

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales · Charity number 1105382

Details

Other names	BEDWORTH HEATH LEISURE AND ACTIVITY CENTRE
Status	Registered
Legal form	Charitable company
Company number	04781921
Registered	2004-08-09
Register	View on the Charity Commission register

Contact

Address	Bedworth Heath Community Centre 181 Smorrall Lane Bedworth CV12 0JP
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Phone	02476362512
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Email	bheathcc@xlnmail.com
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Website	www.bedworthheath.org.uk
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Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BEDWORTH HEATH AND ITS ENVIRONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, TO PROMOTE GOOD HEALTH, TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, TO PROMOTE THE WELFARE OF THE ELDERLY AND THOSE WITH DISABILITIES, AND TO PROMOTE RACIAL HARMONY;B) TO MAINTAIN, MANAGE AND IMPROVE THE FACILITIES OF THE CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY AND ASSOCIATED BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: the main area of activity is to provide facilities for and promote leisure and recreational activities in the interest of social welfare. to serve as focal point for regeneration in the bedworth heath area which currently ranks as the 4th most deprived ward in warwickshire. no similar facilities exist in the area

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£79,524	£84,358	-	-
2024-03-31	£85,264	£81,952	-	-
2023-03-31	£84,787	£70,724	-	-
2022-03-31	£80,931	£63,739	-	-
2021-03-31	£65,958	£51,146	-	-

Trustees

Name	Role	Appointed
Ceri Davies	Chair	2019-08-01
Haley Aldington		2019-08-01
Julie Connell		2024-02-20
Lucy Pritchett		2025-04-10
Mark Steven Hooper		2026-01-15
Rob Roze		2026-01-15

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales - Charity number 1105382

Accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Company Number: 4781921
Registered Charity number: 1105382

Report of the Directors and Financial Statements

Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)

Year ended 31 March 2025

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**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report)

The Management Committee presents its report and audited financial statements for the year ended 31 March 2024.

Reference and Administrative Information

Charity Name:	Bedworth Heath Community Centre Ltd
Charity Registration Number:	1105382
Company Registration Number:	4781921
Registered Office and Operational Address:	181, Smorrall Lane Bedworth, Warwickshire, CV12 0JP.

Management Committee

Mrs H Aldington	Secretary
Ms C Davies	Chair
Mrs M Beales	
Mrs J Connell	
Mrs J Edwards	(Termination 10 th
February 2025)	
Mrs E Evans	(Termination 9 th August 2024)
Mrs C Robson	(Termination 16 th May 2024)
Mrs L Wrighton	(Termination 2 nd May 2024)

Independent Examiners

Holistic Business Solutions
Recreation Road
Coventry
CV5 7AW

Bankers

The Co-operative Bank, PO Box 101, 1 Balloon Street,
Manchester, M60 4EP

Solicitors

Cocks Lloyd Solicitors,
Riversley House,
Coton Road,
Nuneaton,
CV11 5TX

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report) continued

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 31st August 2004 and registered as a charity on 9th August 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00. We intend to make amendments to our written constitution and articles during the next financial year to modernise the language, acknowledge changes and diversification of our community, prioritise the challenges they currently face and ensure they accurately reflect the services and management structure we currently adhere to.

Recruitment and Appointment of Management Committee

During the period covered by this report the Chair and Secretary remained the same. The most notable resignation was that of long serving trustee and retired chair Chris Robson. Chris was a great support and helped establish many of the policies that put the centre in a stronger financial and legally compliant footing. We thank her for her time and remain grateful for all the hard work and support she still offers the trustees. Recruitment within our area has been an ongoing issue with regards to trustees, despite our flourishing and increasing number of other volunteers that work in the shop, stockroom and help at our events. We have encouraged several people to become trustee's who sadly did not remain for a full term. Our priority for the coming year will be to try to understand, incentivise and encourage a more diverse and greater number, of trustees specifically, while maintaining the level of existing volunteers.

Bedworth Heath Community Centre is well established in the area and actively seeks new Management Committee members from the local area who are aware of the needs and diversification of the community. To enhance the potential pool of committee members the centre has through its website and internal notice boards sought to identify local people in the community to become members and use their own experience to assist the charity. In addition, notices are placed within the local area using the local Library and Warwickshire CAVA and their networks. Also local social media pages have been used.

Trustee Induction and Training

New members each attend meetings a minimum three-month period, or longer depending on the timing of the AGM. They are then appointed provisionally for twelve months during which time they are encouraged to take an active role within the center to familiarise themselves with the charity and the context within which it operates. A new member undergoes a DBS check as soon as appointed, rather than after 12 months as it was previously.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report) continued

Organisational Structure

Bedworth Heath Community Centre has a Management Committee made up of five volunteer members from a variety of professional, business and community backgrounds, who meet monthly. Additional extraordinary meetings can be called by any Trustee, with the agreement of the Chair when the situation arises. We have three non-voting attendees at most meetings represent Centre Users and volunteers. The meeting is always open for representatives from the County Council development worker and local county councilors who act in an advisory capacity to BHCC Trustees. Miss Davies has been actively networking and created good working relationships and funding from the council, including several new jointly funded groups. Additionally, an overall manager was appointed to relieve the workload of the trustees and volunteers and provide stability and consistency within the centre.

Related Parties

Although the Centre is independently run we maintain close links with local partners

CAVA	- County Volunteer Organisation
WCC Community Development	- County Wide Network of Community sector

Risk Management

We have continued to work with Dr. Richard Harborne who has been overseeing building management and updating Health and Safety compliance, policies and procedures to ensure they are in line with current legislation. As the Health and Safety representative, user groups, the public, staff and volunteers can raise issues and concerns with him directly. These can then be thoroughly investigated and allow a smooth and swift response to issues without the delay of involvement by trustees. We hope the successful relationship the centre staff and building manager are forging will create a strong foundation for the day to day running of the centre and can provide the trustees with expert knowledge to help them over see the centre management.

At the close of the year March 2024/2025 the Centre's finances were in a good position, having maintained a six months' contingency in reserve and separated funds in the budget for Our Café. The Trustees and office staff will continue to investigate all sources of grants and additional funding to support the Community work.

All Risk factors and ways to control the risks will continue to be reviewed. The Health and Safety of staff, volunteers and community users will be the major consideration when decisions are made.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report) continued

Objectives and Activities

The Centre's objectives and principal activities are:

1. To act for the benefit of the inhabitants of Bedworth Heath and its environs by associating with local authorities, voluntary organisation's and inhabitants in a common effort to advance education, to promote good health, to provide facilities for recreation and leisure time occupations for all in the interests of social welfare, to promote the health of the elderly and those with disabilities and to promote racial harmony.
2. To maintain, manage and improve the facilities of the Centre for activities promoted by the Charity and associated bodies and to trade and carry on any other business which in the opinion of the Directors may directly or indirectly enhance the profitability of the Charity in furtherance of the above objects.

Volunteers continue to play a vital role, at the heart of all we do in the running of the Centre. The Shop is well supported and staffed fully by volunteers under the guidance of the centre staff and chair. There has been an increase in numbers willing to work in the frontline, on the till in the shop and behind the scenes sorting, cleaning, ironing and merchandising donations. The volunteer's activities often include an element of socialising and friendship with regular coffee mornings and meet ups. This year we have worked especially hard to consolidate and bring people together as part of our ongoing aspirations for the warm hub.

The management committee is staffed by volunteers who manage the day to day running of the centre with the support of the centre staff and admin support. The Centre employs one part-time manager, one part-time administrator and three part-time caretakers. Additionally, we use a contractor to assist with cleaning and maintenance who is added to our regular staff rota.

Funding to achieve our objectives is generated via room hire, self-organised fundraising, our successful charity shop, donations and grant awarded monies. The centre does not have any outside investments; any monies generated are re-invested back into the Charity.

Achievements and Performance

Volunteer numbers have increased and we are extremely proud and grateful for their dedication and support.

The chair remains indebted to each person who has been willing to do whatever has been needed to support and grow the centre. Ceri remains grateful both professionally and personally for the support and friendship that the centre brings.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report) continued

Financial Review

We will continue to plan and develop services with the aid of sound financial management and support from staff and volunteers.

Principal Funding Sources

The Community Centre raises funds primarily from the community shop and from short and long term letting of offices and rooms to local groups and small business.

We continue to promote the Centre and its commercial activities and groups where possible. There have been a number of new users including an art group and fitness groups that not only support the wellbeing of our community but in addition bring revenue to the centre.

We have worked closely with our neighbour St Andrews since December 2024 as unfortunately their building is no longer fit for purpose. They have been running services, clubs and meeting from the centre. This has not only cemented our community alliances but been financially beneficial for us. We hope this will continue.

We plan to concentrate on searching for grant funding for specific projects relating to youth engagement, the community café and services for those based in our ward

Plans for the Future

We continue to remain project focused and regularly undertake consultation with the stakeholders of the centre. Our focus remains on reducing waste, reusing and recycling where possible while servicing our community. As part of this we will continue streamlining the office procedures and minimizing the reliance on printing and paper copies. Additionally, more products will be sold online and through Facebook market place.

The aim will be to continue to

- Ensure that the Centre provides effective, efficient, inclusive and economically appropriate services required by the community for the community.
- Undertake liaison, consultation and development work within the community and with current and potential group organiser's, and work with funding sources and partner organisation's in the community, public and private sectors of Bedworth Heath to maintain the right balance of facilities and activities to secure the future of the Centre.

Responsibilities of the Management Committee

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2025

Director's Report (incorporating the Trustees' Annual Report) continued

Members of the Management Committee, who are Directors for the purpose of company law, who served during the year and up to the date of this report, are set out on Page 2. The members of the Management Committee are responsible for preparing the Trustees' report and the financial statements in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable U.K. Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Management Committee is aware:

- there is no relevant information of which the company's independent examiner is unaware; and the Management Committee have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish the independent examiner is aware of that information

This report has been prepared in accordance with the special provisions applicable to company's subject to the small company's regime within Part 15 of the Companies Act 2006.

Approval

This report was approved by the Management Committee on _____ and signed on its behalf by:

Mrs Julie Connell

Date:

**Independent Examiner's Report to the Management Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
The year ending March 31st 2025**

I report on the accounts of the company, which are set out on pages 10 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed _____

Date _____

Ceri Davies LLB

Bedworth Heath Community Centre
(Company Limited by Guarantee)
Statement of Financial Activities
The year ending March 31st 2025

			2025	2024
Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Incoming Resources				
	100.00			375.00
Grants & Donations				36,662.00
Centre Hire	39,232.09			10,794.00
Childrens Centre Lease	4,693.13			31,969.00
Shop	33,128.49			4,502.00
Fundraising	486.20			175.00
Miscellaneous	300.40			787.00
Bank Interest	748.18			—
Community Café	835.80			00
	79,524.29			85,264.00
Total Incoming Resources				0
Resources Expended				
	200.94			205.00
Rates & Lease				1,242.00
Water Rates	1,287.85			13,503.00
Light & Heat	12,040.79			11,715.00
Repairs, maintenance & Security	2,784.13			36,951.00
Staff Costs	55,571.76			938.00
Telephone	1,027.74			695.00
Office & Shop	1,750.64			3,497.00
Insurance	3,711.30			2,753.00
Sundries	1,035.31			6,541.00
Cleaning & Refuse	2,959.94			500.00
Accountancy	—			2,203.00
Events	314.80			837.00
Volunteers	529.46			403.00
Community Café	1,143.91			2,127.00
Depreciation - Leasehold		2127		00
Depreciation - Equipment				

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Statement of Financial Activities
The year ending March 31st 2025**

Total Expenditure Resources	84,358.57	2127	84,109.00
Net incoming/Outgoing resources	- 4,834.28	-2127	1,155.00
Total funds brought forward	173,628.00	60080	172,473.00
Total funds carried forward	168,793.72	57953	173,628.00

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet 31st March 2025

	2025	2024
	£	£
Fixed Assests		
Tangible Assets	<u>63,810.00</u>	<u>65,937.00</u>
<i>Current Assests</i>		
Prepayment	927.84	1,186.00
Cash in bank and in hand	<u>102,886.74</u>	<u>107,590.00</u>
Total Current Assets	103,814.58	108,776.00
<i>Liabilities</i>		
Creditors amount due	500.00	1,086.00
Grants in advance		
Net Current assets	<u>103,314.58</u>	<u>107,691.00</u>
Net Assets	<u><u>167,124.58</u></u>	<u><u>173,628.00</u></u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Exemption from audit

For the year ending 31st March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: _____
Mrs Julie Connell Secretary

Dated: _____

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales - Charity number 1105382

Accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Company Number: 4781921
Registered Charity number: 1105382

Report of the Directors and Financial Statements

Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)

Year ended 31 March 2024

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**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report)

The Management Committee presents its report and audited financial statements for the year ended 31 March 2024.

Reference and Administrative Information

Charity Name:	Bedworth Heath Community Centre Ltd
Charity Registration Number:	1105382
Company Registration Number:	4781921
Registered Office and Operational Address:	181, Smorrall Lane Bedworth, Warwickshire, CV12 0JP.

Management Committee

Mrs H Aldington	Secretary
Ms C Davies	Chair
Ms C Robson	Treasurer
Mrs L Walsh	
Mr B Jones, appointed 04.10.2022	

Independent Examiners

Paula Wilson MAAT
2 Hickman House, Hickman Road
Galley Common, Nuneaton
Warwickshire, CV10 9NQ

Bankers

NatWest
Nuneaton Branch
1 Market Place
Nuneaton
CV11 4YY

Solicitors

Cocks Lloyd Solicitors,
Riversley House,
Coton Road,
Nuneaton,
CV11 5TX

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report) continued

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 31st August 2004 and registered as a charity on 9th August 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00 We intend to make amendments to our written constitution and articles during the next financial year to modernise the language, acknowledge changes and diversification of our community, prioritise the challenges they currently face and ensure they accurately reflect the services and management structure we currently adhere to.

Recruitment and Appointment of Management Committee

During the period covered by this report the Chair, Treasurer and Secretary remained the same.. Recruitment within our area has been an ongoing struggle with regards to trustees, despite our flourishing and increasing number of other volunteers that work in the shop, stockroom and help at our events. Our priority for the coming year will be to try to understand, incentivise and encourage a more diverse and greater number, of trustees specifically, while maintaining the level of existing volunteers.

Bedworth Heath Community Centre is well established in the area and actively seeks new Management Committee members from the local area who are aware of the needs and diversification of the community. To enhance the potential pool of committee members the centre has through its website and internal notice boards sought to identify local people in the community to become members and use their own experience to assist the charity. In addition, notices are placed within the local area using the local Library and Warwickshire CAVA and their networks. Also local social media pages have been used.

Trustee Induction and Training

New members each attend meetings a minimum three-month period, or longer depending on the timing of the AGM. They are then appointed provisionally for twelve months during which time they are encouraged to take an active role within the center to familiarise themselves with the charity and the context within which it operates. A new member undergoes a DBS check as soon as appointed, rather than after 12 months as it was previously.

Organisational Structure

Bedworth Heath Community Centre has a Management Committee made up of five volunteer members from a variety of professional, business and community backgrounds, who meet

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report) continued

monthly. Additional extraordinary meetings can be called by any Trustee, with the agreement of the Chair when the situation arises. We have three non-voting attendees at most meetings represent Centre Users and volunteers. The meeting is always open for representatives from the County Council development worker and local county councilors who act in an advisory capacity to BHCC Trustees. Miss Davies has been actively networking and created good working relationships and funding from the council, including several new jointly funded groups. Additionally, an overall manager was appointed to relieve the workload of the trustees and volunteers and provide stability and consistency within the centre.

Related Parties

Although the Centre is independently run we maintain close links with local partners

St Michael's Children's Centre	- Child care and support including hosting Health Visitor and Mid wife appointments
CAVA	- County Volunteer Organisation
WCC Community Development	- County Wide Network of Community sector

Risk Management

We have continued to work with Dr. Richard Harborne who has been overseeing building management and updating Health and Safety compliance, policies and procedures to ensure they are in line with current legislation. As the Health and Safety representative, user groups, the public, staff and volunteers can raise issues and concerns with him directly. These can then be thoroughly investigated and allow a smooth and swift response to issues without the delay of involvement by trustees. We hope the successful relationship the centre staff and building manager are forging will create a strong foundation for the day to day running of the centre and can provide the trustees with expert knowledge to help them oversee the centre management.

At the close of the year March 2024 the Centre's finances were in a good position, having maintained a six months' contingency in reserve and separated funds in the budget for Our Café. The Trustees and office staff will continue to investigate all sources of grants and additional funding to support the Community work.

All Risk factors and ways to control the risks will continue to be reviewed. The Health and Safety of staff, volunteers and community users will be the major consideration when decisions are made

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report) continued

Objectives and Activities

The Centre's objectives and principal activities are:

1. To act for the benefit of the inhabitants of Bedworth Heath and its environs by associating with local authorities, voluntary organisation's and inhabitants in a common effort to advance education, to promote good health, to provide facilities for recreation and leisure time occupations for all in the interests of social welfare, to promote the health of the elderly and those with disabilities and to promote racial harmony.
2. To maintain, manage and improve the facilities of the Centre for activities promoted by the Charity and associated bodies and to trade and carry on any other business which in the opinion of the Directors may directly or indirectly enhance the profitability of the Charity in furtherance of the above objects.

Volunteers continue to play a vital role, at the heart of all we do in the running of the Centre. The Shop is well supported and staffed fully by volunteers under the guidance of the Shop manager, centre staff and chair. There has been an increase in numbers willing to work in the frontline, on the till in the shop and behind the scenes sorting, cleaning, ironing and merchandising donations. The volunteer's activities often include an element of socialising and friendship with regular coffee mornings and meet ups.

The management committee is staffed by volunteers who manage the day to day running of the centre with the support of the centre staff and admin support. The Centre employs one part-time manager, one part-time administrator and three part-time caretakers. Additionally, we use a contractor to assist with cleaning and maintenance who is added to our regular staff rota.

Funding to achieve our objectives is generated via room hire, self-organised fundraising, our successful charity shop, donations and grant awarded monies. The centre does not have any outside investments; any monies generated are re-invested back into the Charity.

Achievements and Performance

Volunteer numbers have increased and we are extremely proud and grateful for their dedication and support.

The chair remains indebted to each person who has been willing to do whatever has been needed to support and grow the centre.

Bedworth Heath Community Centre Ltd (Company Limited by Guarantee)

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report) continued

Financial Review

We will continue to plan and develop services with the aid of sound financial management and support from staff and volunteers.

Principal Funding Sources

The Community Centre raises funds primarily from the community shop and from short and long term letting of offices and rooms to local groups and small business.

We continue to promote the Centre and its commercial activities and groups where possible. There have been a number of new users including an art group and fitness groups that not only support the wellbeing of our community but in addition bring revenue to the centre.

Plans for the Future

We continue to remain project focused and regularly undertake consultation with the stakeholders of the centre. Our focus remains on reducing waste, reusing and recycling where possible while servicing our community. As part of this we will continue streamlining the office procedures and minimizing the reliance on printing and paper copies. Additionally, more products will be sold online and through Facebook market place.

The aim will be to continue to

- Ensure that the Centre provides effective, efficient, inclusive and economically appropriate services required by the community for the community.
- Undertake liaison, consultation and development work within the community and with current and potential group organisers, and work with funding sources and partner organisations in the community, public and private sectors of Bedworth Heath to maintain the right balance of facilities and activities to secure the future of the Centre.

Responsibilities of the Management Committee

Members of the Management Committee, who are Directors for the purpose of company law, who served during the year and up to the date of this report, are set out on Page 2. The members of the Management Committee are responsible for preparing the Trustees' report and the financial statements in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2024

Director's Report (incorporating the Trustees' Annual Report) continued

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable U.K. Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Management Committee is aware:

- there is no relevant information of which the company's independent examiner is unaware; and the Management Committee have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish the independent examiner is aware of that information

This report has been prepared in accordance with the special provisions applicable to company's subject to the small company's regime within Part 15 of the Companies Act 2006.

Approval

This report was approved by the Management Committee on _____ and signed on its behalf by:

Ms C. Davies (Chair)

Date:

**Independent Examiner's Report to the Management Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
the year ending March 31st 2024**

I report on the accounts of the company, which are set out on pages 11 to 16.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed _____

Date _____

Paula Wilson MAAT

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Statement of Financial Activities

the year ending March 31st 2024

		Unrestricted	Restricted	2024	2023
	Note	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Incoming resources					
Grants & Donations	2	375	-	375	307
Centre Hire		36,662	-	36,662	33,257
Children's Centre Lease		10,794	-	10,794	12,058
Shop		31,969	-	31,969	35,754
Fundraising		4,502	-	4,502	2,165
Miscellaneous		175	-	175	1,245
Community Café		787	-	787	787
Total incoming resources		85,264	-	85,264	85,574
Resources expended					
Rates & Lease		205	-	205	1,117
Water Rates		1,242	-	1,242	929
Light & Heat		13,503	-	13,503	9,674
Repairs, Maintenance & Security		11,715	-	11,715	3,465
Salaries	6	36,951	-	36,951	34,871
Telephone		938	-	938	747
Office & Shop		695	-	695	1,155
Insurance		3,497	-	3,497	2,250
Sundries		2,753	-	2,753	3,510
Cleaning & Refuse		6,541	-	6,541	3,615
Accountancy		500	-	500	400
Events		2,203	-	2,203	2,528
Volunteers		837	-	837	-
Community Café		403	-	403	1,932
Depreciation - Leasehold Property	3	-	2,127	2,127	2,127
Depreciation - Equipment	3	-	-	-	2,403
Total resources expended		81,982	2,127	84,109	70,724
Net incoming/(outgoing) resources		3,282	(2,127)	1,155	14,850
Total funds brought forward		110,267	62,207	172,473	157,623
Transfers between funds					
Total funds carried forward		113,549	60,080	173,628	172,473

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet

As at March 31st 2024

	Note	2024 £	2023 £
<i>Fixed assets</i>			
Tangible assets	3	65,937	68,064
		<u>65,937</u>	<u>68,064</u>
<i>Current assets</i>			
Prepayments	5	1,186	1,125
Cash at bank and in hand		107,590	104,006
Total current assets		<u>108,776</u>	<u>105,131</u>
<i>Liabilities</i>			
Creditors - amounts due within one year	4	(1086)	(723)
Grants in advance		<u>-</u>	<u>-</u>
Net current assets		<u>107,691</u>	<u>104,409</u>
Net Assets		<u>173,628</u>	<u>172,473</u>
Represented by			
Unrestricted funds		112,149	108,867
Designated funds		1,400	1,400
Restricted funds		60,080	62,207
Total Funds	7	<u>173,628</u>	<u>172,473</u>

Exemption from audit

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

Directors' responsibilities:

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

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: _____
Ms C. Davies (Chair)

Dated: _____

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts
For the year ended March 31st 2024**

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives at the following rates
The rates applicable are:

Office equipment - 25%straight line
Refurbishment Costs – 25% straight line
Leasehold property - over the term of the lease

2. Grants & donations

	2024	2023
	£	£
Groundworks - Tesco	350	-
NBBC - Jubilee Event	-	200
WCAVA - Carers Group	-	107
	<u>350</u>	<u>307</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2024**

3. Fixed Assets

	<i>Leasehold Land & Buildings</i>	<i>Fixtures & Fittings</i>	<i>Total</i>
Cost	£	£	£
At 1 April 2023	106,348	41,250	147,598
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>106,348</u>	<u>41,250</u>	<u>147,598</u>
Depreciation			
At 1 April 2023	38,286	41,250	79,536
Disposals	-	-	-
Charge this period	2,127	-	2,127
At 31 March 2024	<u>40,413</u>	<u>41,250</u>	<u>81,663</u>
Net book value			
At 31 March 2024	<u>65,937</u>	<u>-</u>	<u>65,937</u>
At 31 March 2023	<u>68,064</u>	<u>-</u>	<u>68,064</u>

4. Creditors

	2024	2023
	£	£
Accounts	500	400
HMRC & Pension Costs Q4	323	323
	<u>823</u>	<u>723</u>

5. Prepayments

	2024	2023
	£	£
Insurance	1,182	1,125
	<u>1,182</u>	<u>1,125</u>

6. Staff costs and numbers

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2024**

Staff costs were as follows:

	2024	2023
	£	£
Wages	35,511	32,548
Social Security Costs	994	1,510
Pension Costs	446	812
	<u>36,951</u>	<u>34,871</u>

No employee received emoluments of more than £60,000.

The average weekly number of employee during the year analysed by function was as follows:

	2024	2023
Administration	2	2
Caretaking	2	2

7. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds	108,867	85,264	(81,982)	-	112,149
Designated funds	1,400			-	1,400
	<u>110,267</u>	<u>85,264</u>	<u>(81,982)</u>	<u>-</u>	<u>113,549</u>
Restricted funds					
Capital Projects	61,634	-	(2,127)	-	59,507
Other	573	-	-	-	573
	<u>62,207</u>	<u>-</u>	<u>(2,127)</u>	<u>-</u>	<u>60,080</u>
Total Funds	<u>172,473</u>	<u>85,264</u>	<u>(84,109)</u>	<u>-</u>	<u>173,628</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2024**

8. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period.

9. Related party transactions

There were no related party transactions during the year.

10. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

11. Annual commitments under operating leases

The company has a lease for premises at a rate of £45 per annum.

	2024	2023
	£	£
Operating leases which expire:		
Within 1 year	45	45
Within 2 - 5 years	180	180
Over 5 years	1,260	1,350
	<u>1,485</u>	<u>1,575</u>

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales - Charity number 1105382

Accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Company Number: 4781921
Registered Charity number: 1105382

Report of the Directors and Financial Statements

Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)

Year ended 31 March 2023

Page	Contents
3	Company Information
4 - 9	Directors' (Trustees') Annual Report
10	Independent examiner's report
11	Statement of financial activities (including the income & expenditure Account)
12	Balance sheet
13 - 16	Notes to the accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report)

The Management Committee presents its report and audited financial statements for the year ended 31 March 2023.

Reference and Administrative Information

Charity Name:	Bedworth Heath Community Centre Ltd
Charity Registration Number:	1105382
Company Registration Number:	4781921
Registered Office and Operational Address:	181, Smorrall Lane Bedworth, Warwickshire, CV12 0JP.

Management Committee

Mrs H Aldington	Secretary
Ms C Davies	Chair
Ms C Robson	Treasurer
Mrs L Walsh	
Mr B Jones, appointed 04.10.2022	
Mrs J Whitehouse, resigned 04.10.2022	
Mrs M Dix, resigned 04.10.2022	
Mrs J Speers, resigned 04.10.2022	

Independent Examiners

Paula Wilson MAAT
2 Hickman House, Hickman Road
Galley Common, Nuneaton
Warwickshire, CV10 9NQ

Bankers

NatWest
Nuneaton Branch
1 Market Place
Nuneaton
CV11 4YY

Solicitors

Cocks Lloyd Solicitors,
Riversley House,
Coton Road,
Nuneaton,
CV11 5TX

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 31st August 2004 and registered as a charity on 9th August 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00 We intend to make amendments to our written constitution and articles during the next financial year to modernise the language, acknowledge changes and diversification of our community, prioritise the challenges they currently face and ensure they accurately reflect the services and management structure we currently adhere to.

Recruitment and Appointment of Management Committee

During the period covered by this report the Chair, Treasurer and Secretary remained the same. However, it was with great sadness that at the AGM we accepted the resignation of Mrs Maureen Dix, our longest serving, much loved and respected former secretary and trustee. In addition, Mrs J Speers, our shop manager and Mrs Julie Whitehouse also resigned. We appointed Mr Barry Jones as a new trustee and Lauren Walsh also remained in position. Recruitment within our area has been an ongoing struggle with regards to trustees, despite our flourishing and increasing number of other volunteers that work in the shop, stockroom and help at our events. Our priority for the coming year will be to try to understand, incentivise and encourage a more diverse and greater number, of trustees specifically, while maintaining the level of existing volunteers.

Bedworth Heath Community Centre is well established in the area and during normal years actively seeks new Management Committee members from the local area who are aware of the needs and diversification of the community. To enhance the potential pool of committee members the centre has through its website and internal notice boards sought to identify local people in the community to become members and use their own experience to assist the charity. In addition, notices are placed within the local area using the local Library and Warwickshire CAVA and their networks. Also local social media pages have been used.

In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee. These strategies were starting to yield results as we work towards a target of ten directors. The impact of the pandemic has made recruiting trustees particularly difficult, however we have two potential trustees in their probationary period who we have strategically recruited to help fill gaps that we found during our annual skills review.

Bedworth Heath Community Centre Ltd (Company Limited by Guarantee)

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

Trustee Induction and Training

New members each attend meetings a minimum three-month period, or longer depending on the timing of the AGM. They are then appointed provisionally for twelve months during which time they are encouraged to take an active role within the center to familiarise themselves with the charity and the context within which it operates. A new member undergoes a DBS check as soon as appointed, rather than after 12 months as it was previously.

Organisational Structure

Bedworth Heath Community Centre has a Management Committee made up of five volunteer members from a variety of professional, business and community backgrounds, who meet monthly. Additional extraordinary meetings can be called by any Trustee, with the agreement of the Chair when the situation arises. We have three non-voting attendees at most meetings represent Centre Users and volunteers. The meeting is always open for representatives from the County Council development worker and local county councilors who act in an advisory capacity to BHCC Trustees. Miss Davies has been actively networking and created good working relationships and funding from the council, including several new jointly funded groups. Additionally, an overall manager was appointed to relieve the workload of the trustees and volunteers and provide stability and consistency within the centre.

Related Parties

Although the Centre is independently run we maintain close links with local partners

St Michael's Children's Centre	- Child care and support including hosting Health Visitor and Mid wife appointments
CAVA	- County Volunteer Organisation
WCC Community Development	- County Wide Network of Community sector

Risk Management

We have continued to work with Dr. Richard Harborne who has been overseeing building management and updating Health and Safety compliance, policies and procedures to ensure they are in line with current legislation. As the Health and Safety representative user groups, the public, staff and volunteers can raise issues and concerns with him directly. These can then be thoroughly investigated and allow a smooth and swift response to issues without the delay of involvement by trustees. We hope the successful relationship the centre manager and building manager are forging will create a strong foundation for the day to day running of the centre and can provide the trustees with expert knowledge to help them over see the centre management.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

At the close of the year March 2023 the Centre's finances were in a good position, having maintained a six months' contingency in reserve and received several grants for longer term ongoing projects relating to our aspirations for a food bank, community fridge and community cafe. We have distributed "grab bags" of emergency food and been visited by the warm hub café distributing free tea, coffee and advice on energy saving advice.

The Trustees will continue to investigate all sources of grants and additional funding to support the Community work.

All Risk factors and ways to control the risks will continue to be reviewed. The Health and Safety of staff, volunteers and community users will be the major consideration when decisions are made. All guidance on operating in a Covid secure way will be followed and reinstated if required.

Objectives and Activities

The Centre's objectives and principal activities are:

1. To act for the benefit of the inhabitants of Bedworth Heath and its environs by associating with local authorities, voluntary organisation's and inhabitants in a common effort to advance education, to promote good health, to provide facilities for recreation and leisure time occupations for all in the interests of social welfare, to promote the health of the elderly and those with disabilities and to promote racial harmony.
2. To maintain, manage and improve the facilities of the Centre for activities promoted by the Charity and associated bodies and to trade and carry on any other business which in the opinion of the Directors may directly or indirectly enhance the profitability of the Charity in furtherance of the above objects.

Once the centre was allowed to open volunteers continue to play a vital role, at the heart of all we do in the running of the Centre. The Shop is well supported and staffed fully by volunteers under the guidance of the Shop manager, centre manager and chair. There has been an increase in numbers willing to work in the frontline, on the till in the shop and behind the scenes sorting, cleaning, ironing and merchandising donations. The volunteer's activities often include an element of socialising and friendship with regular coffee mornings and meet ups such as our quiz night and fish supper.

The management committee is staffed by volunteers who manage the day to day running of the centre with the support of the centre manager and admin support. The Centre employs one part-time manager, one part-time administrator and three part-time caretakers.

Funding to achieve our objectives is generated via room hire, self-organised fundraising, our successful charity shop, donations and grant awarded monies. The centre does not have any outside investments; any monies generated are re-invested back into the Charity.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

Achievements and Performance

Volunteer numbers have increased greatly and we are extremely proud and grateful for their dedication and support.

Staff have been consistently flexible and willing to adapt their hours of work and tasks needed as changes were announced.

Trustees are indebted to each person who has been willing to do whatever has been needed to keep the centre open in whatever way that has been possible.

Financial Review

We will continue to plan and develop services with the aid of sound financial management and support from staff and volunteers. We will expand the provision of community support through the community fridge, our food bank and café. We have expanded the number of coffee mornings we offer in preparation for the opening of this in the next financial year.

Principal Funding Sources

The Community Centre raises funds primarily from the community shop and from short and long term letting of offices and rooms to local groups and small business.

We continue to promote the Centre and its commercial activities and groups where possible. This has included expansion and monitoring of Facebook to use it effectively and build up the number of users. The Chair has worked to train the new manager and add more posts including photos, videos and generic posts to increase page engagement. Additionally we have commissioned a new and improved website which will improve search engine ranking. .

Plans for the Future

The business structured approach adopted in recent years has built a solid base to support the Centre during this time of uncertainty. However, as we move forward we plan to apply for specific and project focused grants. These will be to meet the urgent needs of our community during the cost of living crisis. One focus will be on reducing waste, reusing and recycling where possible. As part of this we will be streamlining the office procedures and minimizing the reliance on printing and paper copies. Additionally, more products will be sold online and through Facebook market place.

The aim will be to continue to

- Ensure that the Centre provides effective, efficient, inclusive and economically appropriate services required by the community for the community.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

- Undertake liaison, consultation and development work within the community and with current and potential group organiser's, and work with funding sources and partner organisation's in the community, public and private sectors of Bedworth Heath to maintain the right balance of facilities and activities to secure the future of the Centre.

Responsibilities of the Management Committee

Members of the Management Committee, who are Directors for the purpose of company law, who served during the year and up to the date of this report, are set out on Page 2. The members of the Management Committee are responsible for preparing the Trustees' report and the financial statements in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable U.K. Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Management Committee is aware:

- there is no relevant information of which the company's independent examiner is unaware; and the Management Committee have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish the independent examiner is aware of that information

This report has been prepared in accordance with the special provisions applicable to company's subject to the small company's regime within Part 15 of the Companies Act 2006.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2023

Director's Report (incorporating the Trustees' Annual Report) continued

Approval

This report was approved by the Management Committee on _____ and signed on its behalf by:

Ms C. Davies (Chair)

Date:

**Independent Examiner's Report to the Management Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
the year ending March 31st 2023**

I report on the accounts of the company, which are set out on pages 11 to 16.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed _____

Date _____

Paula Wilson MAAT

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Statement of Financial Activities

the year ending March 31st 2023

		Unrestricted	Restricted	2023	2022
	Note	Funds	Funds	Total	Total
		£	£	Funds	Funds
				£	£
Incoming resources					
Grants & Donations	2	-	307	307	15,481
Centre Hire		33,257	-	33,257	24,300
Children's Centre Lease		12,058	-	12,058	15,435
Shop		35,754	-	35,754	22,604
Fundraising		2,165	-	2,165	2,463
Miscellaneous		1,245	-	1,245	648
Children's Centre Refurbishment		-	-	-	-
Community Café		787	-	787	
Total incoming resources		85,267	307	84,787	80,931
Resources expended					
Rates & Lease		1,117	-	1,117	388
Water Rates		929	-	929	514
Light & Heat		9,674	-	9,674	5,194
Repairs, Maintenance & Security		3,465	-	3,465	5,051
Salaries	6	34,871	-	34,871	36,274
Telephone		747	-	747	609
Office & Shop		1,155	-	1,155	738
Insurance		2,250	-	2,250	3,165
Sundries		3,510	-	3,510	4,895
Cleaning & Refuse		3,615	-	3,615	1,545
Accountancy		400	-	400	400
Funded Projects		-	-	-	436
Events		2,221	307	2,528	
Community Café		1,932		1,932	
Depreciation - Leasehold Property	3	-	2,127	2,127	2,127
Depreciation - Equipment	3	2,403		2,403	2,403
Total resources expended		68,290	2,434	70,724	63,739
Net incoming/(outgoing) resources		16,977	(2,127)	14,850	17,192
Total funds brought forward		93,290	64,334	157,624	140,431
Transfers between funds					
Total funds carried forward		110,267	62,207	172,473	157,623

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet

As at March 31st 2023

	Note	2023 £	2022 £
<i>Fixed assets</i>			
Tangible assets	3	68,064	72,594
		<u>68,064</u>	<u>72,594</u>
<i>Current assets</i>			
Prepayments	5	1,125	1,067
Cash at bank and in hand		104,006	84,699
Total current assets		<u>105,131</u>	<u>85,766</u>
<i>Liabilities</i>			
Creditors - amounts due within one year	4	(723)	(738)
Grants in advance		<u>-</u>	<u>-</u>
Net current assets		<u>104,409</u>	<u>85,029</u>
Net Assets		<u>172,473</u>	<u>157,623</u>
Represented by			
Unrestricted funds		108,867	91,890
Designated funds		1,400	1,400
Restricted funds		62,207	64,334
Total Funds	7	<u>172,473</u>	<u>157,623</u>

Exemption from audit

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

Directors' responsibilities:

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

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: _____
Ms C. Davies (Chair)

Dated: _____

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts
For the year ended March 31st 2023**

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives at the following rates
The rates applicable are:

Office equipment - 25%straight line
Refurbishment Costs – 25% straight line
Leasehold property - over the term of the lease

2. Grants & donations

	2023	2022
	£	£
NNDR Refund	-	8,500
Job Retention Scheme	-	5,781
WCC Waste Not Want - Councillor Grant	-	1,200
NBBC - Jubilee Event	200	-
WCAVA - Carers Group	107	-
	<u>307</u>	<u>15,481</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2023**

3. Fixed Assets

	<i>Leasehold Land & Buildings</i>	<i>Fixtures & Fittings</i>	<i>Total</i>
Cost	£	£	£
At 1 April 2022	106,348	41,250	147,598
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	<u>106,348</u>	<u>41,250</u>	<u>147,598</u>
Depreciation			
At 1 April 2022	36,159	38,847	75,006
Disposals	-	-	-
Charge this period	2,127	2,403	4,530
At 31 March 2023	<u>38,286</u>	<u>41,250</u>	<u>79,536</u>
Net book value			
At 31 March 2023	<u>68,064</u>	<u>-</u>	<u>68,064</u>
At 31 March 2022	<u>70,190</u>	<u>2,404</u>	<u>72,594</u>

4. Creditors

	2023	2022
	£	£
Accounts	400	400
HMRC & Pension Costs Q4	323	338
	<u>723</u>	<u>738</u>

5. Prepayments

	2023	2022
	£	£
Insurance	1,125	1,067
	<u>1,125</u>	<u>1,067</u>

6. Staff costs and numbers

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2023**

Staff costs were as follows:

	2023	2022
	£	£
Wages	32,548	34,107
Social Security Costs	1,510	1,470
Pension Costs	812	697
	<u>34,871</u>	<u>36,274</u>

No employee received emoluments of more than £60,000.

The average weekly number of employee during the year analysed by function was as follows:

	2023	2022
Administration	2	2
Caretaking	2	2

7. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds	91,890	85,267	(68,290)	-	108,867
Designated funds	1,400			-	1,400
	<u>93,290</u>	<u>85,267</u>	<u>(68,290)</u>	<u>-</u>	<u>110,267</u>
Restricted funds					
Capital Projects	61,634				61,634
Other	2,700	307	(2,434)		573
	<u>64,334</u>	<u>307</u>	<u>(2,434)</u>	<u>-</u>	<u>62,207</u>
Total Funds	<u>157,623</u>	<u>85,574</u>	<u>(70,724)</u>	<u>-</u>	<u>172,473</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2023**

8. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period.

9. Related party transactions

There were no related party transactions during the year.

10. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

11. Annual commitments under operating leases

The company has a lease for premises at a rate of £45 per annum.

	2023	2022
	£	£
Operating leases which expire:		
Within 1 year	45	45
Within 2 - 5 years	180	180
Over 5 years	1,305	1,350
	<u>1,530</u>	<u>1,575</u>

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales - Charity number 1105382

Accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Company Number: 4781921
Registered Charity number: 1105382

Report of the Directors and Financial Statements

Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)

Year ended 31 March 2022

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**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report)

The Management Committee presents its report and audited financial statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity Name:	Bedworth Heath Community Centre Ltd
Charity Registration Number:	1105382
Company Registration Number:	4781921
Registered Office and Operational Address:	181, Smorrall Lane Bedworth, Warwickshire, CV12 0JP.

Management Committee

Mrs H Aldington	Secretary
Ms C Davies	Chair
Ms C Robson	Treasurer
Mrs J Speers	
Mrs L Walsh	
Mrs M Dix	
Mrs J Whitehouse	

Independent Examiners

Paula Wilson MAAT
2 Hickman House, Hickman Road
Galley Common, Nuneaton
Warwickshire, CV10 9NQ

Bankers

NatWest
Nuneaton Branch
1 Market Place
Nuneaton
CV11 4YY

Solicitors

Cocks Lloyd Solicitors,
Riversley House,
Coton Road,
Nuneaton,
CV11 5TX

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 31st August 2004 and registered as a charity on 9th August 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00

Recruitment and Appointment of Management Committee

The Reporting period of 1st April 2021 – 31st March 2022 although not directly within the Coronavirus Pandemic has been a time of recovery and rejuvenation. During the period covered by this report the Chair, and Treasurer changed roles and Secretary Mrs. Dix resigned as an officer but remains a dedicated and committed Trustee. Our new Secretary Mrs. H Aldington has been a trustee since 2018 and has worked closely with Ms. Robson and Miss Davies within their alternative roles. Mrs J Speers became a trustee and Mr M Dix resigned due to illness. The trustees would like to publicly thank Mr Dix for his many years of service and wish him well.

Bedworth Heath Community Centre is well established in the area and during normal years actively seeks new Management Committee members from the local area who are aware of the needs and diversification of the community. To enhance the potential pool of committee members the centre has through its website and internal notice boards sought to identify local people in the community to become members and use their own experience to assist the charity. In addition, notices are placed within the local area using the local Library and Warwickshire CAVA and their networks. Also local social media pages have been used.

In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee. These strategies were starting to yield results as we work towards a target of ten directors. The impact of the pandemic has made recruiting trustees particularly difficult, however we have two potential trustees in their probationary period who we have strategically recruited to help fill gaps that we found during our annual skills review.

Trustee Induction and Training

New members each attend meetings a minimum three-month period, or longer depending on the timing of the AGM. They are then appointed provisionally for twelve months during which time they are encouraged to take an active role within the center to familiarise themselves with the charity and the context within which it operates. A new member undergoes a DBS check as soon as appointed, rather than after 12 months as it was previously.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

Organisational Structure

Bedworth Heath Community Centre has a Management Committee made up of seven volunteer members from a variety of professional, business and community backgrounds, who meet monthly. Additional extraordinary meetings can be called by any Trustee, with the agreement of the Chair when the situation arises. Two non-voting attendees at most meetings represent Centre Users. The meeting is always open for representatives from the County Council development worker and local county councilors who act in an advisory capacity to BHCC Trustees. Miss Davies has been actively networking and forged good working relationships and funding from the council, including several new jointly funded groups. Additionally an overall manager was appointed to relieve the workload of the trustees and volunteers and provide stability and consistency within the centre.

Related Parties

Although the Centre is independently run we maintain close links with local partners

St Michael's Children's Centre and Mid wife appointments.	- Child care and support including hosting Health Visitor
CAVA	- County Volunteer organisation
WCC Community Development	- County wide Network of Community sector

Risk Management

The committee created a new volunteer role to help us fully meets our health and safety requirements. Dr. Richard Harborne has been overseeing and updating Health and Safety compliance, policies and procedures to ensure they are in line with current legislation. As the Health and Safety representative user groups, the public, staff and volunteers can raise issues and concerns with him directly. These can then be thoroughly investigated and allow a smooth and swift response to issues without the delay of involvement by trustees.

We have undergone first aid training and retraining of the staff with relation to Cosh. There is now a rolling program in place of work based skills including manual handling, customer service and other up skilling to enhance workplace morale and help all staff volunteers reach their potential.

Risk Assessments and Covid Control measures remained in place for all spaces and activities in accordance with government guidance. All groups were required to sign additional commitments to operating in a Covid secure manner, and to complete and submit their own Risk Assessments.

At the close of the year March 2022 the Centre's finances were in a good position, having maintained a six months' contingency in reserve and received several grants for longer term

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

ongoing projects relating to our aspirations for a food bank, community fridge and community cafe.

Currently we remain firmly in the recovery stage. Group numbers and centre users are lower than precovid levels and we are tentatively restarting events. The numbers are smaller and visitors are still cautious when going out, particularly those included in the shielding group.

The Trustees will continue to investigate all sources of grants and additional funding to support the Community work.

All Risk factors and ways to control the risks will continue to be reviewed. The Health and Safety of staff, volunteers and community users will be the major consideration when decisions are made. All guidance on operating in a Covid secure way will be followed and reinstated if required.

Objectives and Activities

The Centre's objectives and principal activities are:

1. To act for the benefit of the inhabitants of Bedworth Heath and its environs by associating with local authorities, voluntary organisation's and inhabitants in a common effort to advance education, to promote good health, to provide facilities for recreation and leisure time occupations for all in the interests of social welfare, to promote the health of the elderly and those with disabilities and to promote racial harmony.
2. To maintain, manage and improve the facilities of the Centre for activities promoted by the Charity and associated bodies and to trade and carry on any other business which in the opinion of the Directors may directly or indirectly enhance the profitability of the Charity in furtherance of the above objects.

Once the centre was allowed to open volunteers continue to play a vital role, at the heart of all we do in the running of the Centre. The Shop is well supported and staffed fully by volunteers under the guidance of the Shop manager, centre manager and chair. There has been an increase in numbers willing to work in the frontline, on the till in the shop and behind the scenes sorting, cleaning, ironing and merchandising donations. The volunteer's activities often include an element of socialising and friendship with regular coffee mornings and meet ups such as our quiz night and fish supper.

The management committee is staffed by volunteers who manage the day to day running of the centre with the support of the centre manager and admin support. The Centre employs one part-time manager, one part-time administrator and three part-time caretakers.

Funding to achieve our objectives is generated via room hire, self-organised fundraising, our successful charity shop, donations and grant awarded monies. The centre does not have any outside investments; any monies generated are re-invested back into the Charity.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

Achievements and Performance

Volunteer numbers have increased greatly and we are extremely proud and grateful for their dedication and support.

Staff have been consistently flexible and willing to adapt their hours of work and tasks needed as changes were announced.

Trustees are indebted to each person who has been willing to do whatever has been needed to keep the centre open in whatever way that has been possible.

Financial Review

We will continue to plan and develop services with the aid of sound financial management and support from staff and volunteers. We will expand the provision of community support through the community fridge, our food bank and café. We have expanded the number of coffee mornings we offer in preparation for the opening of this in the next financial year.

Principal Funding Sources

The Community Centre raises funds primarily from the community shop and from short and long term letting of offices and rooms to local groups and small business.

We continue to promote the Centre and its commercial activities and groups where possible. This has included expansion and monitoring of Facebook to use it effectively and build up the number of users. The Chair has worked to train the new manager and add more posts including photos, videos and generic posts to increase page engagement. Additionally we have commissioned a new and improved website which will improve search engine ranking. .

Plans for the Future

The business structured approach adopted in recent years has built a solid base to support the Centre during this time of uncertainty. However as we move forward we plan to apply for specific and project focused grants. These will be to meet the urgent needs of our community during the cost of living crisis. One focus will be on reducing waste, reusing and recycling where possible. As part of this we will be streamlining the office procedures and minimizing the reliance on printing and paper copies. Additionally more products will be sold online and through Facebook market place.

The aim will be to continue to

- Ensure that the Centre provides effective, efficient, inclusive and economically appropriate services required by the community for the community.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

- Undertake liaison, consultation and development work within the community, and with current and potential group organiser's, and work with funding sources, partner organisation's in the community, the public and private sectors in Bedworth Heath to maintain the right balance of facilities and activities and secure the future of the centre.

Responsibilities of the Management Committee

Members of the Management Committee, who are Directors for the purpose of company law, who served during the year and up to the date of this report, are set out on Page 2. The members of the Management Committee are responsible for preparing the Trustees' report and the financial statements in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable U.K. Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Management Committee is aware:

- there is no relevant information of which the company's independent examiner is unaware; and the Management Committee have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish the independent examiner is aware of that information

This report has been prepared in accordance with the special provisions applicable to companies subject to the small company's regime within Part 15 of the Companies Act 2006.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2022

Director's Report (incorporating the Trustees' Annual Report) continued

Approval

This report was approved by the Management Committee on _____ and signed on its behalf by:

Ms C. Davies (Chair)

Date:

**Independent Examiner's Report to the Management Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
the year ending March 31st 2022**

I report on the accounts of the company, which are set out on pages 12 to 17.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed _____

Date _____

Paula Wilson MAAT

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Statement of Financial Activities

the year ending March 31st 2022

		Unrestricted Funds	Restricted Funds	2022 Total Funds	2021 Total Funds
	Note	£	£	£	£
Incoming resources					
Grants & Donations	2	9,700	5,781	15,481	49,266
Centre Hire		24,300	-	24,300	10,505
Children's Centre Lease		15,435	-	15,435	2,156
Shop		22,604	-	22,604	3,589
Parties		-	-	-	-
Fundraising		2,463	-	2,463	71
Miscellaneous		648	-	648	370
Children's Centre Refurbishment		-	-	-	-
Total incoming resources		75,150	5,781	80,931	65,958
Resources expended					
Rates & Lease		388	-	388	891
Water Rates		514	-	514	-
Light & Heat		5,194	-	5,194	3,345
Repairs, Maintenance & Security		5,051	-	5,051	1,296
Salaries	6	30,493	5,781	36,274	30,497
Telephone		609	-	609	752
Office & Shop		738	-	738	1,452
Insurance		3,165	-	3,165	3,092
Sundries		4,895	-	4,895	2,362
Cleaning & Refuse		1,545	-	1,545	2,202
Accountancy		400	-	400	400
Funded Projects		436	-	436	-
Depreciation - Leasehold Property	3		2,127	2,127	2,127
Depreciation - Equipment	3	2,403		2,403	2,731
Total resources expended		55,832	7,908	63,739	51,146
Net incoming/(outgoing) resources		19,319	(2,127)	17,192	14,812
Total funds brought forward		73,972	66,461	140,431	125,619
Transfers between funds					
Total funds carried forward		93,290	64,334	157,623	140,431

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet

As at March 31st 2022

	Note	2022 £	2021 £
<i>Fixed assets</i>			
Tangible assets	3	72,594	77,123
		<u>72,594</u>	<u>77,123</u>
<i>Current assets</i>			
Prepayments	5	1,067	1,031
Cash at bank and in hand		84,699	62,945
Total current assets		<u>85,766</u>	<u>63,976</u>
<i>Liabilities</i>			
Creditors - amounts due within one year	4	(738)	(667)
Grants in advance		<u>-</u>	<u>-</u>
Net current assets		<u>85,029</u>	<u>63,309</u>
Net Assets		<u>157,623</u>	<u>140,431</u>
Represented by			
Unrestricted funds		91,890	72,571
Designated funds		1,400	1,400
Restricted funds		64,334	66,461
Total Funds	7	<u>157,623</u>	<u>140,431</u>

Exemption from audit

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

Directors' responsibilities:

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

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

Signed: _____
Ms C.Davies

Dated: _____

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts
For the year ended March 31st 2022**

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives at the following rates The rates applicable are:

Office equipment - 25%straight line
Refurbishment Costs – 25% straight line
Leasehold property - over the term of the lease

2. Grants & donations

	<i>2022</i>	<i>2021</i>
	£	£
NNDR Refund	8,500	-
Job Retention Scheme	5,781	19,541
WCC Waste Not Want - Councillor Grant	1,200	-
NBBC - Covid 19 Grant	-	25,000
Covid 19 Response Grant	-	1,725
CCC Active Lives	-	3,000
	<u>15,481</u>	<u>49,266</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2022**

3. Fixed Assets

	<i>Leasehold Land & Buildings</i>	<i>Fixtures & Fittings</i>	<i>Total</i>
Cost	£	£	£
At 1 April 2021	106,348	41,250	147,598
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	<u>106,348</u>	<u>41,250</u>	<u>147,598</u>
Depreciation			
At 1 April 2021	34,032	36,444	70,476
Disposals	-	-	-
Charge this period	2,127	2,403	4,530
At 31 March 2022	<u>36,159</u>	<u>38,847</u>	<u>75,006</u>
Net book value			
At 31 March 2022	<u>70,190</u>	<u>2,404</u>	<u>72,594</u>
At 31 March 2021	<u>72,316</u>	<u>4,806</u>	<u>77,123</u>

4. Creditors

	<i>2022</i>	<i>2021</i>
	£	£
Accounts	400	400
HMRC & Pension Costs Q4	338	267
	<u>738</u>	<u>667</u>

5. Prepayments

	<i>2022</i>	<i>2021</i>
	£	£
Insurance	1,067	1,031
	<u>1,067</u>	<u>1,031</u>

6. Staff costs and numbers

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2022**

Staff costs were as follows:

	2022	2021
	£	£
Wages	34,107	28,931
Social Security Costs	1,470	1,435
Pension Costs	697	131
	<u>36,274</u>	<u>30,497</u>

The Centre received £786.64 employer's relief for National Insurance.

No employee received emoluments of more than £60,000.

The average weekly number of employee during the year analysed by function was as follows:

	2021	2020
Administration	2	2
Caretaking	2	2

7. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds	72,571	75,150	(55,832)	-	91,890
Designated funds	1,400	-	-	-	1,400
	<u>73,971</u>	<u>75,150</u>	<u>(55,832)</u>	<u>-</u>	<u>93,290</u>
Restricted funds					
Capital Projects	63,761	-	(2,127)		61,634
Other	2,700	5,781	(5,781)		2,700
	<u>66,461</u>	<u>5,781</u>	<u>(7,908)</u>	<u>-</u>	<u>64,334</u>
Total Funds	<u>140,431</u>	<u>80,931</u>	<u>(63,739)</u>	<u>-</u>	<u>157,623</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2022**

8. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period.

9. Related party transactions

There were no related party transactions during the year.

10. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

11. Annual commitments under operating leases

The company has a lease for premises at a rate of £45 per annum.

	2022	2021
	£	£
Operating leases which expire:		
Within 1 year	45	45
Within 2 - 5 years	180	180
Over 5 years	1,350	1,395
	<u>1,575</u>	<u>1,620</u>

BEDWORTH HEATH COMMUNITY CENTRE LTD

England & Wales - Charity number 1105382

Accounts

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

Company Number: 4781921
Registered Charity number: 1105382

Report of the Directors and Financial Statements

Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)

Year ended 31 March 2021

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**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

Director's Report (incorporating the Trustees' Annual Report)

The Management Committee presents its report and audited financial statements for the year ended 31 March 2021.

Reference and Administrative Information

Charity Name: Bedworth Heath Community Centre Ltd

Charity Registration Number: 1105382

Company Registration Number: 4781921

Registered Office and
Operational Address: 181, Smorrall Lane
Bedworth,
Warwickshire,
CV12 0JP.

Management Committee

Mrs M Dix	Secretary
Mrs C Davies	Treasurer
Mrs C Robson	Chair
Mr M Dix	
Mrs H Adlington	
Mrs L Walsh	
Mrs J Whitehouse	

Independent Examiners

Paula Wilson MAAT
2 Hickman House, Hickman Road
Galley Common, Nuneaton
Warwickshire, CV10 9NQ

Bankers

NatWest
Nuneaton Branch
1 Market Place
Nuneaton
CV11 4YY

Solicitors

Cocks Lloyd Solicitors,
Riversley House,
Coton Road,
Nuneaton,
CV11 5TX

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 31st August 2004 and registered as a charity on 9th August 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.00

Recruitment and Appointment of Management Committee

The Reporting period of 1st April 2020 - 31st March 2021 was entirely within the Coronavirus Pandemic. During the period covered by this report there were no resignations. The Chair, Secretary and Treasurer remained in post. Two volunteers began to attend Trustee meetings with a view to completing their three months' probationary period; unfortunately, the Centre was closed and Trustee meetings stopped. There are seven members of the management committee, with the two potential recruits planning to attend meetings when they restart in April 2021 as Covid restrictions start to relax. This will bring the Trustee number to nine.

Bedworth Heath Community Centre is well established in the area and during normal years actively seeks new Management Committee members from the local area who are aware of the needs and diversification of the community. To enhance the potential pool of committee members the centre has through its website and internal notice boards sought to identify local people in the community to become members and use their own experience to assist the charity. In addition, notices are placed within the local area using the local Library and Warwickshire CAVA and their networks. Also local social media pages have been used.

In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee. These strategies were starting to yield results as we work towards a target of ten directors.

Trustee Induction and Training

New members each attend meetings a minimum three-month period, or longer depending on the timing of the AGM. They are then appointed provisionally for twelve months during which time they are encouraged to

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

take an active role within the centre to familiarise themselves with the charity and the context within which it operates. New members undergo a DBS check as soon as appointed, rather than after 12 months as it was previously.

Organisational Structure

Bedworth Heath Community Centre has a Management Committee made up of seven volunteer members from a variety of professional, business and community backgrounds, who meet monthly. Additional extraordinary meetings can be called by any Trustee, with the agreement of the Chair when the situation arises. Two non-voting attendees at most meetings represent Centre Users. During the year a representative from the St Michael's Children's Centre has attended to discuss plans for the new Centre; the volunteer Shop manager has also attended when relevant. The meeting is always open for representatives from the County Council development worker and local county councilors who act in an advisory capacity to BHCC Trustees.

Related Parties

Although the Centre is independently run we maintain close links with local partners

St Michael's Children's Centre - Child care and support including hosting Health Visitor and Mid wife appointments.

CAVA - County Volunteer organisation

WCC Community Development - County wide Network of Community sector

Risk Management

During March 2020 the Coronavirus pandemic presented an unanticipated threat to the Community Centre.

At the start of the financial year 2020-2021 the Centre had been forced to close completely, all activity had stopped. The four, part time staff had been furloughed using the government job retention scheme that paid 80% of salaries. Staff remained on either full time or part time furlough, for the whole of the finance year, with furlough funding available to support gradual return to full time opening up to September 2021.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

Physical risks to the closed building were minimized with actions taken by staff and trustees.

The date of reopening was unknown and changed frequently as government policy changed.

Trustees stayed in touch with each other, and staff via text, email, telephone, and occasional face to face meetings when allowed.

At the start of the first lockdown March 2020 the Covid Business grant of £25,000 was received. A Lottery grant of £1750 was also secured to cover the costs of becoming a Covid Secure venue.

Risk Assessments and Covid Control measures were put in place for all spaces and activities. All groups were required to sign additional commitments to operating in a Covid secure manner, and to complete and submit their own Risk Assessments.

In March 2021 a claim was made for a second Covid Business grant, with the outcome awaited. A small grant of £200 was received from WCC, this was used to develop the garden area giving the centre a much needed outdoor space where Covid secure activities would be possible.

At the close of the year March 2021 the Centre's finances were in a good position, having maintained a six months' contingency in reserve.

To date there were no reported outbreaks of Covid 19 connected with the Centre.

Current Government policy is to allow partial openings on 12th April, and 17th May, and to finally to remove Covid restrictions by 21st June.

However, the longer the closure continues the greater the risk to the Centre's operation. It is estimated that the centre might need six months or more after opening to get back to a sustainable financial position. It is not known how many of the regular groups will be in a position to re start, or whether government rules will be in place to control the number of people who can meet together for an activity.

The Trustees will continue to investigate all sources of grants and additional funding to support the Community work.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

All Risk factors, and ways to control the risks will continue to be reviewed. The Health and Safety of staff, volunteers and community users will be the major consideration when decisions are made. All guidance on operating in a Covid secure way will be followed. Social Distancing will have implications on group sizes and viability.

Objectives and Activities

The Centre's objectives and principal activities are:

1. To act for the benefit of the inhabitants of Bedworth Heath and its environs by associating with local authorities, voluntary organisations and inhabitants in a common effort to advance education, to promote good health, to provide facilities for recreation and leisure time occupations for all in the interests of social welfare, to promote the health of the elderly and those with disabilities and to promote racial harmony.
2. To maintain, manage and improve the facilities of the Centre for activities promoted by the Charity and associated bodies and to trade and carry on any other business which in the opinion of the Directors may directly or indirectly enhance the profitability of the Charity in furtherance of the above objects.

The plan is to re start the Centres normal activities when permitted. No developments were possible in the finance year 2020-21. It will be important to consult with the Community to identify needs and to adapt to any changes brought about by the Covid pandemic lockdowns.

During periods when the centre was allowed to open Volunteers continued to play a vital role in the running of the Centre. The Shop when opened was well supported and staffed by volunteers.

The management committee is staffed by volunteers who manage the day to day running of the centre.

The Centre also employs two part-time administrators and two part -time caretakers.

Funding to achieve our objectives is generated via self-organised fundraising and grant awarded monies. The centre does not have any outside investments; any monies generated are re-invested back into the Charity.

Achievements and Performance

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

During a difficult year of closures volunteers have remained committed to support the Centre when any activity was possible.

Staff have been consistently flexible and willing to adapt their hours of work and tasks needed as changes were announced.

Trustees, themselves volunteers, are very grateful to each person who has been willing to do what ever has been needed to keep the centre ready to open in whatever way that has been allowed variously over the year.

March 23rd **2020** 1st Lockdown the Centre closed

August 3rd the centre shop had limited opening Mondays & Tuesdays

Physio had limited opening, 4 groups returned

September 14th Rule of 6 more groups

September 17th opening extended to Monday, Tuesday Thursday Friday Saturday

November 4th 2nd Lockdown, Centre closed

November 27th Tier 3 Area announced Shop Physio and 2 groups reopened Monday, Thursday, Friday.

December 23rd closed for Christmas

January 11th **2021** Tier 4 announced followed by 3rd Lockdown; Physio and office open only on Mondays

March 11th Children's Centre opened Mondays only

Having secured £25,000 of government funding the Trustees decided to use some of this money to support both our established and new groups. This was done by giving free room hire for 4 weeks, followed by 50% discount for the following 4 weeks.

Financial Review

We will continue to plan and develop services with the aid of sound financial management and support from staff and volunteers.

Principal Funding Sources

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

Director's Report (incorporating the Trustees' Annual Report) continued

The Community Centre had very limited opportunity to raise funds from the community shop and from short and long term letting of offices and rooms to local groups and small business.

We continued to promote the Centre and its commercial activities and groups where possible.

The financial position of the Centre was secured through government grants and Furlough payments.

At the start of the first lockdown March 2020 the Covid Business grant of £25,000 was received. A Lottery grant of £1750 was also secured to cover the costs of becoming a Covid Secure venue.

Risk Assessments and Covid Control measures were put in place for all spaces and activities. All groups were required to sign additional commitments to operating in a Covid secure manner, and to complete their own Risk Assessments.

In March 2021 a claim was made for a second Covid Business grant, with the outcome awaited. A small grant of £200 was received from WCC, this was used to develop the garden area giving the centre a much needed outdoor space where Covid secure activities would be possible.

Plans for the Future

Everyone at the Centre is looking forward to April 12th 2021 when the Shop can open and Children's activities can restart.

May 17th when Adult activities can open

June 21st when the plan is that all restrictions will be removed

The funds available to the centre from our normal activities were halted in March 2020 by the coronavirus pandemic. The Treasurer and Chair continue to investigate grant opportunities. The centre has used the Government Job Retention (Furlough) Scheme to support staff salaries, and will be seeking other grants to support the regeneration of the centre.

The business structured approach adopted in recent years has built a solid base to support the Centre during this time of uncertainty.

It is anticipated that using funding available from government will allow the centre to reopen gradually.

A recovery plan will be needed, probably over a further six months where it is anticipated activity income will be limited.

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

Director's Report (incorporating the Trustees' Annual Report) continued

The aim will be to continue to

- Ensure that the Centre provides effective, efficient, inclusive and economically appropriate services required by the community for the community.
- Undertake liaison, consultation and development work within the community, and with current and potential group organisers, and work with funding sources, partner organisations in the community, the public and private sectors in Bedworth Heath to maintain the right balance of facilities and activities and secure the future of the centre.

Responsibilities of the Management Committee

Members of the Management Committee, who are Directors for the purpose of company law, who served during the year and up to the date of this report, are set out on Page 2. The members of the Management Committee are responsible for preparing the Trustees' report and the financial statements in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable U.K. Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to

**Bedworth Heath Community Centre Ltd
(Company Limited by Guarantee)**

Year ended 31 March 2021

**Director's Report (incorporating the Trustees' Annual
Report) continued**

ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Management Committee are aware:

- there is no relevant information of which the company's independent examiner is unaware; and the Management Committee have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish the independent examiner is aware of that information

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approval

This report was approved by the Management Committee on _____ and signed on its behalf by:

Ms C. Robson (Chair)

Date:

**Independent Examiner's Report to the Management
Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
the year ending March 31st 2021**

I report on the accounts of the company, which are set out on pages 12 to 17.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section

**Independent Examiner's Report to the Management
Committee of
Bedworth Heath Community Centre
(Company Limited by Guarantee)
the year ending March 31st 2021**

396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)

- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed _____

Date _____

Paula Wilson MAAT

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Statement of Financial Activities

the year ending March 31st 2021

				<i>2021</i>	<i>2020</i>
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Incoming resources					
Grants & Donations	2	25,000	24,266	49,266	1,000
Centre Hire		10,505	-	10,505	51,683
Children's Centre Lease		2,156	-	2,156	6,406
Shop		3,589	-	3,589	24,592
Parties		-	-	-	2,351
Fundraising		71	-	71	7,102
Miscellaneous		370	-	370	926
Children's Centre Refurbishment		-	-	-	-
Total incoming resources		<u>41,691</u>	<u>24,266</u>	<u>65,958</u>	<u>94,060</u>
Resources expended					
Rates		891	-	891	1,368
Water Rates		-	-	-	-
Light & Heat		3,345	-	3,345	6,669
Property Repairs and Maintenance		1,296	-	1,296	6,873
Salaries	6	10,956	19,541	30,497	47,574
Telephone		752	-	752	1,127
Stationery & Printing		1,452	-	1,452	2,907
Insurance		3,092	-	3,092	3,071
Sundries		2,062	300	2,362	6,601
Cleaning & Refuse		477	1,725	2,202	1,644
Accountancy		400	-	400	400
Funded Projects		-	-	-	-
Depreciation - Leasehold Property	3	-	2,127	2,127	2,127
Depreciation - Equipment	3	<u>1,870</u>	<u>861</u>	<u>2,731</u>	<u>4,432</u>
Total resources expended		<u>26,591</u>	<u>24,554</u>	<u>51,146</u>	<u>84,792</u>
Net incoming/(outgoing) resources		15,100	(288)	14,812	9,268
Total funds brought forward		58,871	66,749	125,619	116,352
Transfers between funds		-	-	-	-
Total funds carried forward		<u>73,971</u>	<u>66,461</u>	<u>140,431</u>	<u>125,619</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet

As at March 31st 2021

	Note	2021 £	2020 £
<i>Fixed assets</i>			
Tangible assets	3	<u>77,123</u>	<u>81,981</u>
		77,123	81,981
<i>Current assets</i>			
Prepayments	5	1,031	1,030
Cash at bank and in hand		<u>62,945</u>	<u>43,424</u>
Total current assets		63,976	44,454
<i>Liabilities</i>			
Creditors - amounts due within one year	4	(667)	(815)
Grants in advance		<u>-</u>	<u>0</u>
Net current assets		<u>63,309</u>	<u>43,639</u>
Net Assets		<u>140,431</u>	<u>125,619</u>
Represented by			
Unrestricted funds		72,571	57,471
Designated funds		1,400	1,400
Restricted funds		<u>66,461</u>	<u>66,749</u>
Total Funds	7	<u>140,431</u>	<u>125,619</u>

Exemption from audit

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

Directors' responsibilities:

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

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors:

**Bedworth Heath Community Centre
(Company Limited by Guarantee)**

Balance Sheet

As at March 31st 2021

Signed: _____
Ms C Robson, Chair

Dated: _____

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts
For the year ended March 31st 2021**

1. Accounting policies

Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Incoming resources

All material incoming resources have been included on a receivable basis - i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

These have been analysed using a natural classification.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives at the following rates The rates applicable are:

Office equipment - 25%straight line
Refurbishment Costs - 25% straight line
Leasehold property - over the term of the lease

2. Grants & donations

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts
For the year ended March 31st 2021**

	<i>2021</i>	<i>2020</i>
	£	£
WCC - Grant for Exterior Repaint	-	1,000
Job Retention Scheme	19,541	-
NBBC - Covid 19 Grant	25,000	-
Covid 19 Response Grant	1,725	-
CCC Active Lives	3,000	-
	<u>49,266</u>	<u>1,000</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2021**

3. Fixed Assets

	<i>Leasehold Land & Buildings</i>	<i>Fixtures & Fittings</i>	<i>Total</i>
Cost	£	£	£
At 1 April 2020	106,348	41,250	147,598
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	106,348	41,250	147,598
Depreciation			
At 1 April 2020	31,905	33,713	65,618
Disposals	-	-	-
Charge this period	2,127	2,731	4,858
At 31 March 2021	34,032	36,444	70,476
Net bookvalue			
At 31 March 2021	72,316	4,806	77,123
At 31 March 2020	74,443	7,537	81,981

4. Creditors

	<i>2021</i>	<i>2020</i>
	£	£
Accounts	400	400
HMRC & Pension Costs	267	415
	667	815

5. Prepayments

	<i>2021</i>	<i>2020</i>
	£	£
Insurance	1,031	1,031
	1,031	1,031

6. Staff costs and numbers

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2021**

Staff costs were as follows:

	2021	2020
	£	£
Wages	28,931	46,006
Social Security Costs	1,435	1,434
Pension Costs	131	135
	<u>30,497</u>	<u>47,575</u>

The Centre received £1,352.16 employer's relief for National Insurance.

No employee received emoluments of more than £60,000.

The average weekly number of employee during the year analysed by function was as follows:

	2021	2020
Administration	2	
2		
Caretaking	2	
2		

7. Movements in funds

	Opening balance £	Incoming resources £	(Resources expended) £	Transfers £	Closing balance £
Unrestricted funds	57,471	41,691	(26,591)	-	72,571
Designated funds	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,400</u>
	<u>58,871</u>	<u>41,691</u>	<u>(26,591)</u>	<u>-</u>	<u>73,971</u>
Restricted funds					
Capital Projects	66,749	-	(2,988)		63,761
Other	<u>-</u>	<u>24,266</u>	<u>(21,566)</u>		<u>2,700</u>
	<u>66,749</u>	<u>24,266</u>	<u>(24,554)</u>	<u>-</u>	<u>66,461</u>
Total Funds	<u>125,619</u>	<u>65,957</u>	<u>(51,145)</u>	<u>-</u>	<u>140,431</u>

**Bedworth Heath Community Centre
(Company Limited by Guarantee)
Notes to the Accounts (continued)
For the year ended March 31st 2021**

8. Trustees' remuneration, benefits and expenses

Trustees received no expenses, remuneration or benefits in this period.

9. Related party transactions

There were no related party transactions during the year.

10. Independent examination and accountancy services

During the period, the cost of the examination and accountancy services was £400.

11. Annual commitments under operating leases

The company has a lease for premises at a rate of £45 per annum.

	2021	2020
	£	£
Operating leases which expire:		
Within 1 year	45	45
Within 2 - 5 years	180	180
Over 5 years	1,395	1,440
	1,620	1,665