

CHURCH LANE (BEDFORD) COMMUNITY ASSOCIATION

England & Wales · Charity number 1114428

Details

Other names	CHURCH LANE COMMUNITY CENTRE MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	2006-05-31
Register	View on the Charity Commission register

Contact

Address	147 Church Lane Bedford MK41 0PW
Phone	01234 270601
Email	info@churchlanecentre.com
Website	www.churchlanecentre.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE GOLDINGTON ELECTORAL WARD OF BEDFORD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) MAINTAIN AND MANAGE THE CHURCH LANE COMMUNITY CENTRE, (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: THE CHARITY IS VERY INVOLVED IN WORKING WITH LOCAL ORGANISATION AND IN PARTICULAR THE YOUTH OF THE AREA. WE APPLY FOR FUNDING TO HELP OUT ORGANISATIONS WHEN WE CAN. GOLDINGTON IS A DEPRIVED AREA.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE GOLDINGTON ELECTORAL WARD OF BEDFORD
- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£56,331	£78,437	-	-
2022-03-31	£63,211	£51,983	-	-
2021-03-31	£35,091	£46,266	-	-
2020-03-31	£44,094	£46,210	-	-
2019-03-31	£54,112	£45,220	-	-

Trustees

Name	Role	Appointed
Randolph Manuel Augustine		2022-10-27

CHURCH LANE (BEDFORD) COMMUNITY ASSOCIATION

England & Wales - Charity number 1114428

Accounts

Church Lane Community Centre

Registered Charity No : 1114428

Financial Statements

For the year ended 31st March 2023

Church Lane Community Centre

Legal & administrative information

Trustee for a charity	Church Lane Community Centre
Management Committee (Charity Trustees)	W Harvey (Chairman) H Kumar (Treasurer) L Augustine R Augustine
Office Address	147 Church Lane Bedford Bedfordshire MK41 0PW
Accountant & Independent Examiner	A R Bookkeeping & Accounts Services 18 Portland Close Bedford MK41 9NE

Church Lane Community Centre

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
2	Independent examiner's report
3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the financial statements

Church Lane Community Centre

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 31st March 2023.

Structure, Governance and Management

Church Lane Community Centre is a registered charity (No. 1114428).

The administration of the charity is in the hands of the management committee who may regulate the conduct of their affairs in such manner as they may think fit. All members shall retire annually at the Annual General Meeting. A casual vacancy arising, shall be filled by the Organisation by which such member shall have been appointed, or by the Committee until the next Annual General Meeting.

Objectives and Activities

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims.

The objectives of the Trust are achieved by running a Community Centre which is made available for the community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the community.

Trustees

The Trustees who served during the financial year were as follows:

W Harvey
H Kumar
L Augustine
R Augustine

Achievements and Performance

Post Covid-19 our regular hirers mostly returned and we gradually built on our occasional hire bookings. Cost for utilities increased substantially during the year and there was some necessary expenditure on repairs and renewals to the premises. This in turn has led to a deficit for the year for which some of the additional covid funds received previously, and left in our reserves, were relied upon. We are confident that with continued increase in booking hours we will hope to achieve a small surplus in the coming financial year.

Financial Review

The Trust made a deficit in the year.

Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 31st March 2023. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

W Harvey

Chairman, Management Committee.....

Date.....

Church Lane Community Centre
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 31st March 2023 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 31st March 2023, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....
Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

05.12.2023
Date.....

Church Lane Community Centre

Statement of Financial Activities For the year ending 31 March 2023

	Notes	2023 £	2022 £
Incoming Resources			
Donations and other income	3	0	9,210
Income from hire of halls	4	56,331	54,001
		<u>56,331</u>	<u>63,211</u>
Resources used			
Direct expenses for hall hire	5	24,410	15,592
Management and administration costs	6	54,027	36,391
		<u>78,437</u>	<u>51,983</u>
Operating Profit		(22106)	11228
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(22106)	11228
Funds brought forward 1 April 2022		33745	22517
Funds carried forward 31 March 2023		<u>11639</u>	<u>33745</u>

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre
 Balance Sheet
 As at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Stock		0	0
Bank & Cash in Hand	7	36,573	85,023
Debtors & Prepayments	8	5,255	27,632
Liabilities : Amounts falling due within one year			
	9	(30,189)	(78,910)
Net Current Assets		11,639	33,745
Net Assets		11,639	33,745
Funds			
Unrestricted Funds		11,639	33,745
Restricted Funds			
Total Funds		11,639	33,745

The financial statements were approved by the trustees and signed on their behalf by:

W Harvey.....
 Chairman, Management Committee

Date.....

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre
Notes to the Financial Statements
For the year ending 31 March 2023

1 Principal accounting policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention with the exception that investments are valued at market value. The financial statements are in accordance with applicable accounting standards, the Charities Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2023	2022
		£
COVID Grant Funding	-	9,210
JRS Scheme Payments	-	-
	-	9,210
	-	9,210

4 Income from hire of halls

	£	£
Hall Hire	55,011	52,651
Storage Fees	1,320	1,250
Forfeited deposits	-	100
Miscellaneous Income	-	-
	56,331	54,001
	56,331	54,001

5 Direct expenses for hall hire

	£	£
Licences	548	1,853
Cleaning	4,006	6,033
Service Charges	1,106	197
General Rates	666	340
Utilities	1,296	842
Water Rates	9,397	4,269
Electricity	7,393	2,057
Gas	24,410	15,592
	24,410	15,592

Church Lane Community Centre
Notes to the Financial Statements
For the year ending 31 March 2023

6 Management & Administration costs	2023	2022
	£	£
Accountancy	1,788	1,200
Health & Safety Consultancy	2,664	
Salaries	32,008	26,573
Insurance	0	0
Repairs, Maintenance, Security	15,684	7,224
Premises Repairs Contingency	0	0
Telephone	1,229	1,079
Advertising	237	135
Office stationery, equipment hire, consumables	22	0
Postage & delivery	0	0
Bank Charges	0	180
Miscellaneous expenses	394	-1
	<u>54,027</u>	<u>36,391</u>
7 Cash at bank and in hand	£	£
Bank Current Account	36,573	85,023
Petty Cash Float	<u>0</u>	<u>0</u>
	<u>36,573</u>	<u>85,023</u>
8 Debtors : Amounts falling due within one year		
	£	£
Accounts receivable	5,255	27,632
Prepayments & Accrued Income	<u>0</u>	<u>0</u>
	<u>5,255</u>	<u>27,632</u>
9 Liabilities : Amounts falling due within one year		
	£	£
Purchase Ledger creditors	4,954	53,675
Accruals	24,670	24,670
Other Creditors	566	565
Hirers Deposits Paid	<u>0</u>	<u>0</u>
	<u>30,189</u>	<u>78,910</u>

CHURCH LANE (BEDFORD) COMMUNITY ASSOCIATION

England & Wales - Charity number 1114428

Accounts

Church Lane Community Centre

Registered Charity No : 1114428

Financial Statements
For the year ended 31st March 2022

Church Lane Community Centre

Legal & administrative information

Trustee for a charity	Church Lane Community Centre
Management Committee (Charity Trustees)	W Harvey (Chairman) H Kumar (Treasurer) C Leonard
Office Address	147 Church Lane Bedford Bedfordshire MK41 0PW
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Church Lane Community Centre

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
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Objectives and Activities

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims.

The objectives of the Trust are achieved by running a Community Centre which is made available for the community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the community.

Trustees

The Trustees who served during the financial year were as follows:

W Harvey
H Kumar
C Leonard

Achievements and Performance

Covid-19 continued to affect our bookings at the start of the financial year, but as we were able to re-open once regulations allowed bookings began to come back again as public confidence grew meaning that we managed to return a modest profit for the year. At the end of the year our regular bookings were back to pre-covid levels and we are confident that this will continue into the current financial year.

Financial Review

The Trust made a small profit in the year.

Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

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The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

W Harvey

Chairman, Management Committee.....



Date.....



Church Lane Community Centre
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Respective responsibilities of the trustees and examiner

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Independent examiner's statement

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 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. C. Kumar

.....
Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

Date..... *31.08.2022*

Church Lane Community Centre

Statement of Financial Activities For the year ending 31 March 2022

	Notes	2022 £	2021 £
Incoming Resources			
Donations and other income	3	9,210	29,161
Income from hire of halls	4	54,001	5,930
		<u>63,211</u>	<u>35,091</u>
Resources used			
Direct expenses for hall hire	5	15,592	16,511
Management and administration costs	6	36,391	29,755
		<u>51,983</u>	<u>46,266</u>
Operating Profit		11228	(11175)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		11228	(11175)
Funds brought forward 1 April 2021		22517	33692
Funds carried forward 31 March 2022		<u>33745</u>	<u>22517</u>

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Stock		0	0
Bank & Cash in Hand	7	85,023	76,361
Debtors & Prepayments	8	27,632	8,090
Liabilities : Amounts falling due within one year			
	9	(78,910)	(61,934)
Net Current Assets		<u>33,745</u>	<u>22,517</u>
Net Assets		<u>33,745</u>	<u>22,517</u>
Funds			
Unrestricted Funds		33,745	22,517
Restricted Funds			
Total Funds		<u>33,745</u>	<u>22,517</u>

The financial statements were approved by the trustees and signed on their behalf by:


W Harvey.....
Chairman, Management Committee


Date.....

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre
Notes to the Financial Statements
For the year ending 31 March 2022

1 Principal accounting policies

(a) Accounting Convention

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(b) Income from hire of hall

Income is recorded on an invoiced basis, adjusted for advance bookings.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2022	2021
		£
COVID Grant Funding	9,210	20,098
JRS Scheme Payments	-	9,063
	<u>9,210</u>	<u>29,161</u>

4 Income from hire of halls

	£	£
Hall Hire	52,651	5,750
Storage Fees	1,250	1,160
Forfeited deposits	100	100
Miscellaneous Income	-	40
	<u>54,001</u>	<u>7,050</u>

5 Direct expenses for hall hire

	£	£
Licences	1,853	335
Cleaning	6,033	8,145
Service Charges	197	
General Rates	340	
Utilities		
Water Rates	842	1,260
Electricity	4,269	4,229
Gas	2,057	2,543
	<u>15,592</u>	<u>16,511</u>

Church Lane Community Centre
Notes to the Financial Statements
For the year ending 31 March 2022

Business Rates	0	0
Repairs, Maintenance, Security	7,224	2,193
Premises Repairs Contingency	0	0
Telephone	1,079	1,029
Advertising	135	122
Office stationery, equipment hire, consumables	0	0
Postage & delivery	0	0
Bank Charges	180	
Miscellaneous expenses	-1	206
	<u>36,391</u>	<u>29,755</u>
7 Cash at bank and in hand	£	£
Bank Current Account	85,023	76,361
Petty Cash Float	0	0
	<u>85,023</u>	<u>76,361</u>
8 Debtors : Amounts falling due within one year		
	£	£
Accounts receivable	27,632	8,090
Prepayments & Accrued Income	0	0
	<u>27,632</u>	<u>8,090</u>
9 Liabilities : Amounts falling due within one year		
	£	£
Purchase Ledger creditors	53,675	41,007
Accruals	24,670	20,468
Other Creditors	565	
Hirers Deposits Paid	0	460
	<u>78,910</u>	<u>61,934</u>

CHURCH LANE (BEDFORD) COMMUNITY ASSOCIATION

England & Wales - Charity number 1114428

Accounts

Church Lane Community Centre

Registered Charity No : 1114428

Financial Statements
For the year ended 31st March 2021

Church Lane Community Centre

Legal & administrative information

Trustee for a charity	Church Lane Community Centre
Management Committee (Charity Trustees)	W Harvey (Chairman) H Kumar (Treasurer) C Leonard
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Church Lane Community Centre

Index to Financial Statements

<u>Page</u>	<u>Title</u>
1	Trustees' report
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Church Lane Community Centre

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Objectives and Activities

In setting our programme each year we have regard to both the Charity Commission's general guidance on public benefit and prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims.

The objectives of the Trust are achieved by running a Community Centre which is made available for the community's use at preferential rates, whilst spare capacity is made available to any individual or organisation wishing to hire the facilities for the profit of the community.

Trustees

The Trustees who served during the financial year were as follows:

W Harvey
H Kumar
C Leonard

Achievements and Performance

The year has been adversely affected by the COVID-19 pandemic and we were required to close for long periods due to government guidelines. This adversely affected our profits as bookings were extremely low during the year and advance bookings were cancelled and refunded where appropriate. We were not able to claim furlough payments during the first lockdown period which resulted in an overall loss in the year.

Financial Review

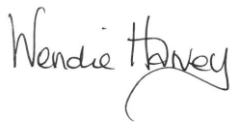
The Trust made a loss in the year which was as a direct result of the COVID-19 pandemic and resulting lockdowns.

Statement of the Trustees responsibilities

The Trustees are required by law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of net movement in funds of the trust for that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements have been made in the preparation of the financial statements for the year ended 31st March 2021. The trustees also confirm that the financial statements have been prepared on a going concern basis and that the applicable accounting standards have been followed.

The Trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the trust and for taking reasonable steps to prevent and detect fraud and other irregularities.



W Harvey
Chairman, Management Committee.....

31.01.2022
Date.....

Church Lane Community Centre
Independent Examiner's Report to the Trustees

I report on the financial statements of the Trust for the year ended 31st March 2021 which are set out on pages 3 to 7.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the financial statements (under section 43 of the Act)
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the act
- State whether particular matters have come to my attention

Basis of Opinion

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken may not have provided all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Emphasis of matter

The accounts are being verified independently on a monthly basis to ensure completeness and accuracy and regular back up files of the accounting data are being maintained.

Independent examiner's statement

In the course of my examination of the financial statements to 31st March 2021, no matter has come to my attention:

- (1) That gives me reasonable cause to believe that, in any material respect, the trustees have met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with Section 41 of the 1993 Act) and
 - Accounts are prepared which agree with the accounting records and comply with the requirements of the Act.

H. E. Kumar

.....
Hazel Kumar
A R Bookkeeping & Accounts Services
18 Portland Close
Bedford
MK41 9NE

31.01.2022
Date.....

Church Lane Community Centre

Statement of Financial Activities For the year ending 31 March 2021

	Notes	2021 £	2020 £
Incoming Resources			
Donations and other income	3	29,161	-
Income from hire of halls	4	5,930	44,094
		<u>35,091</u>	<u>44,094</u>
Resources used			
Direct expenses for hall hire	5	16,511	17,896
Management and administration costs	6	29,755	28,313
		<u>46,266</u>	<u>46,210</u>
Operating Profit		(11175)	(2116)
Depreciation		0	0
Net (Resources expended)/Incoming Resources		(11175)	(2116)
Funds brought forward 1 April 2020		33692	35807
Funds carried forward 31 March 2021		<u>22517</u>	<u>33692</u>

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre

Balance Sheet

As at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Stock		0	55
Bank & Cash in Hand	7	76,361	52,417
Debtors & Prepayments	8	8,090	7,235
Liabilities : Amounts falling due within one year			
	9	(61,934)	(26,015)
Net Current Assets		<u>22,517</u>	<u>33,692</u>
Net Assets		<u>22,517</u>	<u>33,692</u>
Funds			
Unrestricted Funds			
Restricted Funds		22,517	33,692
Total Funds		<u>22,517</u>	<u>33,692</u>

The financial statements were approved by the trustees and signed on their behalf by:



W Harvey.....

Date.....31.01.2021.....

Chairman, Management Committee

The notes on pages 5 to 6 form part of these financial statements

Church Lane Community Centre
Notes to the Financial Statements
For the year ending 31 March 2021

(c) **Resources expended**

Expenditure is included on an accruals basis.

2 Taxation

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3 Donations and other income

	2021	2020
		£
COVID Grant Funding	20,098	-
JRS Scheme Payments	9,063	-
	<u>29,161</u>	<u>-</u>

4 Income from hire of halls

	£	£
Hall Hire	5,750	42,794
Storage Fees	180	1,160
Forfeited deposits	-	100
Miscellaneous Income	-	40
	<u>5,930</u>	<u>44,094</u>

5 Direct expenses for hall hire

	£	£
Licences	335	928
Cleaning	8,145	9,136
Utilities	1,260	876
Water Rates	4,229	4,534
Electricity	2,543	2,422
Gas	<u>16,511</u>	<u>17,896</u>

Notes to the Financial Statements
For the year ending 31 March 2021

6 Management & Administration costs	2021	2020
	£	£
Accountancy	1,320	0
Salaries	24,886	18,257
Insurance	0	1,296
Service Charges	0	1,188
Business Rates	0	1,310
Repairs, Maintenance, Security	2,193	4,720
Premises Repairs Contingency	0	0
Telephone	1,029	1,233
Advertising	122	45
Office stationery, equipment hire, consumables	0	135
Postage & delivery	0	25
Bank Charges		
Miscellaneous expenses	206	103
	<u>29,755</u>	<u>28,313</u>
7 Cash at bank and in hand	£	£
Bank Current Account	76,361	52,237
Petty Cash Float	0	180
	<u>76,361</u>	<u>52,417</u>
8 Debtors : Amounts falling due within one year		
	£	£
Accounts receivable	8,090	7,235
Prepayments & Accrued Income	0	0
	<u>8,090</u>	<u>7,235</u>
9 Liabilities : Amounts falling due within one year		
	£	£
Purchase Ledger creditors	41,007	4,908
Accruals	20,468	20,468
Hirers Deposits Paid	460	640
	<u>61,934</u>	<u>26,015</u>