

Chickenley Community Centre
Financial Statements
Year ended 28 February 2021

Butt & Co
CHARTERED
CERTIFIED ACCOUNTANTS

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

Chickenley 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. F. 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

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

Chickenley Community Centre


Balance Sheet

AS at 28 February 2021

Notes	2020			Prior year		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
5	71,526	-	71,526	83,234		
Tangible fixed assets						
6	1,664	-	1,664	764		
Current assets						
Debtors						
Cash at bank and in hand						
Total current assets						
6	37,015	112,982	149,997	135,168		
	38,679	112,982	151,660	135,932		
Creditors:						
Amounts falling due within one year						
7	7,178	-	7,178	7,671		
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						
Unrestricted funds						
8	66,792	149,216	216,008	112,982		
	66,792	149,216	216,008	98,512		
Total funds						
	66,792	149,216	216,008	211,494		

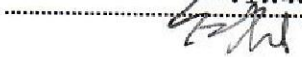
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying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

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.

25% reducing balance	25% reducing balance
Computer equipment	Fixtures and fittings
Buildings and equipment	

2 Incoming resources		Grants		Total		2020	
		£	£	£	£	£	£
Big lottery Fund	1	-	-	-	-	-	72,840
Big lottery Fund	3	-	-	-	-	-	9,954
Kirklees	4	-	-	-	-	-	8,625
Dewsbury East Trust	5	-	-	-	-	-	8,000
Home Office	6	-	-	-	-	-	7,485
WYPC Commission	7	-	-	-	-	-	5,000
Kirklees	14	-	-	-	-	-	-
One Community	15	-	-	-	-	-	-
One Community	16	-	-	-	-	-	-
Kirklees	17	-	-	-	-	-	-
Kirklees	18	-	-	-	-	-	-
CAF, community	19	-	-	-	-	-	-
Lottery	20	-	-	-	-	-	-
Yorkshire Sports Foundation	21	-	-	-	-	-	-
Big Lottery	22	-	-	-	-	-	-
Kirklees - Dewsbury	23	-	-	-	-	-	-
Bikes	25	-	-	-	-	-	-
Winter warmer packs	26	-	-	-	-	-	-
Covid support grant	27	-	-	-	-	-	-
Unrestricted Restricted		£	£	£	£	£	£
Unrestricted		8,469	8,469	8,469	8,469	8,469	8,469
Restricted		37,908	37,908	37,908	37,908	37,908	37,908
Total		46,377	46,377	46,377	46,377	46,377	46,377

Charitable activities					
Room hire	-	-	-	-	10,992
Day care	31,632	-	-	-	28,560
Garden club	-	-	-	-	5,421
Others	31,632	-	-	-	44,973
Miscellaneous amounts	2,165	-	-	-	15,950
	2,165	-	-	-	15,950

Chickenley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2021

3 Expenditure	Unrestricted Restricted Funds Funds			Total	2020 Prior year funds £
	£	£	£		
Expenditure on:					
Raising funds					
Advertising and promotion	-	911	911	911	336
Total	-	911	911	911	336
Expenditure on:					
Charitable activities					
Conciliancy					2,000
Gardening, youth activities and other projects	633	804	1,437	-	407
Ultimate sport		6,550	6,550		29,495
Catering		-	-		3,741
Food bank		16,798	16,798		-
Winter warmer packs		1,725	1,725		-
General volunteer expenses		1,254	1,254		-
Home Office unspent grant returned		1,000	1,000		-
Total	633	28,131	28,765	28,765	35,644
Expenditure on:					
Others					
Wages	34,352	28,325	62,677		56,463
Pension cost	1,048		1,048		1,040
Light and heat	2,887	3,000	5,887		15,198
Insurance	2,727		2,727		2,865
Telephone	1,299		1,299		1,267
Postage, printing and stationery	486		486		437
Computer software and consumables	69	138	207		-
Cleaning	2,228	2,411	4,638		634
Repairs and renewals	6,247	6,633	12,880		15,791
Bank charges	209		209		182
Licences and memberships	588		588		515
Sundry	326		326		2,490
Motor and travel	60	119	179		1,026
Staff training	-		-		1,050
Payroll and book keeping cost	238		238		1,232
Accountancy	900		900		900
Depreciation	11,708		11,708		14,262
Total	64,884	41,112	105,996	105,996	115,352

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:

Depreciation	£	11,708
Staff costs		
Salaries and wages	62,677	
Social security cost	-	
Pension costs (defined contribution)	406	
Key management	63,082	
Amounts paid to key management personnel	37,926	
None of the employees were paid more than £60,000.00		
Numbers employed	2	
Number of employees in charitable activities	3	
Number of employees in administrative work	5	
Total number of employees	5	

5 Fixed assets

	£	£	£	£	£
Cost					
1st March 2020	43,931	96,702	40,919	1,200	182,752
Additions	-	-	-	-	-
Less: disposal	-	-	-	-	-
28th February 2021	43,931	96,702	40,919	1,200	182,752
Depreciation					
1st March 2020	28,042	36,032	34,920	525	99,519
Disposal	-	-	-	-	-
Charge for the year	1,994	6,067	3,478	169	11,708
28th February 2021	30,036	42,099	38,398	694	111,226
Net book value					
28th February 2021	13,895	54,604	2,521	506	71,526
28th February 2020	15,889	60,671	5,999	675	83,234

6 Debtors

Other debtors

£	1,664
2020	764
£	764

7 Creditors

Amounts falling due within one year

Accruals
Social security and other taxes
Other creditors

£	5,100
1,102	
976	
7,178	
2020	7,671
£	7,671

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2021

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

Fund names	Purpose and Restrictions	Fund brought forward balances	Income	Transfer / Expense	Fund balances carried forward
Big lottery	1 centre running costs	66,087	-	(36,087)	30,000
Big lottery	3 building activities	2,493	-	(493)	2,000
Kirklees	4 youth activities	8,625	-	(4,625)	4,000
Dewsbury East Trust	5 refurbishment	2,886	-	-	2,886
Home office	6 building stronger Britain	7,481	-	-	7,481
WYPC Commission	7 safer community	5,000	-	-	5,000
National lottery	8 Youth project	17,712	-	(1,712)	16,000
WYPC Commission	9 Young People	2,698	-	-	2,698
Kirklees, foodbank	14 Foodbank	-	5,000	(5,000)	-
Kirklees, foodbank	15 Foodbank	-	1,000	(1,000)	-
One Community, foodbank	16 Foodbank	-	5,000	(5,000)	-
One Community, foodbank	17 Foodbank	-	5,000	(5,000)	-
CAF Community, foodbank	18 sattr/ullities/foodbank	-	10,000	(5,500)	4,500
Lottery, support overheads	19 Covid support grant	-	2,000	(2,000)	-
Yorkshire Sports Foundation	20 youth sports clubs etc	-	9,995	(95)	9,900
Lottery, running costs	21 Wages etc	-	37,907	(107)	37,800
Lottery, centre upkeep	22 Centre upkeep	-	13,880	(480)	13,400
Kirklees, bikes	23 Bikes	-	2,550	-	2,550
Kirklees, winterpack	25 Winter warmer packs	-	2,500	(2,500)	-
Kirklees, support grant	26 Covid support grant	-	3,087	(87)	3,000
Kirklees, support grant	27 Covid support grant	-	8,469	(469)	8,000
Other unrestricted funds		112,982	106,388	(70,155)	149,215
Total Funds as per balance sheet		211,496	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.