

CHICKENLEY COMMUNITY CENTRE

England & Wales · Charity number 1123382

Details

Status Registered

Legal form Charitable company

Company number [04670281](#)

Registered 2008-03-31

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

Contact

Address Chickenley Community Centre
Princess Road
Dewsbury
WF12 8QT

Phone 01924 464060

Email chickenleyhub@gmail.com

Website www.chickenleyhub.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CHICKENLEY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITY, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROMOTE 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.TO MAINTAIN AND MANAGE THE CHICKENLEY COMMUNITY CENTRE WHETHER ALONE OR IN CO-OPERATION WITH THE LOCAL AUTHORITY OR OTHER PERSONS OR BODY IN FURTHERANCE OF THESE OBJECTIVES.THE CENTRE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: to advance education and to promote 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.Maintain and manage the Chickenley Community Centre whether alone or in co-operation with the local authority or other persons or body in furtherness of these objectives.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CHICKENLEY AND NEIGHBOURHOOD
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£136,819	£191,740	-	-
2024-02-29	£206,865	£179,958	-	-
2023-02-28	£127,949	£149,404	-	-
2022-02-28	£147,086	£159,568	-	-
2021-02-28	£140,185	£135,672	-	-

Trustees

Name	Role	Appointed
Julie Ferguson		2019-12-10
Julie Harrop		2022-05-17
ROY WILLIAMS		

CHICKENLEY COMMUNITY CENTRE

England & Wales - Charity number 1123382

Accounts

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre
Financial Statements
Year ended 28 February 2025

Butt & Co
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

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Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

Company information

Structure

Company limited by guarantee

Registered and principal Office

Princess Road
Chickenley
Dewsbury
WF12 8QT

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds
LS19 7FJ

Chickenley Community Centre

Financial Statements

Year ended 28 February 2025

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2025.

Objects

To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	Miss Julie Ferguson
Trustees	(unpaid)	Mrs Julie Harrop
	(unpaid)	Mr Roy Williams
Secretary	(paid)	Mrs Catherine Scott

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

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

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Day care service was helpful to the cashflows. House hold support and holiday activities for the youth were the main focus of grant donors. Net movement of funds was in negative with a deficit of £54,922 (2024 surplus £26,907.00).

On behalf of the trustees

Signed... *R. Williams* ...

Name; Mr Roy Williams

Date 30 January 2026

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2025

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

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

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt **F.C.C.A.**



Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS19 7FJ

Date : 30 January 2026

Chickenley Community Centre

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

Year Ended 28 February 2025

	Unrestricted funds £	Restricted funds £	Total funds £	2024 Prior year funds £
Income (Note 2)				
Income from:				
Grants	7,425	23,500 ³	30,925 ↗	101,935
Charitable activities	102,239	-	102,239 ↘	102,016
Other	3,655	-	3,655	2,913
Total	<u>113,319</u>	<u>23,500</u>	<u>136,819</u> ¹	<u>206,865</u>
Expenditure (Note 3)				
Expenditure on:				
Raising funds	134	-	134	242
Charitable activities	4,802	35,880	40,682	43,318
Other	142,574	8,350	150,924	136,399
Total	<u>147,510</u>	<u>44,230</u>	<u>191,740</u> ²	<u>179,959</u>
Net movement in funds	<u>(34,192)</u>	<u>(20,729)</u>	<u>(54,922)</u> *	<u>26,907</u>

Chickenley Community Centre

Balance Sheet

AS at 28 February 2026

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2024 Prior year funds £
Tangible fixed assets	5	57,131	-	57,131	67,198
Current assets					
Debtors	6	4,003	-	4,003	3,435
Cash at bank and in hand		48,685	56,043	104,728	157,732
Total current assets		52,687	56,043	108,730	161,167
Creditors:					
Amounts falling due within one year	7	11,804	-	11,804	19,386
Net current assets		40,883	56,043	96,926	141,781
Total net assets		98,014	56,043	154,057	208,979
Funds of the Charity					
Restricted funds		-	56,043	56,043	76,773
Unrestricted funds		98,014	-	98,014	132,206
Total funds	8	98,014	56,043	154,057	208,979

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

On behalf of all the trustees/directors

Signature: 
Name: Miss J Ferguson

Date: 30 January 2026

Signature: 
Name: Mrs J Harrop

Date: 30 January 2026

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates;

Motor vehicle	25% reducing balance
Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Income

			Unrestricted	Restricted	Total	2024
			£	£	£	£
One Community Foundation	51	House Hold Support	-	-	-	5,000
One Community Foundation	52	House Hold Support	-	-	-	10,000
Kirkleess Council	53	Winter support	-	-	-	19,000
One Community Foun, WYCA	54	House Hold Support	-	-	-	9,970
Awards for all	55	Centre upkeep	-	-	-	19,315
Kirkleess Council	56	Holiday Activity Fund	-	5500	5,500	-
Kirkleess Council	57	Holiday Activity Fund	-	5500	5,500	-
One Community Foundation	58	House Hold Support	-	5000	5,000	-
One Community Foundation	59	House Hold Support	-	2500	2,500	-
One Community Foundation	60	House Hold Support	-	5000	5,000	-
Third Sector - commission work			-	-	-	12,000
Kirkleess Council - commission work			7,425	-	7,425	23,650
S2R - lead anchors - commission work			-	-	-	3,000
			<u>7,425</u>	<u>23,500</u>	<u>30,925</u>	<u>101,935</u>
Charitable activities						
Room hire			8,425	-	8,425	15,603
Day care			93,814	-	93,814	86,414
			<u>102,239</u>	<u>-</u>	<u>102,239</u>	<u>102,017</u>
Others						
Miscellaneous amounts			3,655	-	3,655	2,913
			<u>3,655</u>	<u>-</u>	<u>3,655</u>	<u>2,913</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2024 Prior year funds £
	£	£	£	£
Expenditure on:				
Raising funds				
Advertising and promotion	134	-	134	242
Total	<u>134</u>	<u>-</u>	<u>134</u>	<u>242</u>
Expenditure on:				
Charitable activities				
Activities and projects	4,653	13,000	17,653	22,468
Day care consumables	150	-	150	-
Food and drinks	-	-	-	3,353
Household support, food and utility vouchers	-	22,880	22,880	17,496
Total	<u>4,803</u>	<u>35,880</u>	<u>40,683</u>	<u>43,318</u>
Expenditure on:				
Others				
Room hire	-	-	-	900
Wages	98,989	-	98,989	94,830
Social security cost	1,331	-	1,331	1,387
Pension cost	1,045	-	1,045	830
Staff training	-	-	-	324
Light and heat	7,094	-	7,094	290
Insurance	4,252	-	4,252	2,759
Telephone	3,249	-	3,249	2,438
Postage, printing and stationery	627	400	1,027	1,412
Computer software and consumables	1,240	-	1,240	1,041
Cleaning	1,645	1,000	2,645	3,061
Repairs and renewals	9,406	4,400	13,806	5,494
Equipment expensed	557	800	1,357	1,668
Leased equipment	667	-	667	-
Licences and memberships	1,364	-	1,364	809
Sundry	54	250	304	874
Motor and travel	233	1,500	1,733	4,223
Payroll and book keeping cost	403	-	403	532
Accountancy	350	-	350	1,100
Depreciation	10,067	-	10,067	12,425
Total	<u>142,574</u>	<u>8,350</u>	<u>150,924</u>	<u>136,399</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

4 Net surplus

This has been arrived at after charging the following;

	£	2024 £
Depreciation	<u>10,067</u>	<u>12,425</u>
Staff costs		
Salaries and wages	98,989	93,105
Social security cost	1,331	1,387
Pension costs (defined contribution)	<u>1,045</u>	<u>830</u>
	<u>101,366</u>	<u>95,323</u>
Key management		
Amounts paid to key management personnel	<u>46,142</u>	<u>46,142</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	3	3
Number of employees in administrative work	<u>4</u>	<u>4</u>
Total number of employees	<u>7</u>	<u>7</u>

5 Fixed assets

	Land and buildings £	Fixtures and fittings £	Computers and equipment £	Mini bus £	Total £
Cost					
1st March 2024	102,342	50,838	47,571	20,704	221,455
28th February 2025	<u>96,702</u>	<u>50,838</u>	<u>47,571</u>	<u>20,704</u>	<u>221,455</u>
Depreciation					
1st March 2024	57,460	43,522	41,305	11,970	154,257
Charge for the year	4,488	1,829	1,566	2,184	10,067
28th February 2025	<u>61,948</u>	<u>45,351</u>	<u>42,872</u>	<u>14,153</u>	<u>164,324</u>
Net book value					
28th February 2025	<u>49,143</u>	<u>5,487</u>	<u>4,699</u>	<u>6,551</u>	<u>57,131</u>
28th February 2024	<u>54,603</u>	<u>7,316</u>	<u>6,266</u>	<u>8,735</u>	<u>67,198</u>

	£	2024 £
6 Debtors		
Other debtors	4,003	3,435
	<u>4,003</u>	<u>3,435</u>
7 Creditors		
Amounts falling due within one year		
Accruals	1,850	8,700
Social security and other taxes	-	-
Other creditors	9,954	10,686
	<u>11,804</u>	<u>19,386</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2025

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward £	Income £	Asset Transfer / Expense £	Transfer between Funds	Fund balances carried forward £
Dewsbury East Trust	5 refurbishment	1,804	-	(554)		1,250
Home office	6 building stronger Britain	6,627	-	-		6,627
National lottery	8 Youth project	743	-	(743)		-
Yorkshire Sports Foundation	20 youth sports clubs etc	9,900	-	(1,400)		8,500
Kirklees, bikes	23 Bikes	2,550	-	(327)		2,223
Big lottery	34 Doors for disabled	1,710	-	(457)		1,253
Kirklees	42 Youth projects	393	-	(393)		-
Kirklees	46 Champions, Diabetes project	223	-	(223)		-
One Community Foundation	48 Support with Food & Utilities	6,000	-	(1,000)		5,000
One Community Foundation	51 Household support	2,578	-	(900)		1,678
One Community Foundation	52 Household support	7,598	-	(3,593)		4,005
Kirklees	53 Ward budget	14,500	-	(5,048)		9,452
One Community Foundation	54 Household support	3,366	-	(1,035)		2,331
National lottery	55 repairs and maintenance	18,781	-	(14,686)		4,095
Kirklees	56 Holiday activity fund	-	5,500	(2,634)		2,866
Kirklees	57 Holiday activity fund	-	5,500	(2,229)		3,271
One Community Foundation	58 Household support	-	5,000	(1,509)		3,492
One Community Foundation	59 Household support	-	2,500	(2,500)		-
One Community Foundation	60 Household support	-	5,000	(5,000)		-
Restricted funds		78,773	23,500	(44,230)	0	56,043
Unrestricted funds		132,206	113,319	(147,511)		98,014
Total Funds		208,979	136,819	(191,741)	0	154,057

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

CHICKENLEY COMMUNITY CENTRE

England & Wales - Charity number 1123382

Accounts

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre
Financial Statements
Year ended 28 February 2024

Butt & Co
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C E R T I F I E D A C C O U N T A N T S

Chickenley Community Centre

Financial Statements

Year ended 28 February 2024

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Financial Statements

Year ended 28 February 2024

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K Butt
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Chickenley Community Centre

Financial Statements

Year ended 28 February 2024

Trustees' Report

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Risk Management

The trustees have a risk management strategy which comprises:

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

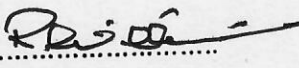
Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Day care service was helpful to the cashflows. Cost of living including food and utility vouchers continued in their significance. Overall, the charity did better than last year. Surplus for the year was £26,907.00 (2023 deficit £21,455.00).

On behalf of the trustees

Signed.....

Name; Mr Roy Williams

Date 26.03.2025

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2024

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.

Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS19 7FJ

Date : 26.03.25

Chickenley Community Centre

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

Year Ended 28 February 2024

	Unrestricted funds	Restricted funds	Total funds	2023 Prior year funds
	£	£	£	£
Income (Note 2)				
Income from:				
Grants	38,650	63,285	101,935	42,582
Charitable activities	102,016	-	102,016	77,145
Other	2,913	-	2,913	8,222
Total	<u>143,580</u>	<u>63,285</u>	<u>206,865</u>	<u>127,949</u>
Expenditure (Note 3)				
Expenditure on:				
Raising funds	0	242	242	336
Charitable activities	549	42,769	43,317	24,791
Other	111,488	24,910	136,399	124,277
Total	<u>112,037</u>	<u>67,921</u>	<u>179,958</u>	<u>149,404</u>
 Net movement in funds	 <u>31,543</u>	 <u>(4,635)</u>	 <u>26,907</u>	 <u>(21,455)</u>

Chickenley Community Centre

Balance Sheet

AS at 28 February 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2023 Prior year funds £
Tangible fixed assets	5	67,198	-	67,198	73,983
Current assets					
Debtors	6	3,435	-	3,435	3,778
Cash at bank and in hand		80,959	76,773	157,732	108,019
Total current assets		84,394	76,773	161,167	111,797
Creditors:					
Amounts falling due within one year	7	19,386	-	19,386	3,708
Net current assets		65,008	76,773	141,781	108,089
Total net assets		132,206	76,773	208,979	182,072
Funds of the Charity					
Restricted funds		-	76,773	76,773	94,270
Unrestricted funds		132,206	-	132,206	87,802
Total funds	8	132,206	76,773	208,979	182,072

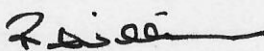
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

On behalf of all the trustees/directors

Signature: 
Name: Mr R Williams

Date: 26 March 2125

Director authenticating accounts being sent to Companies House

Signature: 
Name: Miss J Ferguson

Date: 26 March 2125

Chickenley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2024

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2024

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates;

Motor vehicle	25% reducing balance
Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Income

		Unrestricted	Restricted	Total	2023
		£	£	£	£
Kirklees	42 Youth projects	-	-	-	3,507
Kirklees	43 Centre Support Grant	-	-	-	7,013
Kirklees	44 Hall hire for Bread & Butter Projex	-	-	-	2,000
One Community Foundation	45 Support with Food & Utilities	-	-	-	10,000
Kirklees	46 Champions, Diabetes project	-	-	-	4,000
Kirklees, Third Sector Leaders	47 Warm place and warm drinks	-	-	-	1,000
One Community Foundation	48 Support with Food & Utilities	-	-	-	10,000
Kirklees	49 Centre Support Grant	-	-	-	4,062
Lexon (UK) Ltd	50 Coffee morning	-	-	-	1,000
One Community Foundation	51	-	5,000	5,000	-
One Community Foundation	52	-	10,000	10,000	-
Kirklees Council	53	-	19,000	19,000	-
One Community Foun, WYCA	54	-	9,970	9,970	-
Giro MAIN GRANTS	55	-	19,315	19,315	-
Third Sector - commission work		12,000	-	12,000	-
Kirklees Council - commission work		23,650	-	23,650	-
S2R - lead anchors - commission work		3,000	-	3,000	-
		<u>38,650</u>	<u>63,285</u>	<u>101,935</u>	<u>42,582</u>
Charitable activities					
Room hire		15,603	-	15,603	21,475
Day care		86,414	-	86,414	55,671
		<u>102,016</u>	<u>-</u>	<u>102,016</u>	<u>77,146</u>
Others					
Miscellaneous amounts		2,913	-	2,913	8,222
		<u>2,913</u>	<u>-</u>	<u>2,913</u>	<u>8,222</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2024

	Unrestricted Funds	Restricted Funds	Total	2023 Prior year funds £
	£	£	£	£
3 Expenditure				
Expenditure on:				
Raising funds				
Advertising and promotion	0	242	242	336
Total	<u>0</u>	<u>242</u>	<u>242</u>	<u>336</u>
Expenditure on:				
Charitable activities				
Consultancy			-	-
Activities and projects	89	22,379	22,468	4,648
Day care consumables	-	-	-	280
Food and drinks	130	3,222	3,352	4,167
Food and utility vouchers	329	17,167	17,496	11,700
Winter warmer packs	-	-	-	2,305
Volunteer expenses	-	-	-	400
Donations	-	-	-	1,292
Total	<u>549</u>	<u>42,769</u>	<u>43,317</u>	<u>24,791</u>
Expenditure on:				
Others				
Refunds	-	-	-	-
Room hire	900		900	1,375
Wages	93,330	1,500	94,830	78,063
Social security cost	1,387		1,387	-
Pension cost	830		830	574
Staff training	324		324	-
Light and heat		290	290	9,182
Insurance	638	2,121	2,759	3,714
Telephone	-	2,438	2,438	1,533
Postage, printing and stationery	500	912	1,412	1,556
Computer software and consumables	-	1,041	1,041	1,258
Cleaning	0	3,061	3,061	3,013
Repairs and renewals	0	5,494	5,494	4,378
Equipment expensed		1,668	1,668	928
Bank charges	-	-	-	17
Licences and memberships	0	809	809	937
Sundry	52	821	874	941
Motor and travel	-	4,223	4,223	603
Payroll and book keeping cost	-	532	532	474
Accountancy	1,100	-	1,100	900
Depreciation	12,425	-	12,425	14,832
Loss on disposal of van	-	-	-	-
Total	<u>111,488</u>	<u>24,910</u>	<u>136,399</u>	<u>124,276</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2024

4 Net surplus

This has been arrived at after charging the following:

	£	2023 £
Depreciation	<u>12,425</u>	<u>14,832</u>
Staff costs		
Salaries and wages	93,105	77,561
Social security cost	1,387	502
Pension costs (defined contribution)	<u>830</u>	<u>574</u>
	<u>95,323</u>	<u>78,637</u>
Key management		
Amounts paid to key management personnel	<u>46,142</u>	<u>44,106</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	3	2
Number of employees in administrative work	<u>4</u>	<u>4</u>
Total number of employees	<u>7</u>	<u>6</u>

5 Fixed assets

	Land and buildings £	Fixtures and fittings £	Computers and equipment £	Mini bus £	Total £
Cost					
1st March 2023	96,702	50838	47,571	20,704	215,815
Additions	5,640	-	-	-	5,640
28th February 2024	<u>96,702</u>	<u>50,838</u>	<u>47,571</u>	<u>20,704</u>	<u>221,455</u>
Depreciation					
1st March 2023	52,473	41,084	39,217	9,058	141,832
Charge for the year	4,987	2,438	2,089	2,912	12,425
28th February 2024	<u>57,460</u>	<u>43,522</u>	<u>41,305</u>	<u>11,970</u>	<u>154,257</u>
Net book value					
28th February 2024	<u>49,143</u>	<u>7,316</u>	<u>6,266</u>	<u>8,735</u>	<u>67,198</u>
28th February 2023	<u>54,603</u>	<u>9,754</u>	<u>8,354</u>	<u>11,646</u>	<u>73,983</u>

	£	2023 £
6 Debtors		
Other debtors	3,435	3,778
	<u>3,435</u>	<u>3,778</u>
7 Creditors		
Amounts falling due within one year		
Accruals	8,700	2,600
Social security and other taxes	-	495
Other creditors	10,686	613
	<u>19,386</u>	<u>3,708</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2024

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward	Income	Asset Transfer / Expense	Transfer between Funds	Fund balances carried forward
		£	£	£		£
Dewsbury East Trust	5 refurbishment	1,828	-	(24)		1,804
Home office	6 building stronger Britain	7,481	-	(854)		6,627
WYPC Commission	7 safer community	4,609	-	(4,420)	(189)	-
National lottery	8 Youth project	12,962	-	(12,219)		743
Yorkshire Sports Foundation	20 youth sports clubs etc	9,900	-			9,900
Lottery, running costs	21 Wages etc	10,534	-	(10,722)	188	-
Kirklees, bikes	23 Bikes	2,550	-			2,550
Big lottery	34 Doors for disabled	9,998	-	(8,288)		1,710
Kirklees	34-A Food bank vouchers	1,800	-	(1,800)		-
Kirklees	37 Winter warmer packs	2,000	-	(2,115)	115	-
Kirklees	38 Mini bus contribution	1,579	-	(1,590)	11	-
One Community Foundation	40 Food and utility vouchers	4,565	-	(4,565)		-
Kirklees	42 Youth projects	2,955	-	(2,562)		393
Kirklees	43 Centre Support Grant	7,013	-	(7,259)	246	-
Kirklees	46 Champions, Diabetes project	1,311	-	(1,088)		223
Kirklees, Third Sector Leaders	47 Warm place and warm drinks	747	-		(747)	-
One Community Foundation	48 Support with Food & Utilities	9,966	-	(3,966)		6,000
Kirklees	49 Centre Support Grant	2,472	-	(2,627)	155	-
One Community Foundation	51 Household support	-	5,000	(2,422)		2,578
One Community Foundation	52 Household support	-	10,000	(2,402)		7,598
Kirklees	53 Ward budget	-	19,000	(4,500)		14,500
One Community Foundation	54 Household support	-	9,970	(6,604)		3,366
National lottery	55 repairs and maintenance	-	19,315	(534)		18,781
		94,270	63,285	(80,561)	(221)	76,773
Unrestricted funds		87,802	143,580	(112,037)	221	119,566
Fixed assets expenditure and cashflow difference		-	-	-	12,640	12,640
Total Funds		182,072	206865	(192,598)	12,640	208,979

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

CHICKENLEY COMMUNITY CENTRE

England & Wales - Charity number 1123382

Accounts

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre
Financial Statements
Year ended 28 February 2023

Butt & Co
CHARTERED
CERTIFIED ACCOUNTANTS

Chickensley Community Centre
Financial Statements
Year ended 28 February 2023

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5	Statement of Financial Activities
6	Balance Sheet
7	Notes to the financial statements

Chickenley Community Centre

Financial Statements

Year ended 28 February 2023

Company information

Company limited by guarantee

Structure

Registered and principal Office

WF12 8QT
Dewsbury
Chickenley
Princess Road

Bank

WF13 1DN
Dewsbury
46 Market Place
Yorkshire Bank

Independent examiner

LS19 7FJ
Leeds
5 Plowmans Walk
Chartered Certified Accountants
Butt & Co
K Butt

Chickensley Community Centre

Financial Statements

Year ended 28 February 2023

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2023.

Objects
To promote the benefit of the inhabitants of Chickensley, and the neighbourhood without distinction of sex, sexual orientation, race, religion or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Maintain and manage Chickensley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	M T Amsan
Trustees	(unpaid)	Julie Ferguson
	(unpaid)	Roy Williams
Secretary	(paid)	Catherine Scott

Trustees' responsibilities
Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

- The trustees have a risk management strategy which comprises:
- an annual review of the risks the charity may face
 - the establishment of systems and procedures designed to mitigate those risks
 - the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Day care and room hire continue to recover post corona virus, but grants were not so forthcoming. Help with the cost of living including food and utility vouchers remained the priority. Overall the income side was slightly lower compared to last year. This resulted in a higher deficit in comparison with the year before. The charity posted another net deficit this year amounting to £21,455.00 (2022 deficit £12,482.00).

On behalf of the trustees

Signed.....


Name: Mr Roy Williams

Date 28.01.2024

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2023

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(2)(d) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

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

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.

Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS19 7FL

Date : 28.01.24

Chickensley Community Centre
Statement of Financial Activities
(including income and expenditure account)
Year Ended 28 February 2023

	Unrestricted funds £	Restricted funds £	Total funds £	Prior Year funds £
Total funds carried forward	110,802	83,662	194,464	203,256
Reconciliation of funds:				
Total funds brought forward	88,702	148,216	236,918	216,008
Transfer to unrestricted funds	28,414	(28,414)	-	-
Net movement in funds	17,688	(38,140)	(20,452)	(15,482)
Net income	17,688	(38,140)	(20,452)	(15,482)
Expenditure on:				
Other	67,681	81,723	149,404	129,268
Charitable activities	66,390	27,887	94,277	140,948
Raising funds	1,292	23,200	24,492	18,488
Total Expenditure (Note 2)	135,363	132,810	268,173	268,704
Income from:				
Other	8,222	-	8,222	250
Charitable activities	77,146	-	77,146	24,282
Grants	-	42,282	42,282	91,974
Total Income (Note 2)	85,368	42,282	127,650	147,086
Total	82,387	42,282	124,669	147,086

Chickensley Community Centre

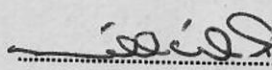
Balance Sheet

AS at 28 February 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2022 Prior Year funds £
Total funds of the Charity	8	87,802	84,270	182,072	203,828
Unrestricted funds		87,802	-	87,802	73,184
Restricted funds		-	84,270	84,270	130,372
Total net assets		87,801	84,270	182,072	203,828
Net current assets	7	13,818	84,270	108,088	151,363
Current assets		3,778	-	3,778	1,868
Debtors		13,748	84,270	108,018	150,912
Cash at bank and in hand		17,528	84,270	111,798	131,728
Total current assets		17,528	84,270	111,798	131,728
Creditors: Amounts falling due within one year		3,708	-	3,708	10,412
Tangible fixed assets	5	73,983	-	73,983	85,163

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 478 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

On behalf of all the trustees/directors

Signature: 
Name: Mr R Williams

Date: 28 January 2024

Director authenticating accounts being sent to Companies House

Signature: 
Name: Miss Ferguson

Date: 28 January 2024

**Chickensley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2023**

Principal accounting policies

Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 18 July 2018.

and with the Companies Act 2016
and with the Charities Act 2011.

Going concern
There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income
These are included in the Statement of Financial Activities (SFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds
These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds
These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution
If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Year Ended 28 February 2023
Notes to the Financial Statements
Chickenley Community Centre

	Unrestricted Funds	Restricted Funds	Total	Prior Year Funds
	£	£	£	£
3 Expenditure				
Expenditure on:				
Raising funds	-	336	336	132
Advertising and promotion	-	336	336	132
Total	-	336	336	132
Expenditure on:				
Charitable activities				
Donations	1,282	-	1,282	-
Volunteer expenses	-	400	400	911
Winter warmer packs	-	2,302	2,302	-
Utility vouchers	-	11,700	11,700	-
Food and drinks	-	4,167	4,167	3,023
Day care consumables	-	280	280	-
Activities and projects	-	4,648	4,648	14,254
Consultancy	-	-	-	-
Total	1,282	23,500	24,782	18,488
Expenditure on:				
Others				
Loss on disposal of van	-	-	-	206
Depreciation	14,832	-	14,832	16,487
Accountancy	900	-	900	900
Payroll and book keeping cost	-	474	474	640
Motor and travel	-	603	603	5,624
Licences and memberships	692	250	942	414
Bank charges	837	-	837	146
Equipment expensed	17	-	17	214
Repairs and renewals	-	928	928	3,246
Cleaning	-	4,378	4,378	6,077
Computer software and consumables	-	3,013	3,013	2,206
Postage, printing and stationery	-	1,258	1,258	282
Telephone	-	1,258	1,258	687
Insurance	-	1,233	1,233	1,211
Light and heat	-	3,714	3,714	2,978
Pension cost	-	6,182	6,182	6,713
Wages	274	274	548	608
Room hire	47,063	31,000	78,063	61,648
Refunds	1,375	-	1,375	-
Total	66,360	27,887	94,247	140,948

Chickney Community Centre
Notes to the Financial Statements
Year Ended 28 February 2023

4 Net surplus
This has been arrived at after charging the following:

	2023	2022
Depreciation	14,832	16,467
Staff costs	77,581	80,316
Salaries and wages	502	1,332
Social security cost	574	608
Pension costs (defined contribution)	78,637	82,586
Key management	44,106	44,106
Amounts paid to key management personnel		
Total number of employees	6	7
Number of employees in administrative work	4	2
Number of employees in charitable activities	2	5

None of the employees were paid more than £60,000.00

5 Fixed assets

	28th February 2023	28th February 2022
Net book value	24,603	85,163
Cost	49,143	13,983
Depreciation	24,540	141,835
Charge for the year	4,914	14,835
1st March 2022	47,229	157,000
28th February 2023	96,705	212,812
Land and buildings	66,705	66,625
Fixtures and fittings	20,838	208,163
Computers and equipment	40,919	20,704
Mini bus	50,704	50,704
Total	147,835	208,163

6 Debtors
Other debtors

28th February 2023	3,778
28th February 2022	1,866

7 Creditors
Amounts falling due within one year
Accruals
Social security and other taxes
Other creditors

28th February 2023	3,708
28th February 2022	10,412

10 Contingent liability
Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

9 Share capital
The charity is incorporated under the companies Act 2006 and is limited by guarantee. Each member undertaking to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

Total Funds	503,256	152,949	(156,054)	6,951	185,075
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Unrestricted funds	73,124	82,367	(67,681)	(3,038)	87,805
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	130,375	45,585	(88,373)	8,689	84,570
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Fund names	Purpose and Restrictions	Fund balances brought forward	Income	Asset Transfer / Expense	Transfer between Funds	Fund balances carried forward
		£	£	£	£	£
Lexon (UK) Ltd	20 Coffee morning	1,000		(750)	(250)	-
Kirkless	49 Centre Support Grant	1,000		(1,360)		5,475
One Community Foundation	48 Support with Food & Utilities	4,065		(1,360)		8,998
Kirkless, Third Sector Leaders	47 Warm place and warm drinks	10,000		(34)		747
Kirkless	46 Champions, Diabetes project	1,000		(523)		1,311
One Community Foundation	45 Support with Food & Utilities	4,000		(2,689)	(587)	1,728
Kirkless	44 Hall hire for Bread & Butter Project	10,000		(6,733)		5,000
Kirkless	43 Centre Support Grant	2,000		(5,347)	347	1,800
Kirkless	42 Youth projects	7,013	3,507	(855)		8,998
Third Sector Leaders, Kirkless	41 Household cash support	3,507				1,800
One Community Foundation	40 Food and utility vouchers	0				1,800
Kirkless	39 Digital support - laptop borrowing	4,565				4,565
Kirkless	38 Mini bus contribution	1,278		(1,471)	(407)	1,278
Kirkless	37 Winter warmer packs	2,000				2,000
Kirkless	36 Community champions	2,000		(154)	(588)	1,278
Kirkless	35-A Fire doors	392				392
Kirkless	34 Food bank vouchers	2,000		(500)		1,800
Kirkless	33 Loss of table	898				898
Kirkless	32 Containers	0				0
Kirkless	30 Bikes	0		(7,183)		0
Kirkless	29 Community champions	0				0
Kirkless, support grant	27 Covid support grant	8,000.00		(10,586)	2,586	0
Kirkless, support grant	26 Covid support grant	3,000.00		(3,050)	50	0
Kirkless, support grant	25 Centre upkeep	2,500.00		(4,952)	2,452	0
Yorkshire Sports Foundation	20 Youth sports clubs etc	37,800.00		(52,588)		10,234
CAF Community foodbank	19 Covid support grant	9,900.00				9,900
WPC Commission	18 staff/illness/foodbank	1,313.00				1,313
WPC Commission	9 Young People	2,688		(854)	(489)	1,355
National lottery	8 Youth project	14,350		(3,153)	455	15,652
WYFC Commission	7 safer community	5,000		(1,368)		4,609
Home office	6 building stronger Britain	5,000		(391)		4,609
Dewsbury East Trust	5 refreshment	7,481				7,481
Kirkless	4 youth activities	1,828				1,828
Big lottery	3 building activities	2,000		(1,820)	(380)	-
Big lottery	1 centre running costs	7,285		(7,384)	155	-

8 Details of material funds held and movements during the current reporting period

Year Ended 28 February 2023
Notes to the Financial Statements
Chickensley Community Centre

CHICKENLEY COMMUNITY CENTRE

England & Wales - Charity number 1123382

Accounts

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre
Financial Statements
Year ended 28 February 2022

Butt & Co
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

Chickenley Community Centre

Financial Statements

Year ended 28 February 2022

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Chickenley Community Centre

Financial Statements

Year ended 28 February 2021

Company information

Structure

Company limited by guarantee

Registered and principal Office

Princess Road
Chickenley
Dewsbury
WF12 8QT

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds
LS19 7FJ

Chickenley Community Centre

Financial Statements

Year ended 28 February 2022

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2022.

Objects

To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	M T Amaan
Trustees	(unpaid)	Julie Ferguson
	(unpaid)	Roy Williams
Secretary	(paid)	Catherine Scott

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

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

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Relaxation in social distancing rules allowed return to room hire activity. Day care also performed better than the previous year. Although the incoming resources were slightly higher than the last year, expenditure was also high due to cost of living crisis. Donors continued contributing towards food bank and energy cost. The charity had a net deficit this year of £12,482.00 (2021 surplus £4,513.00).

On behalf of the trustees

Signed 

Name: Mr Roy Williams

Date 31.12.22

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2022

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

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

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.

Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS19 7FJ

Date : 31.12.22

Chickenley Community Centre

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

Year Ended 28 February 2022

	Unrestricted funds £	Restricted funds £	Total funds £	2021 Prior year funds £
Income (Note 2)				
Income from:				
Grants	8,000	83,974	91,974	106,388
Charitable activities	54,562	-	54,562	31,632
Other	550	-	550	2,165
Total	<u>63,112</u>	<u>83,974</u>	<u>147,086</u>	<u>140,185</u>
Expenditure (Note 3)				
Expenditure on:				
Raising funds	-	132	132	911
Charitable activities	7,286	11,202	18,488	28,765
Other	75,877	65,071	140,948	105,996
Total	<u>83,163</u>	<u>76,405</u>	<u>159,568</u>	<u>135,672</u>
Net income	(20,051)	7,570	(12,482)	4,513
Net movement in funds	<u>(20,051)</u>	<u>7,570</u>	<u>(12,482)</u>	<u>4,513</u>
Reconciliation of funds:				
Total funds brought forward	66,792	149,216	216,008	211,495
Transfer to unrestricted funds	26,414	(26,414)		
Total funds carried forward	<u>93,206</u>	<u>122,802</u>	<u>216,008</u>	<u>216,008</u>

Chickenley Community Centre

Balance Sheet

AS at 28 February 2022


	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2021 Prior year funds £
Tangible fixed assets	5	82,163	-	82,163	71,526
Current assets					
Debtors	6	1,866	-	1,866	1,664
Cash at bank and in hand			129,911	129,911	149,996
Total current assets		1,866	129,911	131,777	151,660
Creditors:					
Amounts falling due within one year	7	10,415	-	10,415	7,178
Net current assets		(8,549)	129,911	121,363	144,482
Total net assets		73,614	129,911	203,526	216,008
Funds of the Charity					
Restricted funds		-	130,372	130,372	149,216
Unrestricted funds		73,154	-	73,154	66,792
Total funds	8	73,154	130,372	203,526	216,008

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

On behalf of all the trustees/directors

Signature: 
Name: Mr R Williams

Date: 31 December 2022

Director authenticating accounts being sent to Companies House

Signature: 
Name: Miss J Ferguson

Date: 31 December 2022

Chickenley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2022

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2022

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates:

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Incoming resources

			Unrestricted	Restricted	Total	2021
			£	£	£	£
Kirklees	14	Foodbank	-	-	-	5,000
One Community	15	Foodbank	-	-	-	1,000
One Community	16	Foodbank	-	-	-	5,000
Kirklees	17	Foodbank	-	-	-	5,000
CAF, community	18	staff/utilities/foodbank	-	-	-	10,000
Lottery	19	Covid support grant	-	-	-	2,000
Yorkshire Sports Foundation	20	youth sports clubs etc	-	-	-	9,995
Big Lottery	21	Wages etc	-	-	-	37,908
Big Lottery	22	Centre upkeep	-	-	-	13,880
Kirklees - Dewsbury	23	Bikes	-	-	-	2,550
Kirklees	25	Winter warmer packs	-	-	-	2,500
Kirklees	26	Covid support grant	-	-	-	3,087
Kirklees	27	Covid support grant	-	-	-	8,469
Kirklees	29	Community champions	-	18,507	18,507	
Kirklees	30	Bikes	-	2,000	2,000	
Kirklees	32	Container	-	4,331	4,331	
Kirklees	33	Loss of trade	8,000	-	8,000	
Big lottery	34	Doors for disabled	-	9,998	9,998	
Kirklees	34-A	Food bank vouchers	-	2,000	2,000	
Suez land fill	35	Fire doors	-	3,163	3,163	
Kirklees	36	Community champions	-	5,887	5,887	
Kirklees	37	Winter warmer packs	-	2,000	2,000	
Mr P Ellis	38	Mini bus contribution	-	9,336	9,336	
bcm Donation	38	Mini bus contribution	-	8,737	8,737	
Kirklees	38	Mini bus contribution	-	4,000	4,000	
Kirklees	39	Digital support - laptop borrowing	-	3,000	3,000	
One Community Foundation	40	Food and utility vouchers	-	9,015	9,015	
Thied Sector Leaders, Kirklees	41	Household cash support	-	2,000	2,000	
			<u>8,000</u>	<u>83,974</u>	<u>91,974</u>	<u>106,388</u>
Charitable activities						
Room hire			4,972	-	4,972	-
Day care			49,590	-	49,590	31,632
			<u>54,562</u>	<u>-</u>	<u>54,562</u>	<u>31,632</u>
Others						
Miscellaneous amounts			550	-	550	2,165
			<u>550</u>	<u>-</u>	<u>550</u>	<u>2,165</u>

Chickenley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2022

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2021 Prior year funds
	£	£	£	£
Expenditure on:				
Raising funds				
Advertising and promotion	-	132	132	911
Total	<u>-</u>	<u>132</u>	<u>132</u>	<u>911</u>
Expenditure on:				
Charitable activities				
Consultancy	-	-	-	-
Activities and projects	4,003	10,551	14,554	7,987
Food and drinks	3,023	-	3,023	16,798
Winter warmer packs	-	-	-	1,725
Volunteer expenses	260	651	911	1,254
Home Office unspent grant returned	-	-	-	1,000
Total	<u>7,286</u>	<u>11,202</u>	<u>18,488</u>	<u>28,764</u>
Expenditure on:				
Others				
Refunds	336	-	336	-
Wages	44,938	46,710	91,648	62,677
Pension cost	608	-	608	1,048
Light and heat	887	10,600	9,713	5,887
Insurance	2,978	-	2,978	2,727
Telephone	1,211	-	1,211	1,299
Postage, printing and stationery	687	-	687	486
Computer software and consumables	292	-	292	207
Cleaning	2,506	-	2,506	4,638
Repairs and renewals	2,833	3,244	6,077	12,880
Equipment expensed	1,511	1,735	3,246	-
Bank charges	214	-	214	209
Licences and memberships	869	720	149	588
Sundry	414	-	414	326
Motor and travel	592	2,062	2,654	179
Payroll and book keeping cost	640	-	640	238
Accountancy	900	-	900	900
Depreciation	16,467	-	16,467	11,708
Loss on disposal of van	506	-	506	-
Total	<u>75,877</u>	<u>65,071</u>	<u>140,948</u>	<u>105,996</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2022

4 Net surplus

This has been arrived at after charging the following:

	£	2021 £
Depreciation	<u>16,467</u>	<u>11,708</u>
Staff costs		
Salaries and wages	90,316	62,677
Social security cost	1,332	-
Pension costs (defined contribution)	<u>608</u>	<u>406</u>
	<u>92,256</u>	<u>63,082</u>
Key management		
Amounts paid to key management personnel	<u>44,106</u>	<u>37,926</u>
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	2	2
Number of employees in administrative work	<u>5</u>	<u>3</u>
Total number of employees	<u>7</u>	<u>5</u>

5 Fixed assets

	Land and buildings £	Fixtures and fittings £	Computers and equipment £	Mini bus £	Total £
Cost					
1st March 2021	96,702	43,932	40,919	1,200	182,753
Additions	-	6,906	-	20,704	27,610
Less: disposal				(1,200)	(1,200)
28th February 2022	<u>96,702</u>	<u>50,838</u>	<u>40,919</u>	<u>20,704</u>	<u>209,163</u>
Depreciation					
1st March 2021	42,099	30,036	38,398	694	111,227
Disposal				(694)	(694)
Charge for the year	5,460	4,335	1,496	5,176	16,467
28th February 2022	<u>47,559</u>	<u>34,371</u>	<u>39,894</u>	<u>5,176</u>	<u>127,000</u>
Net book value					
28th February 2022	<u>49,143</u>	<u>16,467</u>	<u>1,025</u>	<u>15,528</u>	<u>82,163</u>
28th February 2021	<u>54,603</u>	<u>13,896</u>	<u>2,521</u>	<u>506</u>	<u>71,526</u>

	£	2021 £
6 Debtors		
Other debtors	1,866	1,664
	<u>1,866</u>	<u>1,664</u>

7 Creditors

Amounts falling due within one year

Accruals	3,500	5,100
Social security and other taxes	228	1,102
Other creditors	6,667	976
	<u>10,415</u>	<u>7,178</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2022

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward	Income	Transfer / Expense	Fund balances carried forward
		£	£	£	£
Big lottery	1 centre running costs	30,000	-	(22,738)	7,262
Big lottery	3 building abilities	2,000	-		2,000
Kirklees	4 youth activities	4,000	-	(2,022)	1,978
Dewsbury-East Trust	5 refurbishment	2,886	-	(1,058)	1,828
Home office	6 building stronger Britain	7,481	-		7,481
WYPC Commission	7 safer community	5,000	-		5,000
National lottery	8 Youth project	16,000	-	(1,650)	14,350
WYPC Commission	9 Young People	2,698	-		2,698
CAF Community, foodbank	18 satff/utilities/foodbank	4,500.00	-	(3,187)	1,313
Lottery, support overheads	19 Covid support grant	-	-		-
Yorkshire Sports Foundation	20 youth sports clubs etc	9,900.00	-		9,900
Lottery, running costs	21 Wages etc	37,800.00	-		37,800
Lottery, centre upkeep	22 Centre upkeep	13,400.00	-	(10,600)	2,800
Kirklees, bikes	23 Bikes	2,550.00	-		2,550
Kirklees, support grant	26 Covid support grant	3,000.00	-		3,000
Kirklees, support grant	27 Covid support grant	8,000.00	-		8,000
Kirklees	29 Community champions		18,507	(18,507)	-
Kirklees	30 Bikes		2,000	(2,000)	-
Kirklees	32 Container		4,331	(4,331)	-
Big lottery	34 Doors for disabled		9,998		9,998
Kirklees	34-A Food bank vouchers		2,000		2,000
Suez land fill	35 Fire doors		3,163	(3,163)	-
Kirklees	36 Community champions		5,887	(5,495)	392
Kirklees	37 Winter warmer packs		2,000		2,000
Mr P Ellis	38 Mini bus contribution		9,336	(9,336)	-
bcm Donation	38 Mini bus contribution		8,737	(8,737)	-
Kirklees	38 Mini bus contribution		4,000	(2,421)	1,579
Kirklees	39 Digital support - laptop borrowing		3,000	(1,122)	1,878
One Community Foundation	40 Food and utility vouchers		9,015	(4,450)	4,565
Thied Sector Leaders, Kirklees	41 Household cash support		2,000	(2,000)	-
		149,215	83,974	(102,817)	130,372
	Other unrestricted funds	66,793	63,112	(56,751)	73,154
	Total Funds as per balance sheet	216,008	147,086	(159,568)	203,526

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

CHICKENLEY COMMUNITY CENTRE

England & Wales - Charity number 1123382

Accounts

Butt & Co
C H A R T E R E D
CERTIFIED ACCOUNTANTS

Chickenley Community Centre
Financial Statements
Year ended 28 February 2021

Company number 04670281
Charity Registration number 1123382

**Chickenley Community Centre
Financial Statements
Year ended 28 February 2021**

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Chickenley Community Centre

Financial Statements

Year ended 28 February 2021

Company information

Structure Company limited by guarantee

Registered and principal Office

Princess Road
Chickenley
Dewsbury
WF12 8QT

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
18 Silk Mill Close
Leeds
LS16 6PW

Chickenley Community Centre

Financial Statements

Year ended 28 February 2021

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2021.

Objects

To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	M T Amaan
Trustees	(unpaid)	Suzanne Broady
	(unpaid)	Roy Williams
Secretary	(paid)	Cathy Scott

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

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


Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Lockdowns and social distancing rules due to Covid 19 meant that room hire was virtually nil. Many donors contributed towards food bank. Kirklees provided funds for winter warmer packs. Net surplus this year was less than last year, standing at £4,513.00 (2020 surplus £21,455.00).

On behalf of the trustees

Signed.....


Name: Mr Roy Williams

Date 31.12.21

Independent Examiner's Report

To the Members of

Chickensley Community Centre

Year ended 28 February 2021

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

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

INDEPENDENT EXAMINER'S STATEMENT

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. Butt, F.C.C.A.

Butt & Co

Chartered Certified Accountants
18 Silk Mill Close
Leeds, LS16 6PW

Date : 31.12.21

Chickenley Community Centre

Statement of Financial Activities

(including income and expenditure account)

Year Ended 28 February 2021

	2020			2021		
	£	£	£	£	£	£
	Prior year	Total	Restricted	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
Income (Note 2)						
Income from:						
Grants	111,904	106,388	106,388	-	-	31,632
Charitable activities	44,973	31,632	-	31,632	-	2,165
Other	15,951	2,165	-	2,165	-	-
Total	172,827	140,185	106,388	33,797	106,388	140,185
Expenditure (Note 3)						
Expenditure on:						
Raising funds	336	911	911	-	-	633
Charitable activities	35,644	28,765	28,131	633	28,131	41,112
Other	115,352	105,996	41,112	64,884	41,112	70,155
Total	151,332	135,672	70,155	65,517	70,155	135,672
Net income	21,495	4,513	36,234	(31,720)	36,234	4,513
Net movement in funds	21,495	4,513	36,234	(31,720)	36,234	4,513
Reconciliation of funds:						
Total funds brought forward	190,000	211,495	112,982	98,513	112,982	211,495
Total funds carried forward	211,495	216,008	149,216	66,793	149,216	216,008

Chickenley Community Centre


Balance Sheet

AS at 28 February 2021

Notes	2020			Prior year funds
	Unrestricted funds	Restricted funds	Total	
5	71,526	-	71,526	83,234
6	1,664	-	1,664	764
	37,015	112,982	149,997	135,168
	38,679	112,982	151,660	135,932
6				
Debtors				
Cash at bank and in hand				
Total current assets				318,684
Creditors:				
Amounts falling due within one year	7,178	-	7,178	7,671
7				
Net current assets	31,501	112,982	144,482	128,261
Total net assets	103,027	112,982	216,008	211,495
Funds of the Charity				
Restricted funds	-	149,216	149,216	112,982
Unrestricted funds	66,792	-	66,792	98,512
8				
Total funds	66,792	149,216	216,008	211,494


The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies 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.

On behalf of all the trustees/directors

Signature:  Name: Mr R Williams

Date: 31 December 2021

Director authenticating accounts being sent to Companies House

Signature:  Name: Mr M T Amadi

Date: 31 December 2021

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 2016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SOFAs) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies, having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2021

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates:

- Fixtures and fittings 25% reducing balance
- Computer equipment 25% reducing balance
- Building refurbishment 10% reducing balance

2 Incoming resources

	£	£	£	£
	Unrestricted	Restricted	Total	2020
Grants				
Big lottery Fund				72,840
Big lottery Fund				9,954
Kirklees				8,625
Dewsbury East Trust				8,000
Home Office				7,485
WYPC Commission				5,000
Kirklees				
One Community				
One Community				
CAF, community				
Lottery				
Yorkshire Sports Foundation				
Big Lottery				
Big Lottery				
Big Lottery				
Kirklees - Dewsbury				
Kirklees				
Kirklees				
Kirklees				
Winter warmer packs				
Kirklees				
26 Covid support grant				
27 Covid support grant				
1 centre running costs				
2 building refurbishment				
3 building activities				
4 youth activities				
5 refurbishment				
6 building stronger Britain				
7 safer community				
14 Foodbank				
15 Foodbank				
16 Foodbank				
17 Foodbank				
18 setff/utillities/foodbank				
19 Covid support grant				
20 youth sports clubs etc				
21 Wages etc				
22 Centre upkeep				
23 Bikes				
25				
26				
27				

	£	£	£	£
	Unrestricted	Restricted	Total	2020
Charitable activities				
Room hire				10,992
Day care				28,560
Garden club				5,421
Others				
Miscellaneous amounts				15,950
				44,973
				111,904

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2021

4 Net surplus

This has been arrived at after charging the following:

	2020	2021
Depreciation	14,262	11,708
Staff costs		
Salaries and wages	56,463	62,677
Social security cost	412	406
Pension costs (defined contribution)	3,613	-
Key management		
Amounts paid to key management personnel	60,488	63,082
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	2	2
Number of employees in administrative work	3	3
Total number of employees	5	5

5 Fixed assets

	2020	2021
Cost		
1st March 2020	182,752	43,931
Additions	-	96,702
Less: disposal	-	-
28th February 2021	182,752	43,931
Depreciation		
1st March 2020	99,519	36,032
Disposal	525	34,920
Charge for the year	11,708	3,478
28th February 2021	111,226	42,099
Net book value		
28th February 2021	71,526	54,604
28th February 2020	83,234	60,671

£

764

5,240
1,102
1,329
7,671

6 Debtors

1,664

5,100
1,102
976
7,178

7 Creditors

Amounts falling due within one year

Other creditors
Social security and other taxes
Accruals

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward	Income	Transfer / Expense	Fund balances carried forward
1 Big lottery	centre running costs	66,087	-	(36,087)	30,000
3 building activities	building activities	2,493	-	(493)	2,000
4 Kirkiees	youth activities	8,625	-	(4,625)	4,000
5 Dewsbury East Trust	refurbishment	2,886	-	-	2,886
6 Home office	building stronger Britain	7,481	-	-	7,481
7 WYPC Commission	safer community	5,000	-	-	5,000
8 National lottery	youth project	17,712	-	(1,712)	16,000
9 WYPC Commission	Young People	2,698	-	-	2,698
14 Kirkiees, foodbank	Foodbank	5,000	5,000	(5,000)	-
15 One Community, foodbank	Foodbank	1,000	1,000	(1,000)	-
16 One Community, foodbank	Foodbank	5,000	5,000	(5,000)	-
17 Kirkiees, foodbank	Foodbank	5,000	5,000	(5,000)	-
18 CAF Community, foodbank	saffr/ullittes/foodbank	10,000	10,000	(5,500)	4,500
19 Lottery, support overheads	Covid support grant	2,000	2,000	(2,000)	-
20 Yorkshire Sports Foundation	youth sports clubs etc	9,995	9,995	(95)	9,900
21 Lottery, running costs	Wages etc	37,907	37,907	(107)	37,800
22 Lottery, centre upkeep	Centre upkeep	13,880	13,880	(480)	13,400
23 Kirkiees, bikes	Bikes	2,550	2,550	-	2,550
25 Kirkiees, winterpack	Winter warmer packs	2,500	2,500	(2,500)	-
26 Kirkiees, support grant	Covid support grant	3,087	3,087	(87)	3,000
27 Kirkiees, support grant	Covid support grant	8,469	8,469	(469)	8,000
Other unrestricted funds		98,513	33,797	(65,517)	66,793
		112,982	106,388	(70,155)	149,215
Total Funds as per balance sheet		211,495	140185	(135,672)	216,008

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.