

CHALKHILL COMMUNITY CENTRE LTD

England & Wales · Charity number 1125942

Details

Status Registered

Legal form Charitable company

Company number [06011953](#)

Registered 2008-09-18

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

Contact

Address Chalkhill Community Centre Ltd
113 Chalkhill Road
Wembley
London
HA9 9FX

Phone 02083851836

Email gloria.travers@chalkhillcommunitycentre.org

Website www.chalkhillcommunitycentre.org

Activities

Objects: (A) TO FURTHER OR BENEFIT THE RESIDENTS OF CHALKHILL IN BRENT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. (B) TO RELIEVE ELDERLY PEOPLE IN NEED. (C) TO RELIEVE ELDERLY THE NEEDS OF DISABLED PEOPLE. (D) TO PROMOTE RACIAL HARMONY FOR THE PUBLIC BENEFIT. (E) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Keep fit, hire of halls, classes, community projects, meetings, dance lessons, youth activities, Over 50's activities, IT Suite etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CHALKHILL IN BRENT
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£224,322	£200,894	-	-
2024-03-31	£232,037	£207,599	-	-
2023-03-31	£155,992	£139,976	-	-
2022-03-31	£67,113	£96,341	-	-
2021-03-31	£36,656	£62,022	-	-

Trustees

Name	Role	Appointed
Emad Al- Ebadi		2021-07-01
GLORIA TRAVERS		
HASSAN AFRAH		
Munia Omar		2009-01-01
Winston Lawrence HENRY		2019-01-13

CHALKHILL COMMUNITY CENTRE LTD

England & Wales - Charity number 1125942

Accounts

Registered number
06011953

Charity number
1125942

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Trustees report and Unaudited Accounts
for the year ended
31 March 2025

Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Contents

	Page
Company information	1
Trustees' report	2 - 4
Chartered Accountants' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-10

CHALKHILL COMMUNITY CENTRE LIMITED
Company Information

Charity number

1125942

Registered number

06011953

Registered office

113 Chalkhill Road
Wembley
Middlesex
HA9 9FX

Trustees

Hassan Mohamud Afrah
Gloria Lily Travers
Munia Omar
Winston Henry
Kathleen Fraser - resigned 22/11/2024
Mansoor Akram - resigned 22/11/2024
Vaishali Raghvani - resigned 22/11/2024
Chuck Madekwe - resigned 22/11/2024
Iman Moghaddam - resigned 22/11/2024
Emad Ebadi - appointed 22/11/2024
Abigail Vidal - appointed 22/11/2024

Accountants

Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

Bankers

Barclays Bank Plc
Wembley

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025. The trustees, who are also directors of Chalkhill Community Centre Limited for the purposes of Companies Act 2006 and who served during the year and up to

Structure, governance and management

The association was incorporated on 28 November 2006, as a company limited by guarantee and registered as Charity on 18 September 2008. Its governing document is the Memorandum and Articles of Association as amended and adopted on

5 September 2008.

Objectives and activities

The objects of the charity are:

- a). To further or benefit the residents of Chalkhill in the Brent area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- b). To relieve elderly people in need.
- c). To relieve disabled people in need.
- d). To promote racial harmony for the public benefit.
- e). To promote such other charitable purposes as may from time to time determined.

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025 (continued)**

Achievements and performance

Chalkhill's Got Talent was delivered successfully this year, giving young kids a lively and welcoming platform to showcase their skills. Table tennis has been reintroduced at the centre, offering a fun and accessible activity for all ages.

This has encouraged more regular social engagement and provided an additional recreational outlet for young people.

Free study rooms were made available for young people throughout the year. These spaces offered a quiet and safe environment for homework, revision, and exam preparation, supporting better educational outcomes.

The centre has partnered with the Royal Association for Deaf People offering weekly one-to-one sessions and a monthly social taking place at the centre. These sessions provided essential support and improved accessibility for deaf residents within the community.

Martial arts and Tai Chi classes continued to run consistently throughout the year. These sessions promoted physical wellbeing, and there has been a noticeable increase in weekly tuition sessions held at the centre. This reflects both rising demand and the centre's commitment to these activities.

During the half-term break, food parcels are distributed in partnership with MTVH and The Felix Project. This initiative provided a valuable service to the community. A partnership was also established with Hopscotch Women's Centre to provide free weekly support with housing, PIP, benefits, and Women's-only sessions continued to take place throughout the year, offering a safe and inclusive space for women to connect,

socialise, and participate in activities tailored to their needs. In addition, free exercise sessions for over-50s continued to run, and The Raunchy Rockers and The Willows Club have continued to run their long-standing sessions at the centre, maintaining the strong community traditions they have built over many years. Alongside these, Zumba sessions and the weekly chess group have also remained active, offering residents a mix of physical, social, and cognitive activities that cater to a wide range of interests.

As part of Refugee Week, the centre provided free pottery sessions, offering a creative and therapeutic activity for participants. Overall, the centre has been significantly busier, with a noticeable increase in attendance across all age groups. Youth engagement has also been a key focus, with various activities and events designed to support and involve young people.

Our sincere thanks to City Bridge, Brent Council, Brent Health Matters, MTVH, and The National Lottery for their continued support and funding, which enabled us to deliver events and projects throughout the year.

Financial review

We are raising money in different ways: by setting up and delivering some activities; by hiring out rooms to groups; we also hire out

The bookings for weddings, parties, christenings etc are still very much in evidence and makes us a good living to subsidise other activities. The above activities has enabled the Centre to achieve a surplus of £23,428 (2024 -surplus £24,438)

We continue to explore resources to fund activities and projects at the centre to accommodate the diverse community which resides

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2025 (continued)**

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the

income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

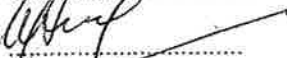
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act

On behalf of the board



Winston Henry

Treasurer

12 December 2025

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

Independent examiner's report to the trustees on the unaudited financial statements of Chalkhill Community Centre Limited.

We report on the accounts of Chalkhill Community Centre Limited for the year ended 31 March 2025 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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:

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

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or Statement of Recommended Practice : Accounting and Reporting by Charities have not been met or the accounts have not been prepared in the accordance with the Charities SORP (FRS 102).

Clifford C Palmer & Co

Clifford C Palmer & Co
Chartered Accountants
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

12 December 2025

CHALKHILL COMMUNITY CENTRE LIMITED
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 £
Incoming resources					
Incoming resources from generating funds :					
Voluntary income	2		66,938	66,938	102,423
CCC led activities	3	-		-	-
Hall hire	3	146,607		146,607	116,372
Other Income - Interest received		707		707	-
Miscellaneous Income		10,070		10,070	13,242
Total incoming resources		157,384	66,938	224,322	232,037
Resources expended					
Costs of generating voluntary income / CCC led activities costs :					
		-	11,116	11,116	20,261
Staff costs	5	91,027	23,785	114,812	107,675
Establishment costs		11,178	-	11,178	11,494
Accountancy fees		2,280	-	2,280	2,280
Legal and professional fees		450	20,765	21,215	25,500
Communications and IT		2,043	-	2,043	2,259
Other office expenses		8,626	-	8,626	7,345
Telephone		253	-	253	822
Postage, packing and stationery		1,011	-	1,011	951
Service charges		26,404	-	26,404	26,404
Depreciation	4	1,956		1,956	2,608
Finance charges		0.00			
Total resources expended		145,228	55,666	200,894	207,599
Net incoming / (outgoing) resources for the year		12,156	11,272	23,428	24,438
Total funds brought forward		136,795	14,710	151,505	112,357
Total funds carried forward		148,951	25,982	174,933	136,795

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CHALKHILL COMMUNITY CENTRE LIMITED**Balance Sheet**

as at 31 March 2025


	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	5,868	7,824
Current assets			
Debtors	8	117,401	54,400
Cash at bank and in hand		<u>88,750</u>	<u>113,936</u>
		206,151	168,336
Creditors: amounts falling due within one year	9	(51,796)	(39,365)
Net current assets		<u>154,355</u>	<u>128,971</u>
Net assets		<u>160,223</u>	<u>136,795</u>
Funds			
Unrestricted income funds	11	134,241	122,085
Restricted income funds	12	<u>25,982</u>	<u>14,710</u>
Total funds		<u>160,223</u>	<u>136,795</u>

The trustees' is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.



Winston Henry
Treasurer

Approved by the board on 12 December 2025

Registered number
06011953

CHALKHILL COMMUNITY CENTRE LIMITED

**1 Notes to financial statements
for the year ended 31 March 2025**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements have been prepared in accordance with the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) Charities SORP (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and office equipment 25% reducing balance basis

2 Voluntary income

	Restricted funds £	2025 Total £	2024 Total £
Grants / donations receivable	66,938	66,938	102,423
	<u>66,938</u>	<u>66,938</u>	<u>102,423</u>

CHALKHILL COMMUNITY CENTRE LIMITED

3 Activites for generating funds	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
Hall hire	146,607	-	146,607	116,372
	<u>146,607</u>	<u>-</u>	<u>146,607</u>	<u>116,372</u>

4 Net incoming / (outgoing) resources for the year	2025 £	2024 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,956</u>	<u>2,608</u>

5 Employment costs	2025 £	2024 £
Salaries and wages	112,276	107,675
Other costs	<u>2,537</u>	<u>-</u>
Total	<u>114,813</u>	<u>107,675</u>

No employee received emoluments of more than £60,000 (2024 : None).

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows :

2025 Number	2024 Number
<u>3</u>	<u>3</u>

6 Taxation

The charity's activites fall within the exemption afforded by the provisions of pt 11,Ch 3 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992. Accordingly no tax charges have arisen in the Charity.

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost		
At 1 April 2024	69,054	69,054
Additions	-	-
At 31 March 2025	<u>69,054</u>	<u>69,054</u>
Depreciation		
At 1 April 2024	61,230	61,230
Charge for the period	<u>1,956</u>	<u>1,956</u>
At 31 March 2025	<u>63,186</u>	<u>63,186</u>
Net book value		
At 31 March 2025	<u>5,868</u>	<u>5,868</u>
At 31 March 2023	<u>7,823</u>	<u>7,823</u>

8 Debtors	2025	2024
	£	£
Trade debtors	117,401	54,400
Other debtors and Prepayments	-	-
	<u>117,401</u>	<u>54,400</u>

9 Creditors: amounts falling due within one year	2025	2024
	£	£
Other taxes and social security	6,064	8,101
Other creditors	19,227	11,361
Accruals	8,881	2,280
Deferred income	17,624	17,623
	<u>51,796</u>	<u>39,365</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Tangible fixed assets	5,868	-	5,868
Current assets	180,169	25,982	206,151
Current liabilities	(51,796)	-	(51,796)
	<u>134,241</u>	<u>25,982</u>	<u>160,223</u>
Net assets at 31 March 2025	<u>134,241</u>	<u>25,982</u>	<u>160,223</u>

11 Unrestricted funds	At 1 April 2024	Incoming resources	Outgoing resources	At 31 March 2025
	£	£	£	£
	<u>122,085</u>	<u>157,384</u>	<u>(145,228)</u>	<u>134,241</u>

12 Restricted funds	At 1 April 2024	Incoming resources	Outgoing resources	At 31 March 2025
	£	£	£	£
	<u>14,710</u>	<u>66,938</u>	<u>(55,666)</u>	<u>25,982</u>

13 Trustees' expenses

During the period the charity paid trustees' £3,964 for administrative expenses and reimbursement of incurred costs. (2024 : £3,852).

14 Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

15 Company limited by guarantee

Chalkhill Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Incoming resources			-	-
Incoming resources from generating funds :				
Voluntary income		66,938	66,938	102,423
CCC led activities	-		-	-
Hall hire	146,607		146,607	116,372
Other Income - Interest received	707		707	-
Miscellaneous Income	10,070		10,070	13,242
Total incoming resources	157,384	66,938	224,322	232,037
Resources expended				
Costs of generating voluntary income / CCC led activities costs	-	11,116	11,116	20,261
Staff costs	91,027	23,785	114,812	107,675
Establishment costs	11,178		11,178	11,494
Accountancy fees	2,280		2,280	2,280
Legal and professional fees	450	20,765	21,215	25,500
Communications and IT	2,043		2,043	2,259
Other office expenses	8,626		8,626	7,345
Telephone	253		253	822
Postage, packing and stationery	1,011		1,011	951
Service charges	26,404		26,404	26,404
Depreciation	1,956	-	1,956	2,608
Total resources expended	145,228	55,666	200,894	207,599
Net incoming / (outgoing) resources for the year	12,156	11,272	23,428	24,438
Total funds brought forward	122,085	14,710	136,795	112,357
Total funds carried forward	134,241	25,982	160,223	136,795

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Incoming resources				
Incoming resources from generating funds :			-	
Voluntary income		66,938	66,938	102,423
CCC led activities			-	-
Hall hire	146,607		146,607	116,372
Other Income - Interest received	707		707	-
Miscellaneous Income	10,070		10,070	1,351
Total incoming resources	<u>157,384</u>	<u>66,938</u>	<u>224,322</u>	<u>220,146</u>
Resources expended				
Costs of generating voluntary income / CCC led activities		11,116		
Staff costs:				
Wages and salaries	84,527	23,785		
Trustees expenses -	3,963			
Other	2,537			
	<u>91,027</u>	<u>23,785</u>		
Establishment costs:				
Rates & Water		0		
Repairs and maintenance	10,005			
Insurance	1,173			
Cleaning	0			
	<u>11,178</u>	<u>-</u>		
Motor and travelling expenses				
Travel and subsistence	0			
Motor expenses	0			
	<u>-</u>	<u>-</u>		
Accountancy fees	2,280			
Legal and professional costs:				
Professional other	450	20,765	21,215	
Communications and IT				
Website / IT service charge	2,043			
Other office expenses				
Miscellaneous expense	2,831			
Office expenses	5,795			
Advertising	-			
	<u>8,626</u>	<u>-</u>		
Telephone	253			
Postage, packing and stationery				
Postage	0			
Stationery and printing	1,011			
	<u>1,011</u>	<u>-</u>		
Service charges	26,404			
Security	0			
Depreciation	1,956	0		
Finance Charges	-			
Total resources expended	<u>145,228</u>	<u>55,666</u>		
Net incoming / (outgoing) resources for the year	<u>12,156</u>	<u>11,272</u>		

CHALKHILL COMMUNITY CENTRE LTD

England & Wales - Charity number 1125942

Accounts

Registered number
06011953

Charity number
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CHALKHILL COMMUNITY CENTRE LIMITED
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Trustees report and Unaudited Accounts
for the year ended
31 March 2024

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	Page
Company information	1
Trustees' report	2 - 4
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1125942

Registered number

06011953

Registered office

113 Chalkhill Road
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Middlesex
HA9 9FX

Trustees

Hassan Mohamud Afrah
Gloria Lily Travers
Munia Omar
Winston Henry
Kathleen Fraser
Mansoor Akram
Vaishali Raghvani
Chuck Madekwe
Iman Moghaddam

Accountants

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61-67 Rectory Road
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Bankers

Barclays Bank Plc
Wembley

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024**

The trustees present their report and the financial statements for the year ended 31 March 2024. The trustees, who are also directors of Chalkhill Community Centre Limited for the purposes of Companies Act 2006 and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The association was incorporated on 28 November 2006, as a company limited by guarantee and registered as Charity on 18 September 2008. Its governing document is the Memorandum and Articles of Association as amended and adopted on 5 September 2008.

Objectives and activities

The objects of the charity are:

- a). To further or benefit the residents of Chalkhill in the Brent area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- b). To relieve elderly people in need.
- c). To relieve disabled people in need.
- d). To promote racial harmony for the public benefit.
- e). To promote such other charitable purposes as may from time to time determined.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024 (continued)

Achievements and performance

For the period to 31 March 2024, we had approximately 25 different regular activities each week with 4 regular church groups using the Centre. Keep Fit for over 50's is continuing as usual. Raunchy Rockers Experience continues on a Friday morning with music from the 60s. This group has now been performing all over Brent and even in Barnet. We have added one to one counselling services and peer support and training for young people to get into employment.

Brent Mixed Voices choir for older people continues to be popular to local residents and usually host a performance for the wider community at a Christmas. The community centre also hosts for younger people, a homework club, and a Madrassa The Aumonerie des Francophones de Londres (French Language School) also has regular use our facilities

Table tennis has ceased for now but will continue once the number of attendees increases.

The centre has hosted very popular Zumba and Salsa classes

Martial arts features significantly at the centre with classes attended by children and adults for Taekondo and kickboxing. Tai-Chi classes are offered for the older community

We continue to have regular groups such as Willows Pensioners' group, 2 weekly sessions of ladies only keep fit (strickly no men allowed) And we respect their privacy by drawing the blinds and covering the door windows.

The above activities shows that we are working with all sections of the community, the Centre is always buzzing with activities and at weekends, bookings are made for social get together; again by a cross section of our community.

Financial review

We are raising money in different ways: by setting up and delivering some activities; by hiring out rooms to groups; we also hire out rooms for weddings, conferences, meetings etc, at a very competitive rate to the community and by grant funding.

The bookings for weddings, parties, christenings etc are still very much in evidence and makes us a good living to subsidise other groups which are not so able to pay the full price for a booking e.g. local residents' associations.

The above activities has enabled the Centre to achieve a surplus of £24,438 (2023 -surplus £16,016)

We continue to explore resources to fund activities and projects at the centre to accomodate the diverse community which resides within the area, with an aim towards decreasing isolation and increasing harmony for residents of Chalkhill and Brent.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2024 (continued)

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

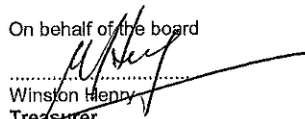
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102)

On behalf of the board


.....
Winston Henry

Treasurer

29 January 2025

CHALKHILL COMMUNITY CENTRE LIMITED**Balance Sheet
as at 31 March 2024**


	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	7,824	10,431
Current assets			
Debtors	8	54,401	39,066
Cash at bank and in hand		<u>113,936</u>	<u>133,349</u>
		168,337	172,415
Creditors: amounts falling due within one year	9	(39,366)	(70,489)
Net current assets		<u>128,971</u>	<u>101,926</u>
Net assets		<u>136,795</u>	<u>112,357</u>
Funds			
Unrestricted income funds	11	122,085	112,357
Restricted income funds	12	<u>14,710</u>	-
Total funds		<u>136,795</u>	<u>112,357</u>

The trustees' is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.



Winston Henry
Treasurer

Approved by the board on 29 January 2025

Registered number
06011953

Chalkhill Community Centre Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Chalkhill Community Centre Limited.

We report on the accounts of Chalkhill Community Centre Limited for the year ended 31 March 2024 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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:

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

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or Statement of Recommended Practice : Accounting and Reporting by Charities have not been met or the accounts have not been prepared in the accordance with the Charities SORP (FRS 102).

Clifford C Palmer & Co

Clifford C Palmer & Co
Chartered Accountants
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

29 January 2025

CHALKHILL COMMUNITY CENTRE LIMITED

**Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 £
Incoming resources					
Incoming resources from generating funds :					
Voluntary income	2		102,423	102,423	38,826
CCC led activities	3	-		-	-
Hall hire	3	116,372		116,372	115,815
Other Income - Government grants		-		-	-
Miscellaneous Income		13,242		13,242	1,351
Total incoming resources		129,614	102,423	232,037	155,992
Resources expended					
Costs of generating voluntary income / CCC led activities costs :					
		-	20,261	20,261	19,008
Staff costs	5	65,143	42,532	107,675	67,029
Establishment costs		11,494	-	11,494	6,073
Accountancy fees		2,280	-	2,280	4,295
Legal and professional fees		580	24,920	25,500	180
Communications and IT		2,259	-	2,259	3,251
Other office expenses		7,345	-	7,345	5,417
Telephone		822	-	822	1,573
Postage, packing and stationery		951	-	951	3,268
Service charges		26,404	-	26,404	26,405
Depreciation	4	2,608		2,608	3,477
Finance charges		0.00			
Total resources expended		119,886	87,713	207,599	139,976
Net incoming / (outgoing) resources for the		9,728	14,710	24,438	16,016
Total funds brought forward		112,357	-	112,357	96,341
Total funds carried forward		122,085	14,710	136,795	112,357

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CHALKHILL COMMUNITY CENTRE LIMITED

1 Notes to financial statements
for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements have been prepared in accordance with the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) Charities SORP (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and office equipment 25% reducing balance basis

2 Voluntary income

	Restricted funds £	2024 Total £	2023 Total £
Grants / donations receivable	102,423	102,423	38,826
	<u>102,423</u>	<u>102,423</u>	<u>38,826</u>

CHALKHILL COMMUNITY CENTRE LIMITED

3	Activites for generating funds	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
	Hall hire	116,372	-	116,372	115,815
		<u>116,372</u>	<u>-</u>	<u>116,372</u>	<u>115,815</u>

4	Net incoming / (outgoing) resources for the year	2024 £	2023 £
---	--	-----------	-----------

This is stated after charging:

Depreciation of owned fixed assets	2,608	3,477
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5	Employment costs	2024 £	2023 £
---	------------------	-----------	-----------

Salaries and wages	107,675	67,029
Other costs	-	-
Total	<u>107,675</u>	<u>67,029</u>

No employee received emoluments of more than £60,000 (2023 : None).

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows :

2024 Number	2023 Number
<u>3</u>	<u>3</u>

6 Taxation

The charity's activites fall within the exemption afforded by the provisions of section 505 of the Taxes Act 1988 and section 256 of the Taxation of Chargeable Gains Act 1992. Accordingly no tax charges have arisen in the Charly.

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost		
At 1 April 2023	69,054	69,054
Additions	-	-
At 31 March 2024	<u>69,054</u>	<u>69,054</u>
Depreciation		
At 1 April 2023	58,622	58,622
Charge for the period	2,608	2,608
At 31 March 2024	<u>61,230</u>	<u>61,230</u>
Net book value		
At 31 March 2024	<u>7,824</u>	<u>7,824</u>
At 31 March 2023	<u>10,431</u>	<u>10,431</u>

CHALKHILL COMMUNITY CENTRE LIMITED

8 Debtors	2024 £	2023 £
Trade debtors	54,401	39,066
Other debtors and Prepayments	-	-
	<u>54,401</u>	<u>39,066</u>

9 Creditors: amounts falling due within one year	2024 £	2023 £
Other taxes and social security	8,101	824
Other creditors	11,361	3,285
Accruals	2,280	3,031
Deferred income	17,624	63,349
	<u>39,366</u>	<u>70,489</u>

10 Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
Tangible fixed assets	7,824	-	7,824
Current assets	153,627	14,710	168,337
Current liabilities	(39,366)	-	(39,366)
Net assets at 31 March 2024	<u>122,085</u>	<u>14,710</u>	<u>136,795</u>

11 Unrestricted funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
	<u>112,357</u>	<u>129,614</u>	<u>(119,886)</u>	<u>122,085</u>

12 Restricted funds	At 1 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
	<u>-</u>	<u>102,423</u>	<u>(87,713)</u>	<u>14,710</u>

13 Trustees' expenses

During the period the charity paid trustees' £3,852 for administrative expenses and reimbursement of incurred costs. (2023 : £2,255).

14 Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

15 Company limited by guarantee

Chalkhill Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Incoming resources			-	-
Incoming resources from generating funds :				
Voluntary income		102,423	102,423	38,826
CCC led activities			-	-
Hall hire	116,372		116,372	115,815
Other income - Government grants			-	-
Miscellaneous Income	13,242		13,242	1,351
Total incoming resources	129,614	102,423	232,037	155,992
Resources expended				
Costs of generating voluntary income / CCC led activities costs	-	20,261	20,261	19,008
Staff costs	65,143	42,532	107,675	67,029
Establishment costs	11,494		11,494	6,073
Accountancy fees	2,280		2,280	4,295
Legal and professional fees	580	24,920	25,500	180
Communications and IT	2,259		2,259	3,251
Other office expenses	7,345		7,345	5,417
Telephone	822		822	1,573
Postage, packing and stationery	951		951	3,268
Service charges	26,404		26,404	26,405
Depreciation	2,608	-	2,608	3,477
Total resources expended	119,886	87,713	207,599	139,976
Net incoming / (outgoing) resources for the year	9,728	14,710	24,438	16,016
Total funds brought forward	112,357	-	112,357	96,341
Total funds carried forward	122,085	14,710	136,795	112,357

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	2023 Total £	2022 Total £
	£	£		
Incoming resources				
Incoming resources from generating funds :				
Voluntary Income		102,423	102,423	38,826
CCC led activities	-			-
Hall hire	116,372		116,372	115,815
Other Income - Government grants	-		-	-
Miscellaneous Income	13,242		13,242	1,351
Total incoming resources	129,614	102,423	232,037	155,992
Resources expended				
Costs of generating voluntary income / CCC led activities	-	20,261		
Staff costs:				
Wages and salaries	61,291	42,532		
Trustees expenses -	3,852			
Other	-			
	<u>65,143</u>	<u>42,532</u>		
Establishment costs:				
Rates & Water	0	0		
Repairs and maintenance	8,694			
Insurance	1,103			
Cleaning	1,697			
	<u>11,494</u>	<u>-</u>		
Motor and travelling expenses				
Travel and subsistence	0			
Motor expenses	0			
	<u>-</u>	<u>-</u>		
Accountancy fees	2,280			
Legal and professional costs:				
Professional other	580	24,920	25,500	
Communications and IT				
Website / IT service charge	2,259			
Other office expenses				
Miscellaneous expense	895			
Office expenses	6,592			
Advertising	856			
	<u>7,345</u>	<u>-</u>		
Telephone	822			
Postage, packing and stationary				
Postage	79			
Stationary and printing	872			
	<u>951</u>	<u>-</u>		
Service charges	26,404			
Security	0			
Depreciation	2,608	0		
Finance Charges	-			
Total resources expended	119,886	87,713		
Net incoming / (outgoing) resources for the year	9,728	14,710		

CHALKHILL COMMUNITY CENTRE LTD

England & Wales - Charity number 1125942

Accounts

Signed copy

Registered number
06011953

Charity number
1125942

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Trustees report and Unaudited Accounts
for the year ended
31 March 2023

Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Contents

	Page
Company information	1
Trustees' report	2 - 4
Chartered Accountants' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-10

CHALKHILL COMMUNITY CENTRE LIMITED
Company Information

Charity number
1125942

Registered number
06011953

Registered office
113 Chalkhill Road
Wembley
Middlesex
HA9 9FX

Trustees

Hassan Mohamud Afrah
Gloria Lily Travers
Munia Omar
Winston Henry
Kathleen Fraser
Mansoor Akram
Vaishali Raghvani
Chuck Madekwe
Iman Moghaddam

Accountants
Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

Bankers
Barclays Bank Plc
Wembley

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees, who are also directors of Chalkhill Community Centre Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The association was incorporated on 28 November 2006, as a company limited by guarantee and registered as Charity on 18 September 2008. Its governing document is the Memorandum and Articles of Association as amended and adopted on 5 September 2008.

Objectives and activities

The objects of the charity are:

- a). To further or benefit the residents of Chalkhill in the Brent area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- b). To relieve elderly people in need.
- c). To relieve disabled people in need.
- d). To promote racial harmony for the public benefit.
- e). To promote such other charitable purposes as may from time to time determined.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023 (continued)

Achievements and performance

Chalkhill Community Centre under the leadership of the newly created post of Community Lead, initiated several grant funded projects and recruited staff to run them. These included the Brent council funded Well Well project, focussing on well-being and mental health, which launched in September 2022. Our Mercers grant continued to pay for our Projects Coordinator, part funding in the second year of the grant. From July 2022 we ran the Celebration Club for older people funded by Awards for All, and we 'won' funding from Brent Council's 'You Decide' programme to improve kitchen facilities.

We opened our doors for one big weekend in July 2022 to celebrate the Queen's Jubilee, The event was commemorated by the unveiling of a mural in the foyer of the Community Centre, created by an artist working with residents of Chalkhill community and working over the weekends. The centre also welcomed the Iraqi Welfare Association's health event. Both initiatives were hugely successful. In Spring 2022 we launched our community newsletter, which was very well received. Throughout this year we looked at different ways to generate income through a new room hire strategy and opportunities to donate, such as Give-as-You-Live and a Brent Community Lottery. We extend heartfelt gratitude to City Bridge for their generous funding this year. Their steadfast support has been instrumental in advancing our mission and making a positive impact in our community. Thank you for being a valuable partner in our journey.

Financial review

We are raising money in different ways: by setting up and delivering some activities; by hiring out rooms to groups; we also hire out rooms for weddings, conferences, meetings etc, at a very competitive rate to the community and by grant funding.

The bookings for weddings, parties, christenings etc are still very much in evidence and makes us a good living to subsidise other groups which are not so able to pay the full price for a booking e.g. local residents' associations.

The above activities has enabled the Centre to achieve a surplus of £16,016 (2022 - deficit (£2,760)

We continue to explore resources to fund activities and projects at the centre to accommodate the diverse community which resides within the area, with an aim towards decreasing isolation and increasing harmony for residents of Chalkhill and Brent.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2023 (continued)

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
 - observe the methods and principles in the Charities SORP;
 - make judgements and estimates that are reasonable and prudent;
 - state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

On behalf of the board


.....
Winston Henry

Treasurer

8 December 2023

Chalkhill Community Centre Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Chalkhill Community Centre Limited.

We report on the accounts of Chalkhill Community Centre Limited for the year ended 31 March 2023 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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:

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

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or Statement of Recommended Practice : Accounting and Reporting by Charities have not been met or the accounts have not been prepared in the accordance with the Charities SORP (FRS 102).

Clifford C Palmer & Co

Clifford C Palmer & Co
Chartered Accountants
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

12 December 2023

CHALKHILL COMMUNITY CENTRE LIMITED
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds :					
Voluntary income	2		38,826	38,826	6,363
CCC led activities	3	-		-	-
Hall hire	3	115,815		115,815	57,592
Other Income - Government grants		-		-	3,158
Miscellaneous Income		1,351		1,351	
Total incoming resources		117,166	38,826	155,992	67,113
Resources expended					
Costs of generating voluntary income / CCC led activities costs :					
		11,588	7,420	19,008	-
Staff costs	5	35,623	31,406	67,029	30,008
Establishment costs		6,073	-	6,073	2,875
Accountancy fees		4,295	-	4,295	5,985
Legal and professional fees		180	-	180	291
Communications and IT		3,251	-	3,251	837
Other office expenses		5,417	-	5,417	1,675
Telephone		1,573	-	1,573	999
Postage, packing and stationery		3,268	-	3,268	239
Service charges		26,405	-	26,405	26,405
Depreciation	4	3,477		3,477	559
Total resources expended		101,150	38,826	139,976	69,873
Net incoming / (outgoing) resources for the year		16,016	-	16,016	(2,760)
Total funds brought forward		96,341	-	96,341	99,101
Total funds carried forward		112,357	-	112,357	96,341

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CHALKHILL COMMUNITY CENTRE LIMITED
Balance Sheet
as at 31 March 2023

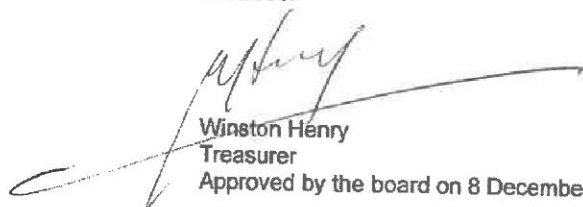
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	<u>10,431</u>	<u>1,676</u>
Current assets			
Debtors	8	39,066	10,957
Cash at bank and in hand		<u>133,349</u>	<u>97,081</u>
		172,415	108,038
Creditors: amounts falling due within one year	9	(7,140)	(13,373)
Net current assets		<u>165,275</u>	<u>94,665</u>
Net assets		<u>175,706</u>	<u>96,341</u>
Funds			
Unrestricted income funds	11	112,357	96,341
Restricted income funds	12	<u>63,349</u>	<u>-</u>
Total funds		<u>175,706</u>	<u>96,341</u>

The trustees' is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.


Winston Henry
Treasurer
Approved by the board on 8 December 2023

Registered number
06011953

CHALKHILL COMMUNITY CENTRE LIMITED

1 Notes to financial statements for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements have been prepared in accordance with the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) Charities SORP (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and office equipment 25% reducing balance basis

2 Voluntary income	Restricted funds £	2023 Total £	2022 Total £
Grants / donations receivable	38,826	38,826	6,363
	<u>38,826</u>	<u>38,826</u>	<u>6,363</u>

CHALKHILL COMMUNITY CENTRE LIMITED

3 Activities for generating funds	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
	-		-	-
Hall hire	115,815		115,815	57,592
	<u>115,815</u>	<u>-</u>	<u>115,815</u>	<u>57,592</u>

4 Net incoming / (outgoing) resources for the year	2023 £	2022 £
This is stated after charging:		
Depreciation of owned fixed assets	<u>3,477</u>	<u>559</u>

5 Employment costs	2023 £	2022 £
Salaries and wages	67,029	28,819
Other costs	-	1,189
Total	<u>67,029</u>	<u>30,008</u>

No employee received emoluments of more than £60,000 (2021 : None).

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows :

2023 Number	2022 Number
<u>3</u>	<u>2</u>

6 Taxation

The charity's activities fall within the exemption afforded by the provisions of section 505 of the Taxes Act 1988 and section 256 of the Taxation of Chargeable Gains Act 1992. Accordingly no tax charges have arisen in the Charity.

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost		
At 1 April 2022	56,821	56,821
Additions	12,233	12,233
At 31 March 2023	<u>69,054</u>	<u>69,054</u>
Depreciation		
At 1 April 2022	55,146	55,146
Charge for the period	3,477	3,477
At 31 March 2023	<u>58,623</u>	<u>58,623</u>
Net book value		
At 31 March 2023	<u>10,431</u>	<u>10,431</u>
At 31 March 2022	<u>1,676</u>	<u>1,676</u>

8 Debtors	2023	2022
	£	£
Trade debtors	39,066	10,957
Other debtors and Prepayments	-	-
	<u>39,066</u>	<u>10,957</u>

9 Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxes and social security	824	616
Other creditors	3,285	3,540
Accruals	3,031	9,217
Deferred income	63,349	-
	<u>70,489</u>	<u>13,373</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Tangible fixed assets	10,431	-	10,431
Current assets	109,066	63,349	172,415
Current liabilities	(7,140)	(63,349)	(70,489)
Net assets at 31 March 2023	<u>112,357</u>	<u>-</u>	<u>112,357</u>

11 Unrestricted funds	At 1 April 2022	Incoming resources	Outgoing resources	At 31 March 2023
	£	£	£	£
	96,341	117,166	(101,150)	112,357

12 Restricted funds	At 1 April 2022	Incoming resources	Outgoing resources	At 31 March 2023
	£	£	£	£
	-	38,826	(38,826)	-

13 Trustees' expenses

During the period the charity paid trustees' £2,254 for administrative expenses and reimbursement of incurred costs. (2022 : £330).

14 Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

15 Company limited by guarantee

Chalkhill Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	2023 Total £	2022 Total £
	£	£		
Incoming resources			-	-
Incoming resources from generating funds :				
Voluntary income		38,826	38,826	6,363
CCC led activities	-		-	-
Hall hire	115,815		115,815	57,592
Other Income - Government grants	-		-	3,158
Miscellaneous Income	1,351		1,351	
Total incoming resources	117,166	38,826	155,992	67,113
Resources expended				
Costs of generating voluntary income / CCC led activities costs	11,588	7,420	19,008	-
Staff costs	35,623	31,406	67,029	30,008
Establishment costs	6,073		6,073	2,875
Accountancy fees	4,295		4,295	5,985
Legal and professional fees	180		180	291
Communications and IT	3,251		3,251	837
Other office expenses	5,417		5,417	1,675
Telephone	1,573		1,573	999
Postage, packing and stationery	3,268		3,268	239
Service charges	26,405		26,405	26,405
Depreciation	3,477	-	3,477	559
Total resources expended	101,150	38,826	139,976	69,873
Net incoming / (outgoing) resources for the year	16,016	-	16,016	(2,760)
Total funds brought forward	96,341	-	96,341	99,101
Total funds carried forward	112,357	-	112,357	96,341

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
	£	£	£	£
Incoming resources				
Incoming resources from generating funds :				
Voluntary income		38,826	38,826	6,363
CCC led activities	-		-	-
Hall hire	115,815		115,815	57,592
Other Income - Government grants	-		-	3,158
Miscellaneous Income	1,351		1,351	
Total incoming resources	117,166	38,826	155,992	67,113
Resources expended				
Costs of generating voluntary income / CCC led activiti	11,588	7,420		
Staff costs:				
Wages and salaries	32,698	31,406		
Trustees expenses -	2,525			
Other	-			
	35,623	31,406		
Establishment costs:				
Rates & Water	0	0		
Repairs and maintenance	2,123			
Insurance	994			
Cleaning	2,956			
	6,073			
Motor and travelling expenses				
Travel and subsistence	0			
Motor expenses	0			
	-			
Accountancy fees	4,295			
Legal and professional costs:				
Professional other	180			
Communications and IT				
Website / IT service charge	3,251			
Other office expenses				
Miscellaneous expense	1,292			
Office expenses	4,125			
	5,417			
Telephone	1,573			
Postage, packing and stationery				
Postage	106			
Stationery and printing	3,162			
	3,268			
Service charges	26,405			
Security	0			
Depreciation	3,477	0		
Total resources expended	101,150	38,826		
Net incoming / (outgoing) resources for the year	16,016	-		

CHALKHILL COMMUNITY CENTRE LTD

England & Wales - Charity number 1125942

Accounts

Registered number
06011953

Charity number
1125942

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Trustees report and Unaudited Accounts
for the year ended
31 March 2022

Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Contents

	Page
Company information	1
Trustees' report	2 - 4
Chartered Accountants' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-10

CHALKHILL COMMUNITY CENTRE LIMITED
Company Information

Charity number
1125942

Registered number
06011953

Registered office
113 Chalkhill Road
Wembley
Middlesex
HA9 9FX

Trustees

Hassan Mohamud Afrah
Gloria Lily Travers
Munia Omar
Winston Henry
Kathleen Fraser
Mansoor Akram (appointed 1 July 2021)
Vaishali Raghvani (appointed 1 July 2021)
Chuck Madekwe (appointed 1 July 2021)
Iman Moghaddam (appointed 1 July 2021)
Emad Al-Ebadi (appointed 1 July 2021)

Accountants
Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

Bankers
Barclays Bank Plc
Wembley

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022**

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees, who are also directors of Chalkhill Community Centre Limited for the purposes of Companies Act 2006 and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The association was incorporated on 28 November 2006, as a company limited by guarantee and registered as Charity on 18 September 2008. Its governing document is the Memorandum and Articles of Association as amended and adopted on 5 September 2008.

Objectives and activities

The objects of the charity are:

- a). To further or benefit the residents of Chalkhill in the Brent area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- b). To relieve elderly people in need.
- c). To relieve disabled people in need.
- d). To promote racial harmony for the public benefit.
- e). To promote such other charitable purposes as may from time to time determined.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022 (continued)

Achievements and performance

For the period to 31st March 2022 the centre has been used regularly for over 25 different activities, provided by groups and leaders hiring rooms, or directly by Chalkhill Community Centre, or in partnership with other organisations such as Chalkhill Community Action (CCA). Several activities encourage fitness including Raunchy Rockers that continues to support older people to exercise, and a women-only exercise class. Other activities include a choir, a older people's social group, counselling for children and adults, and martial arts for children. There are also church meetings and meetings of the Muslim community during Ramadan.

We have been looking at ensuring we address the needs of all sections of the local community, and that we make space affordable for activities that align with our values and objects and that deliver services for the benefit of Chalkhill residents. We are also planning to increase events and regular communications.

In January 2022 we took on our Interim Community Development Lead to address the reduction in income caused by the Covid-19 pandemic and to initiate more activities and projects delivered directly by the centre. This will bring in more grant funding to contribute to a multi-sourced income stream. We continue to employ an admin and finance worker and our caretaker, and all staff work to carry out the work of the charity and to implement the plan for growth.

The centre continues to develop as a lively and responsive community hub where people accessing opportunities are able to thrive.

Financial review

Despite a significant downturn during the pandemic, money from hiring rooms continues to be our main source of income. As well as community activities, we hire out rooms for parties and meetings, with a reduction for local residents and voluntary sector organisations. We are currently reviewing the charging structure to ensure it is correctly balanced between generating income and ensuring the community benefits.

During the year we were grateful for the support of Chalkhill Community Trust Fund for a significant grant. Together with some hire income, this enabled the charity to achieve a deficit of (£ 2,760) (2021 -deficit £25,366), with finances looking optimistic over the next 12 months. We also thank the Harold Ward Fund for Hope for a donation spent on equipment for our Willows older people's group.

Moving forward we plan to broaden our income sources through more grant funding in order to continue to address the needs of the community.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022 (continued)

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2022 (continued)

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102)

On behalf of the board

.....
Winston Henry
Treasurer
8 September 2022

Chalkhill Community Centre Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Chalkhill Community Centre Limited.

We report on the accounts of Chalkhill Community Centre Limited for the year ended 31 March 2022 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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:

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

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or Statement of Recommended Practice : Accounting and Reporting by Charities have not been met or the accounts have not been prepared in the accordance with the Charities SORP (FRS 102).

Clifford C Palmer & Co

Clifford C Palmer & Co
Chartered Accountants
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

8 September 2022

CHALKHILL COMMUNITY CENTRE LIMITED
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds :					
Voluntary income	2	6,363	-	6,363	5,540
CCC led activities	3	-	-	-	-
Hall hire	3	57,592	-	57,592	10,234
Other Income - Government grants		3,158	-	3,158	20,882
Miscellaneous income		-	-	-	-
Total incoming resources		67,113	-	67,113	36,656
Resources expended					
Costs of generating voluntary income / CCC led activities costs :					
Staff costs	5	30,008	-	30,008	19,439
Establishment costs		2,875	-	2,875	1,746
Accountancy fees		5,985	-	5,985	5,565
Legal and professional fees		291	-	291	346
Communications and IT		837	-	837	1,124
Other office expenses		1,675	-	1,675	5,181
Telephone		999	-	999	1,014
Postage, packing and stationery		239	-	239	278
Service charges		26,405	-	26,405	26,584
Depreciation	4	559	-	559	745
Total resources expended		69,873	-	69,873	62,022
Net incoming / (outgoing) resources for the year		(2,760)	-	(2,760)	(25,366)
Total funds brought forward		99,101	-	99,101	124,467
Total funds carried forward		96,341	-	96,341	99,101

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CHALKHILL COMMUNITY CENTRE LIMITED
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	1,676	2,235
Current assets			
Debtors	8	10,957	18,015
Cash at bank and in hand		97,081	80,482
		<u>108,038</u>	<u>98,497</u>
Creditors: amounts falling due within one year	9	(13,373)	(1,632)
Net current assets		<u>94,665</u>	<u>96,865</u>
Net assets		<u>96,341</u>	<u>99,100</u>
Funds			
Unrestricted income funds	11	96,341	99,101
Restricted income funds	12	-	-
Total funds		<u>96,341</u>	<u>99,101</u>

The trustees' is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006

Winston Henry
Treasurer
Approved by the board on 8 September 2022

Registered number
06011953

CHALKHILL COMMUNITY CENTRE LIMITED

1 Notes to financial statements for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements have been prepared in accordance with the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) Charities SORP (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and office equipment 25% reducing balance basis

2 Voluntary income	Unrestricted funds £	2022 Total £	2021 Total £
Grants / donations receivable	6,363	6,363	5,540
	<u>6,363</u>	<u>6,363</u>	<u>5,540</u>

CHALKHILL COMMUNITY CENTRE LIMITED

3 Activites for generating funds	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
CCC led activities	-		-	-
Hall hire	57,592		57,592	10,234
	<u>57,592</u>	<u>-</u>	<u>57,592</u>	<u>10,234</u>

4 Net incoming / (outgoing) resources for the year	2022 £	2021 £
This is stated after charging:		
Depreciation of owned fixed assets	559	993

5 Employment costs	2022 £	2021 £
Salaries and wages	28,819	19,434
Other costs	1,189	5
Total	<u>30,008</u>	<u>19,439</u>

No employee received emoluments of more than £60,000 (2020 : None).

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows :

2022 Number	2021 Number
<u>2</u>	<u>2</u>

6 Taxation

The charity's activites fall within the exemption afforded by the provisions of section 505 of the Taxes Act 1988 and section 256 of the Taxation of Chargeable Gains Act 1992. Accordingly no tax charges have arisen in the Charity.

7 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost		
At 1 April 2021	56,821	56,821
Additions	-	-
At 31 March 2022	<u>56,821</u>	<u>56,821</u>
Depreciation		
At 1 April 2021	54,586	54,586
Charge for the period	559	559
At 31 March 2022	<u>55,145</u>	<u>55,145</u>
Net book value		
At 31 March 2022	<u>1,676</u>	<u>1,676</u>
At 31 March 2021	<u>2,235</u>	<u>2,235</u>

CHALKHILL COMMUNITY CENTRE LIMITED

8 Debtors	2022	2021
	£	£
Trade debtors	10,957	17,725
Other debtors and Prepayments	-	290
	<u>10,957</u>	<u>18,015</u>

9 Creditors: amounts falling due within one year	2022	2021
	£	£
Other taxes and social security	616	-
Other creditors	3,540	192
Accruals	1,440	1,440
Deferred income	7,777	-
	<u>13,373</u>	<u>1,632</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Intangible fixed assets	1,676	-	1,676
Current assets	78,785	29,253	108,038
Current liabilities	(13,373)	-	(13,373)
	<u>67,088</u>	<u>29,253</u>	<u>96,341</u>
Net assets at 31 March 2022	<u>67,088</u>	<u>29,253</u>	<u>96,341</u>

11 Unrestricted funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
	<u>99,101</u>	<u>67,113</u>	<u>(69,873)</u>	<u>96,341</u>

12 Restricted funds	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

13 Trustees' expenses

During the period the charity paid trustees' £330 for administrative expenses and reimbursement of incurred costs. (2021 : £104).

14 Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

15 Company limited by guarantee

Chalkhill Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CHALKHILL COMMUNITY CENTRE LTD

England & Wales - Charity number 1125942

Accounts

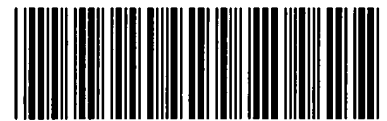
Registered number
06011953

Charity number
1125942

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Unaudited Accounts
for the year ended
31 March 2021

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04/12/2021

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COMPANIES HOUSE

Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

CHALKHILL COMMUNITY CENTRE LIMITED
(A company limited by guarantee)

Contents

	Page
Company information	1
Trustees' report	2 - 4
Chartered Accountants' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8-10

CHALKHILL COMMUNITY CENTRE LIMITED
Company Information

Charity number
1125942

Registered number
06011953

Registered office
113 Chalkhill Road
Wembley
Middlesex
HA9 9FX

Trustees

Hassan Mohamud Afrah
Gloria Lily Travers
Munia Omar
Winston Henry
Kathleen Fraser
Tom Allsop

Accountants
Clifford C Palmer & Co
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

Bankers
Barclays Bank Plc
Wembley

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees, who are also directors of Chalkhill Community Centre Limited for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The association was incorporated on 28 November 2006, as a company limited by guarantee and registered as Charity on 18 September 2008. Its governing document is the Memorandum and Articles of Association as amended and adopted on

5 September 2008.

Objectives and activities

The objects of the charity are:

- a). To further or benefit the residents of Chalkhill in the Brent area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- b). To relieve elderly people in need.
- c). To relieve disabled people in need.
- d). To promote racial harmony for the public benefit.
- e). To promote such other charitable purposes as may from time to time be determined.

Chalkhill Community Centre Limited
(A company limited by guarantee)

Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021 (continued)

Finance, Achievement and Performance review

For the period from 1st April 2020 to 31 March 2021, we lost most of our income as we had relied on income from hiring out halls. This income source remained closed to us for most of the financial year due to closure as a result of the Covid-19 Pandemic.

However, despite this, a number of factors helped the company to stay afloat, namely, the support of our interim Admin worker, our finance reserves, the government furlough scheme and funding from Brent Council and Chalkhill Community Trust Fund.

During the pandemic we hosted a foodbank and emergency food parcel service with local volunteers and helped distribute information to local residents.

When the Government relaxed their lockdown measures we operated a safe, regulated and cautious part opening in order to facilitate our regular bookers who in turn serve our local community with Spiritual guidance and support, Counselling support, Friday Prayers and limited sport and exercise activities.

The pandemic will continue to impact hire income in the next financial year. The centre will seek new and innovative means of funding its activities including sourcing more grant income, to reduce the necessity of making a significant call on its reserves.

Financial Review

The impact of the pandemic severely constrained our hire income; the Community Centre was able to attract modest grant income to ameliorate the loss in hire income. We take this opportunity to thank Brent Council and Chalkhill Community Trust Fund for their valued support of the Community Centre.

The grant income and the earnings from limited hire activity limited our losses for the year. The centre incurred a deficit of (£25,366) (2020 – surplus £12,667)

**Chalkhill Community Centre Limited
(A company limited by guarantee)**

**Report of the trustees (incorporating the directors' report)
for the year ended 31 March 2021 (continued)**

Statement of trustees' responsibilities

The trustees (who are also directors of Chalkhill Community Centre Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the

income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees

are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on an going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board


.....
Winston Henry

23 November 2021

Chalkhill Community Centre Limited
(A company limited by guarantee)

Independent examiner's report to the trustees on the unaudited financial statements of Chalkhill Community Centre Limited.

We report on the accounts of Chalkhill Community Centre Limited for the year ended 31 March 2021 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act 2011, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken 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:

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

- to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination or Statement of Recommended Practice : Accounting and Reporting by Charities have not been met or the accounts have not been prepared in the accordance with the Charities SORP (FRS 102).

Clifford C Palmer & Co

Clifford C Palmer & Co
Chartered Accountants
61-67 Rectory Road
Wivenhoe
Colchester
Essex
CO7 9ES

23 November 2021

CHALKHILL COMMUNITY CENTRE LIMITED
Statement of financial activities (incorporating the income and expenditure account)
for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds :					
Voluntary income	2	-	-	-	820
CCC led activities	3	-	-	-	-
Hall hire	3	10,234	-	10,234	103,737
Other Income - Government grants		20,882	-	20,882	
Miscellaneous Income		5,540	-	5,540	1,113
Total incoming resources		36,656	-	36,656	105,670
Resources expended					
Costs of generating voluntary income / CCC led activities co		-	-	-	554
Staff costs	5	19,439	-	19,439	43,979
Establishment costs		1,746	-	1,746	4,036
Motor and travelling expenses		-	-	-	-
Accountancy fees		5,565	-	5,565	6,315
Legal and professional fees		346	-	346	343
Communications and IT		1,124	-	1,124	920
Other office expenses		5,181	-	5,181	6,625
Telephone		1,014	-	1,014	1,015
Postage, packing and stationery		278	-	278	1,639
Service charges		26,584	-	26,584	26,584
Depreciation	4	745	-	745	993
Total resources expended		62,022	-	62,022	93,003
Net incoming / (outgoing) resources for the		(25,366)	-	(25,366)	12,667
Total funds brought forward		95,214	29,253	124,467	111,800
Total funds carried forward		69,848	29,253	99,101	124,467

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

CHALKHILL COMMUNITY CENTRE LIMITED
Balance Sheet
as at 31 March 2021

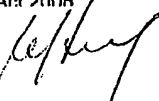
	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	<u>2,235</u>	<u>2,980</u>
Current assets			
Debtors	8	18,015	17,123
Cash at bank and in hand		<u>80,483</u>	<u>105,820</u>
		98,498	122,943
Creditors: amounts falling due within one year	9	(1,632)	(1,456)
Net current assets		<u>96,866</u>	<u>121,487</u>
Net assets		<u>99,101</u>	<u>124,467</u>
Funds			
Unrestricted income funds	11	69,848	95,214
Restricted income funds	12	<u>29,253</u>	<u>29,253</u>
Total funds		<u>99,101</u>	<u>124,467</u>

The trustees' is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006


Winston Henry
Treasurer
Approved by the board on 23 November 2021

Registered number
06011953

CHALKHILL COMMUNITY CENTRE LIMITED

1 Notes to financial statements for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements have been prepared in accordance with the FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) Charities SORP (FRS 102) and the Companies Act 2006.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and office equipment 25% reducing balance basis

2 Voluntary income

	Restricted funds £	2021 Total £	2020 Total £
Grants / donations receivable	-	-	820
	<u>-</u>	<u>-</u>	<u>820</u>

CHALKHILL COMMUNITY CENTRE LIMITED

3 Activites for generating funds	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
CCC led activities	-		-	-
Hall hire	10,234		10,234	103,737
	<u>10,234</u>	<u>-</u>	<u>10,234</u>	<u>103,737</u>

4 Net incoming / (outgoing) resources for the year	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	745	993

5 Employment costs	2021	2020
	£	£
Salaries and wages	19,434	40,847
Other costs	5	3,132
Total	<u>19,439</u>	<u>43,979</u>

No employee received emoluments of more than £60,000 (2020 : None).

The average monthly number of employees (including trustees) during the year, calculated on the basis of full time equivalents, was as follows :

2021	2020
Number	Number
<u>1</u>	<u>2</u>

6 Taxation

The charity's activites fall within the exemption afforded by the provisions of section 505 of the Taxes Act 1988 and section 256 of the Taxation of Chargeable Gains Act 1992. Accordingly no tax charges have arisen in the Charity.

7 Tangible fixed assets

	Fixtures, fittings & equipment	Total
	£	£
Cost		
At 1 April 2020	56,821	56,821
Additions	-	-
At 31 March 2021	<u>56,821</u>	<u>56,821</u>
Depreciation		
At 1 April 2020	53,841	53,841
Charge for the period	745	745
At 31 March 2021	<u>54,586</u>	<u>54,586</u>
Net book value		
At 31 March 2021	<u>2,235</u>	<u>2,235</u>
At 31 March 2020	<u>2,980</u>	<u>2,980</u>

CHALKHILL COMMUNITY CENTRE LIMITED

8 Debtors	2021	2020
	£	£
Trade debtors	17,725	16,159
Other debtors and Prepayments	290	964
	<u>18,015</u>	<u>17,123</u>

9 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	192	16
Accruals	1,440	1,440
Deferred income	-	-
	<u>1,632</u>	<u>1,456</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Intangible fixed assets	2,235	-	2,235
Current assets	69,245	29,253	98,498
Current liabilities	(1,632)	-	(1,632)
Net assets at 31 March 2021	<u>69,848</u>	<u>29,253</u>	<u>99,101</u>

11 Unrestricted funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
	£	£	£	£
	95,214	36,656	(62,022)	69,848

12 Restricted funds	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
	£	£	£	£
	29,253	-	-	29,253

13 Trustees' expenses

During the period the charity paid trustees' £104 for administrative expenses and reimbursement of incurred costs. (2020 : £5,868).

14 Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances.

15 Company limited by guarantee

Chalkhill Community Centre Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

CHALKHILL COMMUNITY CENTRE LIMITED
Detailed profit and loss account
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
Incoming resources			-	-
Incoming resources from generating funds :				
Voluntary income		-	-	820
CCC led activities	-		-	-
Hall hire	10,234		10,234	103,737
Other Income - Government grants	20,882		20,882	
Miscellaneous Income	5,540		5,540	1,113
Total incoming resources	36,656	-	36,656	105,670
Resources expended				
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Staff costs	19,439	-	19,439	43,979
Establishment costs	1,746		1,746	4,036
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Accountancy fees	5,565		5,565	6,315
Legal and professional fees	346		346	343
Communications and IT	1,124		1,124	920
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Service charges	26,584		26,584	26,584
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Total resources expended	62,022	-	62,022	93,003
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Total funds brought forward	<u>95,214</u>	<u>29,253</u>	<u>124,467</u>	<u>111,800</u>
Total funds carried forward	<u>69,848</u>	<u>29,253</u>	<u>99,101</u>	<u>124,467</u>