

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
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

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Church Lane Community Centre

Report of the Trustees

The Trustees present their report along with the financial statements for the year ended 31st March 2021.

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
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

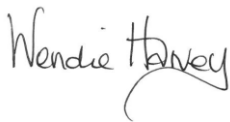
The Trust made a loss in the year which was as a direct result of the COVID-19 pandemic and resulting lockdowns.

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.....

Chairman, Management Committee

Date.....**31.01.2021**.....

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>