2021 £
Other donations & fundraising	3,814	-	3,814	1,260
	<u>3,814</u>	<u>-</u>	<u>3,814</u>	<u>1,260</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2022 £	Total Funds Year to 31 Oct 2021 £
Derby City Council	-	1,932	1,932	2,576
Community Action Derby	-	-	-	500
Derby City Sports	-	138	138	-
Covid Business Support	2,805	-	2,805	-
JRS HMRC grant	-	-	-	8,297
	<u>2,805</u>	<u>2,070</u>	<u>4,875</u>	<u>11,373</u>

5. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2022 £	Total Funds Year to 31 Oct 2021 £
Room hire and other income	41,340	-	41,340	32,955
	<u>41,340</u>	<u>-</u>	<u>41,340</u>	<u>32,955</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

6. Interest receivable

	Year to 31 Oct 2022 £	Year to 31 Oct 2021 £
Bank interest receivable (unrestricted)	-	-

7. Total resources expended

	Basis of allocation	Total Funds Year to 31 Oct 2022 £	Total Funds Year to 31 Oct 2021 £
Staff costs	Direct	17,554	16,869
Travel and expenses costs	Direct	4,249	2,375
Fees	Direct	2,174	844
Telephone, stationery, post	Direct	719	895
Heat, light, & water	Direct	5,475	7,234
Rates	Direct	1,034	1,065
Insurance	Direct	1,443	1,296
Maintenance & renewals	Direct	4,225	2,277
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	7,087	1,140
Sundry	Direct	1,691	829
Grant Refund	Direct	2,368	-
		51,414	38,219

Expenditure on charitable activities was £51,414 (2021: £38,219) of which £13,036 was restricted (2021 £11,681)

8. Net (expenditure)/income

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

	2022 £	2021 £
Independent Examiner's Fees	580	580

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

9. Directors and key management personnel

During the year one Trustees received remuneration of £16,871 as a temporary measure
The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2022 No	Year to 31 Oct 2021 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Oct 2022 £	Year to 31 Oct 2021 £
Wages and salaries	16,871	16,378
Social security costs	-	-
Pension costs	683	491
	<u>17,554</u>	<u>16,869</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

11. Tangible fixed assets

	Building £	Total £
Cost		
At 31 October 2021	339,547	339,547
Additions	-	-
At 31 October 2022	<u>339,547</u>	<u>339,547</u>
 Depreciation		
At 31 October 2021	100,069	100,069
Charge for the year	<u>3,395</u>	<u>3,395</u>
At 31 October 2022	<u>103,464</u>	<u>103,464</u>
 Net book value		
At 31 October 2022	<u>236,083</u>	<u>236,083</u>
At 31 October 2021	<u>239,478</u>	<u>239,478</u>

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
 Trade creditors		
	374	-
	<u>374</u>	<u>-</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

13. Statement of funds

	At 1 Nov 2021 £	Incoming £	Outgoing £	Transfers £	At 31Oct 2022 £
General reserve	296,734	47,959	(38,378)	-	306,315
Total unrestricted funds	296,734	47,959	(38,378)	-	306,315
Walbrook Carers	2,000	-	(587)	-	1,413
The National Lottery					
Community Fund	5,444	-	(3,027)	-	2,417
Active Partners	1,090	-	(365)	-	725
BMX Project	2,291	2,070	(3,250)	-	1,111
Sinfin Carers Group	251	-	(251)	-	-
Community Action Holly Brook	750	-	(750)	-	-
Severn Trent	2,230	-	(2,230)	-	-
Derby City Council Allotment	2,576	-	(2,576)	-	-
Total restricted funds	16,632	2,070	(13,036)	-	5,666
Total Funds	313,366	50,029	(51,414)	-	311,981

Restricted Funds

The Walbrook grant was to be spent on Sinfin carers.

The National Lottery Fund money was to be spent on fundays.

Active Partners money was spend on community activities.

The BMX project included money from Active Partners, Derby City Sports and Derby City Council and was spent on this specific project.

The Sinfin Carers money was spent on activities and expenses on carers group.

Community Action Holly Brook was to be spent on support work.

Severn Trent money was spending on food parcels, building costs and activities.

Derby City Council money is for Sinfin Allotments Society.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	236,083	70,232	306,315
Restricted funds			
Walbrook Carers	-	1,413	1,413
The Big Lottery Fund	-	2,417	2,417
Active Partners	-	725	725
BMX Project	-	1,111	1,111
Total restricted funds	-	5,666	5,666
Total funds	236,083	75,898	311,981

15. Related party transactions

The charity had no related party transactions that required disclosure.

SINFIN COMMUNITY CENTRE

England & Wales - Charity number 1105020

Accounts



**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

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**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Directors

M Vernon (Chair) Appointed March 2021
J Reeve (Chair) Resigned March 2021
G Todd (Treasurer)
J Colligan (Secretary)

Management Committee members

J. Sanders
A. Dickenson
J. Smith
J. Bales
C Taylor
E. Wootton
T. Richardson
J. Reeve

Company secretary

J. Colligan

Manager

M. Vernon

Registered office

Sinfin Community Centre Ltd
Swallowdale Road
Sinfin
Derby
DE24 9NT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 OCTOBER 2021**

**Company Registration Number 4922053
Charity Number 1105020**

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2021

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2021.

1). To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

It has a difficult year for us due to the lockdown and various restrictions due to Covid. It has made fund raising very difficult. Our Fundays were shelved for 2nd year. We have had no funds raisers such as the Macmillan or cancer research. We held no disco until the Halloween disco at the end of October (which was a resounding success).

The day to day running of the centre has continued throughout the year, with ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due.

We are still looking into extending the centre by having a smaller hall built on to the existing building. Things are still moving very slowly due to Covid and almost on hold for the moment.

We still have the lottery fund for the Fundays but due to restrictions and safety measure to combat the situation. We were not able held any everts related to Fundays for this year. However, we hope that things will be improve in 2022.

Mick was on Furloughed through the second lockdown and the government paid 80% of his wages this was a great help for us and took us away the worries of financial problem. The nursery did not close during the second lockdown which also helped our finance.



SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2021

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2021 the charity had unrestricted reserves of £57,256.

Independent Examiner

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Sinfin Community Centre Ltd
Swallowdale Road.
Derby
DE24 9NT

Signed on behalf of the trustees

G. Todd
Trustee



Approved by the trustees on

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 OCTOBER 2021

Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd

I report on the accounts of the company for the year ended 31 October 2021 which are set out on pages 5 to 14.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.



**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Income from:					
Donations	3	1,260	-	1,260	3,536
Investment income	6	-	-	-	-
Grant receivable	4	-	11,373	11,373	37,645
Other income	5	32,955	-	32,955	35,770
Total incoming resources		34,215	11,373	45,588	76,951
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		26,538	11,681	38,219	51,114
Total resources expended	7	26,538	11,681	38,219	51,114
Net incoming/(outgoing) resources before transfers		7,677	(308)	7,369	25,837
Transfer between funds				-	-
Net movement in funds		7,677	(308)	7,369	25,837
Funds brought forward		289,057	16,940	305,997	280,160
Funds carried forward		296,734	16,632	313,366	305,997

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 7 to 14 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 OCTOBER 2021

		2021		2020	
	Note	£	£	£	£
Fixed Assets					
Buildings	11	239,478		242,873	
		239,478		242,873	
Current assets					
Debtors		-		3,921	
Cash at bank and in hand		73,888		59,312	
				63,233	
Creditors: amounts falling due within one year	12	-		109	
Net current assets			73,888		63,124
Total assets less current liabilities			313,366		305,997
Net assets			313,366		305,997
Funds					
Restricted	13		16,632		16,940
Unrestricted – general reserves	13		296,734		289,057
TOTAL FUNDS			313,366		305,997

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

G. Todd
Director



Date 15/02/22

Company Registration Number: 4922053

The notes on pages 7 to 14 form part of these financial statements.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Other donations & fundraising	1,260	-	1,260	3,536
	<u>1,260</u>	<u>-</u>	<u>1,260</u>	<u>3,536</u>

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Derby City Council	-	2,576	2,576	3,921
The Big Lottery Fund	-	-	-	5,426
Walbrook Carers	-	-	-	2,000
Community Action Derby	-	500	500	5,216
Active Partners	-	-	-	5,742
Freemasons	-	-	-	750
Severn Trent	-	-	-	4,000
Sinfin Osmaston Support	-	-	-	590
Covid Business Support	-	-	-	10,000
JRS HMRC grant	-	8,297	8,297	-
	<u>-</u>	<u>11,373</u>	<u>11,373</u>	<u>37,645</u>



**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

5. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Room hire and other income	32,955	-	32,955	35,770
	<u>32,955</u>	<u>-</u>	<u>32,955</u>	<u>35,770</u>

6. Interest receivable

	Year to 31 Oct 2021 £	Year to 31 Oct 2020 £
Bank interest receivable (unrestricted)	-	-
	<u>-</u>	<u>-</u>

7. Total resources expended

	Basis of allocation	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Staff costs	Direct	16,869	16,871
Travel and expenses costs	Direct	2,375	2,855
Fees	Direct	844	3,309
Telephone, stationery, post	Direct	895	741
Heat, light, & water	Direct	7,234	6,257
Rates	Direct	1,065	162
Insurance	Direct	1,296	1,017
Maintenance & renewals	Direct	2,277	7,108
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	1,140	3,292
Sundry	Direct	829	6,107
		<u>38,219</u>	<u>51,114</u>

Expenditure on charitable activities was £38,219 (2020: £51,114) of which £11,681 was restricted (2020 £11,393)

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

8. Net (expenditure)/income

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

	2021	2020
	£	£
Independent Examiner's Fees	<u>580</u>	<u>550</u>

9. Directors and key management personnel

During the year one Trustees received remuneration of £9,555 as a temporary measure
The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2021 No	Year to 31 Oct 2020 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Oct 2021 £	Year to 31 Oct 2020 £
Wages and salaries	16,378	16,380
Social security costs	-	-
Pension costs	491	491
	<u>16,869</u>	<u>16,871</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

11. Tangible fixed assets

	Building £	Total £
Cost		
At 31 October 2020	339,547	339,547
Additions	-	-
At 31 October 2021	<u>339,547</u>	<u>339,547</u>
Depreciation		
At 31 October 2020	96,674	96,674
Charge for the year	3,395	3,395
At 31 October 2021	<u>100,069</u>	<u>100,069</u>
Net book value		
At 31 October 2021	<u>239,478</u>	<u>239,478</u>
At 31 October 2020	<u>242,873</u>	<u>242,873</u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors		
	-	109
	<u>-</u>	<u>109</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

13. Statement of funds

	At 1 Nov 2020	Incoming	Outgoing	Transfers	At 31Oct 2021
	£	£	£	£	£
General reserve	289,057	34,215	(26,538)	-	296,734
Total unrestricted funds	289,057	34,215	(26,538)	-	296,734
Walbrook Carers	2,000	-	-	-	2,000
The National Lottery					
Community Fund	5,751	-	(307)	-	5,444
Active Partners	2,575	-	(1,485)	-	1,090
Active Partners BMX	2,554	-	(263)	-	2,291
Sinfin Carers Group	501	-	(250)	-	251
Community Action Holly Brook	250	500	-	-	750
Severn Trent	2,749	-	(519)	-	2,230
SOS Fund	560	-	(560)	-	-
JRS HMRC Grant	-	8,297	(8,297)	-	-
Derby City Council	-	2,576	-	-	2,576
Total restricted funds	16,940	11,373	(11,681)	-	16,632
Total Funds	305,997	45,588	(38,219)	-	313,366

Restricted Funds

The Walbrook grant was to be spent on Sinfin carers.

The National Lottery Fund money was to be spent on fundays.

The Community Action money was spending on expenses related to Covid and other community support.

Active Partners money was spend on community activities.

Active Partners BMX money was spent specifically on the BMX project

The Sinfin Carers money was spent on activities and expenses on carers group.

Community Action Holly Brook was to be spent on support work.

Severn Trent money was spending on food parcels, building costs and activities.

SOS Fund money was spending on Activities.

JRS Grant money was on Furlough.

Derby City Council money is for Sinfin Allotments Society



**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	239,478	57,256	296,734
Restricted funds			
Walbrook Carers	-	2,000	2,000
The Big Lottery Fund	-	5,444	5,444
Active Partners	-	1,090	1,090
Active Partners BMX	-	2,291	2,291
Sinfin Carers Group	-	251	251
Community Action Holly Brook	-	750	750
Severn Trent	-	2,230	2,230
Derby City Council	-	2,576	2,576
Total restricted funds	-	16,632	16,632
Total funds	239,478	73,888	313,366

15. Related party transactions

The charity had no related party transactions that required disclosure.



SINFIN COMMUNITY CENTRE

England & Wales - Charity number 1105020

Accounts

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

FOR

31 OCTOBER 2020

**Company Registration Number 4922053
Charity Number 1105020**

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

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Notes to the financial statements	8-15

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Directors

J Reeve (Chair)
G Todd (Treasurer)
J Colligan (Secretary)

Management Committee members

J. Sanders
A. Dickenson
J. Smith
J. Bales
C Taylor
E. Wootton
T. Richardson

Company secretary

J. Colligan

Manager

M. Vernon

Registered office

Sinfin Community Centre Ltd
Swallowdale Road
Sinfin
Derby
DE24 9NT

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2020

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2020.

1). To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

ACHIEVEMENTS AND PERFORMANCE

Well what a year this has been. We held our Christmas disco and our Christmas Festival. The disco is funded by Dedicated Active Dad's and we raised just over £250 for the Community centre from the Christmas festival, after costs had been taken into account.

The day to day running of the centre has continued throughout the year, with the ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due.

We are looking into extending the centre by having a smaller hall built on to the existing buildings we have had an architect draw up some plans and we have been granted planning permission. Now we are looking into getting the funding. However this is probably not the best time as things start keep stopping and starting due to Coronavirus. So I think it is safe to say that our plans are on hold for the moment.

Our fund days did not happen this year even though we had come through lockdown it did not seem like a good idea to encourage up to 1000 people to get together. Mick had secured Lottery funding for them but that money has been put aside in the SCX account in the hope that we can use it next year for the fun days.

Mick was able to secure the government grants that were on offer during the first lockdown and also worked for the Coronavirus 19 hub for 4 days a week and here one day a week he also obtained funding to cover his wages at this time. This meant that he was able to claim his full wages instead of furlough and was a big help not only to Mick but also to the centre as it took the pressure off us especially as we were closed to all groups including the nursery.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2020

Fund Raising Events

We had a couple of fund raising events planned but of course they were all cancelled this year. As the needlecraft group was closed for most of the time we have had no opportunity to raise funds for the British Legion.

The free coffee morning has been closed since the middle of March and there are no plans to reopen it before Christmas. In fact the rooms that we normally use for the coffee morning are housing the local food bank at the moment

At Christmas we normally purchase 100 selection boxes to give out to the children at our party and Santa at the Christmas fayre. This year we are hoping to buy 50 and send them to the children's hospital in the hope they reach those who really need them and put a smile on a few faces.

It looks like the beginning of the next financial year is heading the same way as the middle of the last one as we are yet again facing a very uncertain time. Lockdown begins in a few days' time and the centre will be closed for all groups except for the nursery. Our income will be affected again. We have lost all the income from parties since the middle of March and we certainly won't be getting any from them until this pandemic is behind us. Let's hope that this is the beginning of the end and that in the new year we can begin to put things in the past and look forward to a positive future.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2020

FINANCIAL REVIEW

Reserves Policy

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2020 the charity had unrestricted reserves of £46,184.

Independent Examiner

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:
Sinfin Community Centre Ltd
Swallowdale Road.
Derby
DE24 9NT

Signed on behalf of the trustees



J. Reeve
Trustee

Approved by the trustees on

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 OCTOBER 2020

Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd

I report on the accounts of the company for the year ended 31 October 2020 which are set out on pages 6 to 15.

Respective responsibilities of Trustees and examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

4/11/2021

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2020 £	Total Funds Year to 31 Oct 2019 £
Income from:					
Donations	3	3,536	-	3,536	-
Investment income	6	-	-	-	-
Grant receivable	4	10,500	27,145	37,645	10,054
Other income	5	35,770	-	35,770	45,953
Total incoming resources		<u>49,806</u>	<u>27,145</u>	<u>76,951</u>	<u>56,007</u>
<u>Expenditure on</u>					
Raising Funds		-	-	-	-
Charitable activities		39,721	11,393	51,114	60,463
Total resources expended	7	<u>39,721</u>	<u>11,393</u>	<u>51,114</u>	<u>60,463</u>
Net incoming/(outgoing) resources before transfers		<u>10,085</u>	<u>15,752</u>	<u>25,837</u>	<u>(4,456)</u>
Transfer between funds		100	(100)	-	-
Net movement in funds		<u>10,185</u>	<u>15,652</u>	<u>25,837</u>	<u>(4,456)</u>
Funds brought forward		278,872	1,288	280,160	284,616
Funds carried forward		<u>289,057</u>	<u>16,940</u>	<u>305,997</u>	<u>280,160</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 15 form part of these financial statements.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 OCTOBER 2020

	Note	2020		2019	
		£	£	£	£
Fixed Assets					
Buildings	11	242,873		246,268	
		<u>242,873</u>		<u>246,268</u>	
Current assets					
Debtors		3,921		-	
Cash at bank and in hand		59,312		33,892	
		<u>63,233</u>		<u>33,892</u>	
Creditors: amounts falling due within one year	12	109		-	
Net current assets			63,124		33,892
Total assets less current liabilities			<u>305,997</u>		<u>280,160</u>
Net assets			<u>305,997</u>		<u>280,160</u>
Funds					
Restricted	13		16,940		1,288
Unrestricted – general reserves	13		289,057		278,872
			<u>305,997</u>		<u>280,160</u>
TOTAL FUNDS			<u>305,997</u>		<u>280,160</u>

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

J. Reeve
Chair

 Date

Company Registration Number: 4922053

The notes on pages 8 to 15 form part of these financial statements.

SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2020 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

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

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

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

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2020 £	Total Funds Year to 31 Oct 2019 £
Other donations & fundraising	3,536	-	3,536	-
	3,536	-	3,536	-

4. Grants

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2020 £	Total Funds Year to 31 Oct 2019 £
Derby City Council	-	4,421	3,921	442
The Big Lottery Fund	-	5,426	5,426	4,306
DACP windrush	-	-	-	2,806
Walbrook Carers	-	2,000	2,000	2,000
Community Action Derby	500	4,716	5,216	500
Active Partners	-	5,742	5,742	-
Freemasons	-	250	750	-
Severn Trent	-	4,000	4,000	-
Sinfin Osmaston Support	-	590	590	-
Covid Business Support	10,000	-	10,000	-
	10,500	27,145	37,645	10,054

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

5. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2020 £	Total Funds Year to 31 Oct 2019 £
Room hire and other income	35,770	-	35,770	45,953
	<u>35,770</u>	<u>-</u>	<u>35,770</u>	<u>45,953</u>

6. Interest receivable

	Year to 31 Oct 2020 £	Year to 31 Oct 2019 £
Bank interest receivable (unrestricted)	-	-
	<u>-</u>	<u>-</u>

7. Total resources expended

	Basis of allocation	Total Funds Year to 31 Oct 2020 £	Total Funds Year to 31 Oct 2019 £
Staff costs	Direct	16,871	16,801
Travel and expenses costs	Direct	2,855	6,076
Fees	Direct	3,309	2,085
Telephone, stationery, post	Direct	741	950
Heat, light, & water	Direct	6,257	7,535
Rates	Direct	162	532
Insurance	Direct	1,017	1,177
Maintenance & renewals	Direct	7,108	5,592
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	3,292	11,801
Sundry	Direct	6,107	4,519
		<u>51,114</u>	<u>60,463</u>

Expenditure on charitable activities was £51,114 (2019: £60,463) of which £11,393 was restricted (2019 £10,309)

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

8. Net (expenditure)/income

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

	2020	2019
	£	£
Independent Examiner's Fees	<u>520</u>	<u>500</u>

9. Directors and key management personnel

During the year Trustees did not receive remuneration.

The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

10. Employees

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2020	Year to 31 Oct 2019
	No	No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

The aggregate payroll costs were:

	Year to 31 Oct 2020	Year to 31 Oct 2019
	£	£
Wages and salaries	16,380	16,393
Social security costs	-	-
Pension costs	491	409
	<u>16,871</u>	<u>16,801</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

11. Tangible fixed assets

	Building £	Total £
Cost		
At 31 October 2019	339,547	339,547
Additions	-	-
At 31 October 2020	<u>339,547</u>	<u>339,547</u>
Depreciation		
At 31 October 2019	93,279	93,279
Charge for the year	3,395	3,395
At 31 October 2020	<u>96,674</u>	<u>96,674</u>
Net book value		
At 31 October 2020	<u>242,873</u>	<u>242,873</u>
At 31 October 2019	<u>246,268</u>	<u>246,268</u>

12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors		
Pensions	109	-
	<u>109</u>	<u>-</u>

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

13. Statement of funds

	At 1 Nov 2019	Incoming	Outgoing	Transfers	At 31Oct 2020
	£	£	£	£	£
General reserve	278,872	49,806	(39,721)	100	289,057
Total unrestricted funds	278,872	49,806	(39,721)	100	289,057
Walbrook Carers	801	2,000	(801)	-	2,000
The National Lottery				-	
Community Fund	387	5,426	(62)		5,751
DACP windrush	100	-	-	(100)	-
Community Action	-	4,466	(4,466)	-	-
Active Partners	-	2,742	(167)	-	2,575
Active Partners BMX	-	3,000	(446)	-	2,554
Sinfin Carers Group	-	750	(249)	-	501
Community Action Holly Brook	-	250	-	-	250
Severn Trent	-	4,000	(1,251)	-	2,749
SOS Fund	-	590	(30)	-	560
Derby City Council	-	3,921	(3,921)	-	-
Total restricted funds	1,288	27,145	(11,393)	(100)	16,940
Total Funds	280,160	76,951	51,114	-	305,997

Restricted Funds

The Walbrook grant was to be spent on Sinfin carers.

The Big Lottery Fund money was to be spent on fundays.

The DACP windrush money was spent on activities

The Community Action money was spending on expenses related to Covid and other community support.

Active Partners money was spend on community activities.

Active Partners BMX money was spent specifically on the BMX project

The Sinfin Carers money was spent on activities and expenses on carers group.

Community Action Holly Brook was to be spent on support work.

Severn Trent money was spending on food parcels, building costs and activities.

SOS Fund money was spending on Activities.

Derby City Council was spending on Activities Projects (Caxton Park).

**SINFIN COMMUNITY CENTRE LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2020

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
	£	£	£
Unrestricted funds			
General reserve	242,873	46,184	289,057
Restricted funds			
Walbrook Carers	-	2,000	2,000
The Big Lottery Fund	-	5,751	5,751
Active Partners	-	2,575	2,575
Active Partners BMX	-	2,554	2,554
Sinfin Carers Group	-	501	501
Community Action Holly Brook	-	250	250
Severn Trent	-	2,749	2,749
SOS Fund	-	560	560
Total restricted funds	-	16,940	16,940
Total funds	242,873	63,124	305,997

15. Related party transactions

The charity had no related party transactions that required disclosure.