

**Company number 04670281**  
**Charity Registration number 1123382**

**Chickenley Community Centre**

**Financial Statements**

**Year ended 28 February 2024**

**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 2024**

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# **Chickenley Community Centre**

## **Financial Statements**

**Year ended 28 February 2024**

### **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 2024

### Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28 February 2024.

#### 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

<b>Chair</b>	(unpaid)	M T Amaan
<b>Trustees</b>	(unpaid)	Julie Ferguson
	(unpaid)	Roy Williams
<b>Secretary</b>	(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.

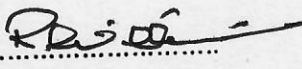
**Reserves policy**

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 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**

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 : 26.03.25

# **Chickenley Community Centre**

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

**Year Ended 28 February 2024**

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



**Chickenley Community Centre**

**Balance Sheet**

**AS at 28 February 2024**

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

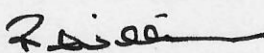
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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>
<b>Charitable activities</b>						
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>
<b>Others</b>						
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
	£	£	£	£
<b>3 Expenditure</b>				
<b>Expenditure on:</b>				
<b>Raising funds</b>				
Advertising and promotion	0	242	242	336
<b>Total</b>	<u>0</u>	<u>242</u>	<u>242</u>	<u>336</u>

### **Expenditure on:** **Charitable activities**

Consultancy	89	22,379	22,468	4,648
Activities and projects	-	-	-	280
Day care consumables	130	3,222	3,352	4,167
Food and drinks	329	17,167	17,496	11,700
Food and utility vouchers	-	-	-	2,305
Winter warmer packs	-	-	-	400
Volunteer expenses	-	-	-	1,292
Donations	-	-	-	-
<b>Total</b>	<u>549</u>	<u>42,769</u>	<u>43,317</u>	<u>24,791</u>

### **Expenditure on:**

<b>Others</b>	-	-	-	-
Refunds	900	-	900	1,375
Room hire	93,330	1,500	94,830	78,063
Wages	1,387	-	1,387	-
Social security cost	830	-	830	574
Pension cost	324	-	324	-
Staff training	-	290	290	9,182
Light and heat	638	2,121	2,759	3,714
Insurance	-	2,438	2,438	1,533
Telephone	500	912	1,412	1,556
Postage, printing and stationery	-	1,041	1,041	1,258
Computer software and consumables	0	3,061	3,061	3,013
Cleaning	0	5,494	5,494	4,378
Repairs and renewals	-	1,668	1,668	928
Equipment expensed	-	-	-	17
Bank charges	0	809	809	937
Licences and memberships	52	821	874	941
Sundry	-	4,223	4,223	603
Motor and travel	-	532	532	474
Payroll and book keeping cost	1,100	-	1,100	900
Accountancy	12,425	-	12,425	14,832
Depreciation	-	-	-	-
Loss on disposal of van	-	-	-	-
<b>Total</b>	<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>
<b>Staff costs</b>		
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>
<b>Key management</b>		
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		
<b>Numbers employed</b>		
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 £
<b>Cost</b>					
1st March 2023	96,702	50838	47,571	20,704	215,815
Additions	5,640	-	-	-	5,640
<b>28th February 2024</b>	<u>96,702</u>	<u>50,838</u>	<u>47,571</u>	<u>20,704</u>	<u>221,455</u>
<b>Depreciation</b>					
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
<b>28th February 2024</b>	<u>57,460</u>	<u>43,522</u>	<u>41,305</u>	<u>11,970</u>	<u>154,257</u>
<b>Net book value</b>					
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 £
<b>6 Debtors</b>		
Other debtors	3,435	3,778
	<u>3,435</u>	<u>3,778</u>
<b>7 Creditors</b>		
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
<b>Unrestricted funds</b>		87,802	143,580	(112,037)	221	119,566
<b>Fixed assets expenditure and cashflow difference</b>		-	-	-	12,640	12,640
<b>Total Funds</b>		<b>182,072</b>	<b>206,865</b>	<b>(192,598)</b>	<b>12,640</b>	<b>208,979</b>

### **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.