

Year ended 28 February 2023
Financial Statements
Chickenley Community Centre

CERTIFIED ACCOUNTANTS
CHARTERED
Butt & Co

Charity Registration number 1153385
Company number 04670581

Chickney Community Centre
Financial Statements
Year ended 28 February 2023

Contents

Page	
1	Company information
2	Trustees' report
4	Independent examiner's report
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

Chickney 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 Chickney, 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 Chickney 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.

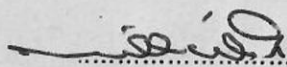
Reserves policy

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 26.01.2024

Date : 28.01.24

Butt & Co
Chartered Certified Accountants
5 Plowmans Walk
Leeds, LS1 7FL

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

understanding of the accounts to be reached.
(2) to which, in my opinion, attention should be drawn in order to enable a proper
the FRs 102 SORP have not been met; or
accounting requirements of the Charities Act and with the methods and principles of
• to prepare accounts which accord with the accounting records, comply with the
• to keep accounting records in accordance with section 130 of the Charities Act; and
requirements:
(1) which gives me reasonable cause to believe that in any material respect the
In connection with my examination, no matter has come to my attention:

INDEPENDENT EXAMINER'S STATEMENT

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

My examination was carried out in accordance with the general Directions given by
BASIS OF INDEPENDENT EXAMINER'S REPORT

- to state whether particular matters have come to my attention.
- Commission under section 145(2)(b) of the 2011 Act; and
- to follow the procedures laid down in the general Directions given by the Charity
- examine the accounts under section 145 of the 2011 Act;
- and is eligible for independent examination, it is my responsibility to:
- Having satisfied myself that the company is not subject to audit under company law
- (the 2011 Act) and that an independent examination is needed.
- an audit is not required for this period under section 144(2) of the Charities Act 2011
- law) are responsible for the preparation of the accounts. The trustees consider that
- The trustees (who are also the directors of the Charity for the purposes of company

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

Year ended 28 February 2023

Chickenley Community Centre

To the Members of

Independent Examiner's Report

Chickenley Community Centre
Statement of Financial Activities
(including income and expenditure account)

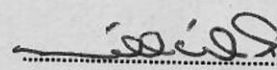
Year Ended 28 February 2023

	Unrestricted funds	Restricted funds	Total funds	Prior Year funds
2022	£	£	£	£
Total funds carried forward	110,802	83,682	194,484	203,258
Reconciliation of funds:				
Total funds brought forward	86,702	148,218	234,920	216,008
Transfer to unrestricted funds	26,414	(26,414)	-	-
Net movement in funds	17,686	(38,140)	(20,454)	(15,482)
Net income	17,686	(38,140)	(20,454)	(15,482)
Expenditure on:				
Charitable activities	66,390	27,887	94,277	120,268
Raising funds	1,292	23,500	24,792	18,488
Expenditure (Note 3)	67,682	51,387	119,069	138,756
Income from:				
Other	8,222	-	8,222	250
Charitable activities	77,146	-	77,146	24,282
Grants	-	42,282	42,282	91,974
(Note 2)	85,368	42,282	127,650	147,086

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2022 Prior Year funds £
Tangible fixed assets	5	73,883	-	73,883	85,183
Current assets	6	17,258	13,748	31,006	150,912
Debtors		13,748	84,270	98,018	131,728
Cash at bank and in hand		3,510	-	3,510	1,888
Total current assets		17,258	84,270	101,528	133,600
Net current assets	7	13,818	84,270	98,088	121,389
Creditors: Amounts falling due within one year		3,708	-	3,708	10,412
Total net assets		87,801	84,270	172,071	203,828
Funds of the Charity	8	87,801	84,270	172,071	203,828
Unrestricted funds		87,801	-	87,801	73,184
Restricted funds		-	84,270	84,270	130,644
Total funds		87,801	84,270	172,071	203,828

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 T. Johnson

Date: 28 January 2024

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

1 Principal accounting policies

Basis of accounting

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 2018.

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.

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 (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

It is upon winding up or dissolution of the charity that 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.

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

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:

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

Income	Unrestricted	Restricted	Total	
£	£	£	£	
Lexon (UK) Ltd	-	45,285	45,285	81,814
Kirkless	-	-	-	-
One Community Foundation	-	-	-	-
Kirkless, Third Sector Leaders	-	-	-	-
Centre Support Grant	22,148	-	22,148	84,862
Room hire	22,621	-	22,621	48,880
Day care	77,148	-	77,148	24,882
Charitable activities	21,425	-	21,425	4,815
Others	8,222	-	8,222	250
Miscellaneous amounts	8,222	-	8,222	250
Community champions	-	-	-	-
Bikes	-	-	-	-
Container	-	-	-	-
Loss of trade	-	-	-	-
Doors for disabled	-	-	-	-
34-A	-	-	-	-
Food bank vouchers	-	-	-	-
Kirkless	-	-	-	-
Fire doors	-	-	-	-
Community champions	-	-	-	-
Winter warmer packs	-	-	-	-
Mini bus contribution	-	-	-	-
Mini bus contribution	-	-	-	-
Mini bus contribution	-	-	-	-
Digital support - laptop borrowing	-	-	-	-
Food and utility vouchers	-	-	-	-
Household cash support	-	-	-	-
Youth projects	-	-	-	-
Centre Support Grant	-	-	-	-
Hall hire for Bread & Butter Project	-	-	-	-
Support with Food & Utilities	-	-	-	-
Champions, Diabetes project	-	-	-	-
Warm place and warm drinks	-	-	-	-
Support with Food & Utilities	-	-	-	-
Centre Support Grant	-	-	-	-
Coffee morning	-	-	-	-

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

3 Expenditure		Unrestricted Funds	Restricted Funds	Total	2022 Prior Year funds £
Expenditure on:		£	£	£	£
Raising funds		-	336	336	135
Advertising and promotion		-	336	336	135
Total		-	336	336	135
Expenditure on:		£	£	£	£
Charitable activities		1,285	-	1,285	-
Donations		-	400	400	911
Volunteer expenses		-	400	400	-
Winter warmer packs		-	2,302	2,302	-
Utility vouchers		-	11,700	11,700	-
Food and drinks		-	4,167	4,167	3,053
Day care consumables		-	280	280	-
Activities and projects		-	4,648	4,648	14,524
Consultancy		-	-	-	-
Total		1,285	23,500	24,785	18,488
Expenditure on:		£	£	£	£
Loss on disposal of van		-	-	-	506
Depreciation		14,835	-	14,835	16,467
Accountancy		800	-	800	800
Payroll and book keeping cost		-	474	474	640
Motor and travel		-	603	603	5,624
Sundry		-	520	520	414
Licences and memberships		685	-	685	146
Bank charges		17	-	17	514
Equipment expended		-	658	658	3,246
Repairs and renewals		-	4,378	4,378	6,077
Cleaning		-	3,013	3,013	5,506
Computer software and consumables		-	1,528	1,528	585
Postage, printing and stationery		-	1,528	1,528	887
Telephone		-	1,533	1,533	1,511
Insurance		-	3,714	3,714	5,978
Light and heat		-	6,185	6,185	6,713
Pension cost		-	574	574	608
Wages		47,063	31,000	78,063	91,648
Room hire		1,372	-	1,372	-
Others		-	-	-	336
Total		68,360	57,887	126,247	140,948

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

3,708	3,708
813	
485	
5,600	
6,887	
558	
3,500	
<u>10,412</u>	

8 Debtors
Other debtors

3,778	3,778
<u>1,888</u>	
1,888	

28th February 2023

Net book value
28th February 2023

24,603	13,002	4,487	12,528	85,183
48,143	8,754	8,354	11,848	73,883
25,473	41,084	38,517	8,058	141,835

28th February 2023

Charge for the year

4,914	3,521	5,788	3,885	14,835
47,258	37,833	38,435	2,178	127,000
88,705	20,838	47,271	50,704	212,812

Depreciation
1st March 2022

88,705	20,838	47,271	50,704	212,812
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28th February 2023

Cost
1st March 2022
Additions

88,705	20,838	40,818	50,704	208,183
6,625				6,625
95,330				214,808

8 Fixed assets

Total number of employees
Number of employees in administrative work
Number of employees in charitable activities
Numbers employed
None of the employees were paid more than £60,000.00

6	4	5

Key management
Amounts paid to key management personnel

44,108	44,108
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Pension costs (defined contribution)
Social security cost
Salaries and wages
Staff costs

78,837	574	505	77,281
44,108			

Depreciation

14,835	2
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4 Net surplus
This has been arrived at after charging the following:

18,487	2	2022
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44,108	85,528	808	1,335	80,318
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Year Ended 28 February 2023
Notes to the Financial Statements
Chickney Community Centre

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	Unrestricted funds
503,256	13,124
152,949	82,381
(186,054)	(3,038)
8,621	
185,075	

130,375	45,885	(88,373)	8,688	84,520
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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	-	(1,250)	(250)	-
Kirklees	49 Centre Subsidy Grant	4,065	-	(1,590)	-	5,475
One Community Foundation	48 Subsidy with Food & Utilities	10,000	-	(34)	-	8,968
Kirklees, Third Sector Leaders	47 Warm place and warm drinks	10,000	-	(34)	-	8,968
Kirklees	46 Champions' Diabetes project	1,000	-	(523)	-	747
One Community Foundation	45 Subsidy with Food & Utilities	4,000	-	(5,688)	(567)	1,311
Kirklees	44 Hall hire for Bread & Butter Project	10,000	-	(6,733)	-	-
Kirklees	43 Centre Subsidy Grant	5,000	-	(5,347)	347	-
Kirklees	42 Youth projects	7,013	-	(825)	-	7,013
Third Sector Leaders, Kirklees	41 Household cash subsidy	3,507	-	(825)	-	5,028
One Community Foundation	40 Food and utility vouchers	4,585	-	-	-	4,585
Kirklees	39 Digital subsidy - laptop borrowing	1,278	-	(1,471)	(407)	-
Kirklees	38 Mini bus contribution	1,278	-	-	-	1,278
Kirklees	37 Winter warmer packs	5,000	-	-	-	5,000
Kirklees	36 Community champions	392	-	(154)	(588)	-
Kirklees	35 Fire doors	0	-	-	-	-
Kirklees	34-A Food bank vouchers	2,000	-	(500)	-	1,800
Kirklees	34 Doors for disabled	888	-	-	-	888
Kirklees	33 Loss of trade	0	-	(7,183)	7,183	-
Kirklees	32 Container	0	-	-	-	-
Kirklees	30 Bikes	0	-	-	-	-
Kirklees	29 Community champions	0	-	-	-	-
Kirklees, subsidy grant	27 Covid subsidy grant	8,000.00	-	(10,586)	2,586	-
Kirklees, subsidy grant	26 Covid subsidy grant	3,000.00	-	(3,050)	50	-
Kirklees, bikes	23 Bikes	2,550.00	-	-	-	2,550
Kirklees, centre upkeep	22 Centre upkeep	2,800.00	-	(4,852)	2,152	-
Lottery, running costs	21 Wages etc	37,800.00	-	(52,588)	-	10,234
Yorkshire Sports Foundation	20 Youth sports clubs etc	8,900.00	-	-	-	8,900
CAF Community foodbank	19 Covid subsidy grant	0	-	-	-	-
WYPC Commission	18 Asylum seekers foodbank	1,313.00	-	(854)	(459)	-
WYPC Commission	9 Young People	2,688	-	(3,123)	455	-
National lottery	8 Youth project	14,380	-	(1,388)	-	15,965
WYPC Commission	7 safer community	5,000	-	(391)	-	4,609
Home office	6 building stronger Britain	1,481	-	-	-	1,481
Dewsbury East Trust	5 refreshment	1,858	-	-	-	1,858
Kirklees	4 youth activities	1,978	-	(1,150)	(828)	-
Big lottery	3 building facilities	5,000	-	(1,820)	(380)	-
Big lottery	1 centre running costs	7,585	-	(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