

WALKLEY COMMUNITY CENTRE

England & Wales · Charity number 1136976

Details

Status Registered

Legal form Charitable company

Company number [07268567](#)

Registered 2010-07-20

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

Contact

Address 7a Fir Street
Sheffield
S6 3TG

Phone 0114 2517171

Email enquire@firststreet.org.uk

Website www.walkleycommunitycentre.org

Activities

Objects: (A) TO PROMOTE AND ADVANCE THE AVAILABILITY OF EDUCATION AND IN THE INTERESTS OF SOCIAL WELFARE TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION IN ORDER TO IMPROVE THE QUALITY OF LIFE AND FOR THE BENEFIT OF THE INHABITANTS OF THE WALKLEY AREA AS DELINEATED ON THE PLAN ANNEXED HERETO (HEREINAFTER REFERRED TO AS THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT.(B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH ANY LOCAL STATUTORY OR OTHER AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR THE ACTIVITIES PROMOTED BY THE CHARITY AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS OR ANY OF THEM.

Activities: We provide a community facility for residents of the Walkley Area of Sheffield. By doing so we aim to promote and advance opportunities for recreation social and leisure time occupation thereby improving local residents quality of life.We provide a snooker hall and a variety of rooms for hire either regularly or on a one-off basis.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WALKLEY
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,842	£39,448	-	-
2023-12-31	£55,866	£42,710	-	-
2022-12-31	£54,007	£39,731	-	-
2021-12-31	£46,044	£24,376	-	-
2020-12-31	£30,749	£31,322	-	-

Trustees

Name	Role	Appointed
RICHARD PAUL ALLAN	Chair	
Jane Sarah Wratten		2025-01-15
Judith Warrender		2025-03-26
Natalie Allistone		2015-03-01
PHILIP JAMES EARDLEY		2025-01-15

WALKLEY COMMUNITY CENTRE

England & Wales - Charity number 1136976

Accounts

Registered Charity Number: 1136976
Company number: 07268567

Walkley Community Centre

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2024

**Walkley Community Centre
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Walkley Community Centre
Legal and administrative information

Trustees

Richard Allan	
Natalie Allistone	
Caroline Leyland	
Philip Eardley	Appointed 2 January 2025
Jane Wratten	Appointed 2 January 2025
Judith Warrender	Appointed 26 March 2025
Neale Gibson	Removed on 26 January 2024

Registered office

7a, Fir Street,
Sheffield
S6 3TG

Company Number

07268567

Charity number

1136976

Accountants

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

**Walkley Community Centre
Directors' annual report
For the year ended 31 December 2024**

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 December 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 28 May 2010 and registered as a charity on 20 July 2010. Funds were transferred from the previous unincorporated charity on 16 December 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

Richard Allan is also a member of Cabaret Boom Boom who use the centre for their cabaret events on a commercial basis.

Charitable Aims and objectives

The objects of the Charity are:

1. To promote and advance the availability of education and in the interests of social welfare to provide facilities for recreation and leisure time occupation in order to improve the quality of life and for the benefit of the inhabitants of the Walkley area as delineated on the plan annexed hereto (hereinafter referred to as the area of benefit) without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort.
2. To establish or secure the establishment of a community centre and to maintain and manage or to co-operate with any local statutory or other authority in the maintenance and management of such a centre for the activities promoted by the charity and its constituent bodies in furtherance of the above objects or any of them.

Walkley Community Centre is an historic building which was given to the people of Walkley as a venue for social, leisure and education facilities. It has an interesting history, and today provides a home for many and various activities enjoyed by the people of Walkley and beyond. It is run by volunteers.

Our main activity is the provision of space for recreational, educational and leisure activities which improve the quality of life for the benefit of local residents. We do this by attracting a mixture of not for profit groups and commercial organisations to hire the centre on a regular basis, increasing opportunities in Walkley to socialise, learn new skills and improve local residents health by participating in physical and mental activities.

The centre hosts regular groups and activities, has rooms for hire and a snooker hall.

Whilst planning their activities the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Walkley Community Centre
Directors' annual report - continued
For the year ended 31 December 2024

Activities and Achievements

The community centre has been very vibrant and active during the year.

The regular hirers numbered 28 providing activities to the public including stained glass workshops, exercise classes, yoga workshops, tai chi, martial arts, children's music workshops, baby massage, morris dancing, adult ballet, baby and toddler groups, lindy hop, line dancing, history talks, and the ever popular Cabaret Boom Boom.

The regular hirers' activities catered for in excess of 360 participants during the year and the following quotes from the hirers and their participants give a feel for how much the centre is appreciated and cared for:

"the community ethos of WCC is so clear in how it's run and managed, and I feel grateful to have access to such a wonderful venue for my classes."

"People are charmed by the Walkley Community Centre, which has been at the heart of the Walkley community since Edwardian times and now combines historic interest with modern facilities - ideal for our local history group."

"I believe the use of WCC has encouraged folks to get together, not just in engaging in new activities, but socially as well -use it or lose it, community spirit is priceless but costs nothing."

"We are a small group of dancers who have known each other a long time and we all look forward to dance night at Fir Street."

"This is the highlight of my week."

"Some of the parents who bring their children here now used to come as children."

"It's a great centre for the community"

"We love coming together on Monday evenings and dance. We have been going for over 10 years and many of us have formed friendships over the years. Exercising and having fun at the same time is what brings us together. We love the room and the facilities work great for us."

"Being part of a special interest group that meets regularly gives many of us a regular commitment to taking time away from our family and work responsibilities to focus on something we enjoy."

"The centre gives us a safe and welcoming space to run our language school."

"A memorable night out with friends."

"A friendly non-judgemental space that allows us to come together and support one another."

"Happy place."

"The community centre hosts a variety of groups, including minority communities and non-English speaking communities like us, which is great. It is managed by a hardworking group of trustees and volunteers, who serve as role models to our children."

In addition to regular hirers, we have hosted 39 children's parties, 9 adult parties, 2 community CPR workshops, 6 NCT ante natal courses, 3 chef's counters, 2 relaxation through hypnosis sessions, the Mouse Club annual show, a Christian volunteering session, a paediatric first aid training session, a creative writing workshop, an art class, an Argentine tango social evening, an Eid celebration, a klezmer concert, a ceilidh, an evening of folk music and a Walkley Festival event.

The community centre supports other charities and community groups in the area with the policy of making the centre available at nil or reduced rent for at least 4 events during the year.

The community centre has the fabulous facility of a 4 table snooker hall. The tables are hired to individuals and there are various regular league events also held in the snooker hall. Snooker membership was approaching 100 in 2024 and the membership and table hire provides a valuable source of income to the centre.

Future Plans

We are trying to encourage more volunteer involvement with the centre and have had some success in appointing 3 new trustees in 2025. New volunteers are most welcome and please get in touch for more information or with offers of volunteering.

Plans are in place to bring the 'caretakers house' back into use, improve accessibility for all, increase the facilities upstairs, and expand the parking provision at the centre. We are looking for funding towards these plans and any voluntary financial help will be greatly appreciated.

Walkley Community Centre
Directors' annual report - continued
For the year ended 31 December 2024

Funds and reserves policy

The directors reviewed the reserves policy and determined that the minimum level of free reserves should be £25,000. This is required to allow us cover running costs and emergency repairs. The charity's free reserves (general funds excluding fixed assets) as of 31 December 2024 were £xxx (2023: £51,511).

The trustees have also set aside £60,000 in designated funds towards the planned buildings renovations project. The trustees are currently involved in discussions on how to take this project forward and plan to commence the works in 2026.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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 charity will continue in business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

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.

The directors declare that they have approved the directors' annual report above on 3 September 2025.

Signed on behalf of the directors:

Richard Allan _____
Trustee

Independent examiner's report to the directors of Walkley Community Centre ('the Company')

I report to the charity directors on my examination of the accounts of the Company for the year ended 31 December 2024.

WALKLEY COMMUNITY CENTRE

England & Wales - Charity number 1136976

Accounts

WALKLEY COMMUNITY CENTRE

**(Registered Charity Number 1136976)
(Company Ltd by Guarantee Number 07268567)**

Financial Statements

For the year ended 31 December 2022

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WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report)
for the year ended 31 December 2022

Full name

Walkley Community Centre

Directors

Richard Allen

Neale Gibson-Abo-Anber

Natalie Alistone

Carrie Leyland

Charity number

1136976

Company number

07268567

Registered office

7a Fir Street

Walkley

Sheffield

S6 3TG

Independent Examiner

Abbas Shah

Hallam Jones Accountants

231 London Road

Sheffield

S2 4NF

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2022

Summary of the main activities undertaken for public benefit

Our aims and objectives - Meeting the Public Benefit Requirement

Our aims and objective set out in our constitution are:-

(a) To promote and advance the availability of education and in the interests of social welfare to provide facilities for recreation and leisure time occupation in order to improve the quality of life and for the benefit of the inhabitants of the Walkley area as delineated on the plan annexed hereto (hereinafter referred to as "the Area of Benefit") without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort.

(b) To establish or secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory or other authority in the maintenance and management of such a Centre for the activities promoted by the Association and its Constituent Bodies in furtherance of the above objects or any of them.

Ensuring our Work delivers our aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned developments will contribute to the aims and objectives they have set. We review our activities on a regular basis and consider whether the groups utilising the centre provide opportunities for all sections of the Walkley Community.

Focus of our work

Our focus has been two fold:

a) To ensure the building meets the needs of the community it serves with due consideration of national legislation.

We have achieved this by establishing a continual programme of maintenance, renovation and improvement in the building enabling more users to access the centre and have the equipment necessary to support their means.

b) To increase both the knowledge of and the use of the building by all sections of the community we serve.

We have achieved this by increasing the publicity and web presence of the centre. We have continually reviewed the groups and individuals using the centre as a resource to local groups which are under-represented at present.

How our activities deliver public benefit

Our main activity is the provision of space for recreational, educational and leisure activities which improve the quality of life for the benefit of local residents. We do this by attracting a mixture of not for profit groups and commercial organisations to hire the centre on a regular basis, increasing opportunities in Walkley to socialise, learn new skills and improve local residents health by participating in physical and mental activities.

The charities Policy on Reserves

The Trustees and directors of the above mentioned charity and company stated and agreed the following on the 15th December 2011.

In order to protect the Community Centre from unforeseen events and problem, we consider it necessary to hold a sumo money in reserve. This is required to allow us to manage problems and make repairs in a timely fashion. The reserves are also required to cover any income on which we would normally rely which we do not receive because of the aforementioned problems.

We currently consider a minimum sum of £5,000 to be adequate to cover these eventualities. Currently the value of free reserves stands at £59600

This decision is made in consideration of the nature of the building and the nature of the insurance, which we hold (fully comprehensive)

Please refer to expenditure policy for details on the authorisation required to make any such repairs and payments.

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2022

Structure, governance and management

Walkley Community Centre (Company number 07268567) was incorporated on 28th May 2010 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1136976) It has no share capital and the liability of each member in the event of winding -up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by volunteers.

Exemptions

The directors have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet)

Directors responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to : select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The directors declare that they have approved the directors' report above.

Signed on behalf of the directors:

Name, position Wakley Community Centre Trustees

Date: 18/9/23

WAKLEY COMMUNITY CENTRE

Independent Examiner's report on the Accounts of Walkley Community Centre for the year ended 31 December 2022

I report on the accounts of the Walkley Community Centre for the year ended 31st December 2020 which are set out on pages 6-10

Respective responsibilities of the Trustees and the examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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

no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;
- (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

Abbas Shah MAAT
Director of Hallam Jones Accountants Limited
231 London Road
Sheffield
S2 4NF

Signed  _____

Date: 17th Sept 23

Walkley Community Centre

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 December 2022

	Year ending 31st December 2022			2021
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Incoming Resources				
Grants	0	0	0	20206
Snooker	14185		14185	8788
Room Rental	34511		34511	15437
Fundraising - other	5311		5311	1614
Total incoming resources	<u>54007</u>		<u>54007</u>	<u>46045</u>
Resources expended				
Materials purchased	3842		3842	3262
Cost of fundraising activities	4400		4400	1552
Licences	1077		1077	712
Wages and salaries	9871		9871	5290
Employers NI	1546		1546	0
Independent examiners fee	360		360	360
Rates and water	1467		1467	458
Light and heat	6666		6666	1779
Cleaning	2886		2886	1362
Premises repairs and renewals	381		381	3457
Telephone and broadband	822		822	1084
Stationery and printing	530		530	25
Hire of equipment	0		0	0
Professional fees	360		360	14
Advertising and PR	0		0	0
Bank charges	608		608	269
Insurance	2424		2424	2359
Depreciation	2491		2491	2392
Total resources expended	<u>39731</u>	<u>0</u>	<u>39731</u>	<u>24376</u>
Net (outgoing)/incoming	<u>14276</u>	<u>0</u>	<u>14276</u>	<u>21669</u>

**Walkley Community Centre
Balance Sheet
as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed Assets	7	699787	702278
Current Assets			
Balance at bank and cash		76367	59600
Total current assets		<u>76367</u>	<u>30184</u>
Creditors: amounts falling due within one year	6	-360	-360
Net Current assets/(liabilities)		76007	33459
Total assets less current liabilities		775794	735737
Creditors: amounts falling due after one year		0	0
Total net assets		775794	735737
Represented by FUNDS			
Unrestricted fund income		775797	712039
Restricted income fund		0	0
		<u>775797</u>	<u>712039</u>

For the year ending 31/12/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board  Dated 18/9/21

(print name): N GIBSON ABUAMBER
Director

WAKLEY COMMUNITY CENTRE

Notes to the financial statements for the year ended 31 December 2022

1. Basis of preparation

These accounts have been prepared on the Enterprises (FRSSE):

2. Accounting policies

Recognition of incoming resources

Incoming resources with related expenditure

Grants and donations

Contractual income and performance related grants

Volunteer help

Investment income

EXPENDITURE AND LIABILITIES

Liability recognition

ASSETS

Tangible assets for use by the company

INCOMING RESOURCES

These are included in the statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources
- * the directors are virtually certain they will receive the
- * the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources.

This is only included in the SoFA once the related goods or services have been delivered.

The value of any volunteer help received is not included in the accounts but is described in the directors report.

This is included in the accounts when receivable.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £10 000 are not capitalised.

All assets were transferred from Charity number 1045877

The directors have chosen to depreciate Fixtures, fittings & equipment on a straight line basis over 4 years from the year commencing 2011.

The building will be revalued every 5 years.

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2021

3 Details of certain items of expenditure

Directors' expenses	2022	2021
Number of directors paid expenses	0	0
Nature of the expenses	0	0
Total amount paid	0	0

Fees for the examination of the accounts

Independent examiner's fees for reporting on the accounts	360	360
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4 Paid employees

Staff costs

Gross wages and NI	9871	5290
Total staff costs	9871	5290

Average number of full time equivalent employees in the year 0.25

The parts of the company in which the employees work	Fundraising	
	Charitable activities	Governance
	0.25	0.25
	Other	
	Total	0.25

5 Grants	Balance b/fwd	Income	Expenditure	Balance c/fwd
	01/01/2022			31/12/2021
None	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year		
	2022	2021	2022	2021	
	£	£	£	£	
Trade creditors	0	0	0	0	
Accountancy	360	360	360	360	
Total	<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>	9

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2022

7 Tangible fixed assets

Cost or valuation	Land & Buildings	Fixtures fittings & equipment	Total
	£	£	£
Balance brought forward	702278		702278
Additions	0	0	0
Revaluations	0	0	0
Disposals	0	0	0
Transfers	0	0	0
Balance carried forward	<u>702278</u>	<u>0</u>	<u>702278</u>

Accumulated Depreciation	Basis Rate	Straight Line	Straight line	
Balance brought forward		28443	0	
Charge for the year		2491	0	
Revaluations		0	0	
Disposals		0	0	
Transfers		0	0	
Balance carried forward		<u>30934</u>	<u>0</u>	
Net book value				
Brought forward		704670	0	704670
Carried forward		<u>673736</u>	<u>0</u>	<u>673736</u>

8 Split of assets by fund	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Fixed Asset	0	673736	0	673736
Current Asset	0	0	0	0
	<u>0</u>	<u>673736</u>	<u>0</u>	<u>673736</u>

WALKLEY COMMUNITY CENTRE

England & Wales - Charity number 1136976

Accounts

WALKLEY COMMUNITY CENTRE

**(Registered Charity Number 1136976)
(Company Ltd by Guarantee Number 07268567)**

Financial Statements

For the year ended 31 December 2021

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WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report)
for the year ended 31 December 2021

Full name

Walkley Community Centre

Directors

Richard Allen

Neale Gibson-Abo-Anber

Natalie Alistone

Carrie Leyland

Charity number

1136976

Company number

07268567

Registered office

7a Fir Street

Walkley

Sheffield

S6 3TG

Independent Examiner

Abbas Shah

Hallam Jones Accountants

231 London Road

Sheffield

S2 4NF

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2021

Summary of the main activities undertaken for public benefit

Our aims and objectives - Meeting the Public Benefit Requirement

Our aims and objective set out in our constitution are:-

(a) To promote and advance the availability of education and in the interests of social welfare to provide facilities for recreation and leisure time occupation in order to improve the quality of life and for the benefit of the inhabitants of the Walkley area as delineated on the plan annexed hereto (hereinafter referred to as "the Area of Benefit") without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort.

(b) To establish or secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory or other authority in the maintenance and management of such a Centre for the activities promoted by the Association and its Constituent Bodies in furtherance of the above objects or any of them.

Ensuring our Work delivers our aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned developments will contribute to the aims and objectives they have set. We review our activities on a regular basis and consider whether the groups utilising the centre provide opportunities for all sections of the Walkley Community.

Focus of our work

Our focus has been two fold:

a) To ensure the building meets the needs of the community it serves with due consideration of national legislation.

We have achieved this by establishing a continual programme of maintenance, renovation and improvement in the building enabling more users to access the centre and have the equipment necessary to support their means.

b) To increase both the knowledge of and the use of the building by all sections of the community we serve.

We have achieved this by increasing the publicity and web presence of the centre. We have continually reviewed the groups and individuals using the centre as a resource to local groups which are under-represented at present.

How our activities deliver public benefit

Our main activity is the provision of space for recreational, educational and leisure activities which improve the quality of life for the benefit of local residents. We do this by attracting a mixture of not for profit groups and commercial organisations to hire the centre on a regular basis, increasing opportunities in Walkley to socialise, learn new skills and improve local residents health by participating in physical and mental activities.

The charities Policy on Reserves

The Trustees and directors of the above mentioned charity and company stated and agreed the following on the 15th December 2011.

In order to protect the Community Centre from unforeseen events and problem, we consider it necessary to hold a sum of money in reserve. This is required to allow us to manage problems and make repairs in a timely fashion. The reserves are also required to cover any income on which we would normally rely which we do not receive because of the aforementioned problems.

We currently consider a minimum sum of £5,000 to be adequate to cover these eventualities. Currently the value of free reserves stands at £59600

This decision is made in consideration of the nature of the building and the nature of the insurance, which we hold (fully comprehensive)

Please refer to expenditure policy for details on the authorisation required to make any such repairs and payments.

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2021

Structure, governance and management

Walkley Community Centre (Company number 07268567) was incorporated on 28th May 2010 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1136976) It has no share capital and the liability of each member in the event of winding -up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by volunteers.

Exemptions

The directors have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet)

Directors responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to : select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The directors declare that they have approved the directors' report above.

Signed on behalf of the directors:

Name, position N.G. Gibson Abu Amber Treasurer

Date: 23rd August 2022

WAKLEY COMMUNITY CENTRE

Independent Examiner's report on the Accounts of Walkley Community Centre for the year ended 31 December 2021

I report on the accounts of the Walkley Community Centre for the year ended 31st December 2020 which are set out on pages 6-10

Respective responsibilities of the Trustees and the examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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

no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;
- (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

Abbas Shah MAAT
Director of Hallam Jones Accountants Limited
231 London Road
Sheffield
S2 4NF

Signed 

Date: 21/8/22

Walkley Community Centre

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 December 2021

	Year ending 31st December 2021			2020
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Incoming Resources				
Grants	20206		20206	10000
Snooker	8788		8788	7432
Room Rental	15437		15437	11682
Fundraising - other	1614		1614	1635
Total incoming resources	<u>46044</u>		<u>46044</u>	<u>30749</u>
Resources expended				
Materials purchased	3262		3262	300
Cost of fundraising activities	1552		1552	3779
Licences	712		712	810
Wages and salaries	5290		5290	8173
Employers NI	0		0	0
Independent examiners fee	360		360	360
Rates and water	458		458	4073
Light and heat	1779		1779	4147
Cleaning	1362		1362	434
Premises repairs and renewals	3457		3457	4288
Telephone and broadband	1084		1084	1920
Stationery and printing	25		25	13
Hire of equipment	0		0	0
Professional fees	14		14	69
Advertising and PR	0		0	0
Bank charges	269		269	125
Insurance	2359		2359	2832
Depreciation	2392		2392	2411
Total resources expended	<u>24376</u>	<u>0</u>	<u>24376</u>	<u>33734</u>
Net (outgoing)/incoming	<u>21668</u>	<u>0</u>	<u>21668</u>	<u>-2985</u>

Walkley Community Centre
Balance Sheet
as at 31 December 2021


	Notes	2021 £	2020 £
Fixed Assets	7	702278	704670
Current Assets			
Balance at bank and cash		59600	33819
Total current assets		<u>59600</u>	<u>30184</u>
Creditors: amounts falling due within one year	6	-360	-360
Net Current assets/(liabilities)		59240	33459
Total assets less current liabilities		761518	738129
Creditors: amounts falling due after one year		0	0
Total net assets		761518	738129
Represented by			
FUNDS			
Unrestricted fund income		761518	712039
Restricted income fund		0	0
		<u>761518</u>	<u>712039</u>

For the year ending 31/12/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board  Dated 23/8/22

(print name): N GIBSON AND ANBER
 Director

WAKLEY COMMUNITY CENTRE

Notes to the financial statements for the year ended 31 December 2021

1. Basis of preparation

These accounts have been prepared on the Enterprises (FRSSE):

2. Accounting policies

Recognition of incoming resources

INCOMING RESOURCES

These are included in the statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources
- * the directors are virtually certain they will receive the
- * the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the directors report.

Investment income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

ASSETS

Tangible assets for use by the company

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £10 000 are not capitalised.

All assets were transferred from Charity number 1045877

The directors have chosen to depreciate Fixtures, fittings & equipment on a straight line basis over 4 years from the year commencing 2011.

The building will be revalued every 5 years.

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2021

3 Details of certain items of expenditure

Directors' expenses

	2021	2020
Number of directors paid expenses	0	0
Nature of the expenses	0	0
Total amount paid	0	0

Fees for the examination of the accounts

Independent examiner's fees for reporting on the accounts	360	360
---	-----	-----

4 Paid employees

Staff costs

Gross wages and NI	5290	8173
Total staff costs	5290	3936

Average number of full time equivalent employees in the year 0.25

The parts of the company in which the employees work	Fundraising	
	Charitable activities	Governance
	0.25	0.25
	<u>0.25</u>	<u>0.25</u>

5 Grants	Balance b/fwd	Income	Expenditure	Balance c/fwd
	01/01/2021			31/12/2020
None	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021	2020	2021	2020
	£	£	£	£
Trade creditors	0	0	0	0
Accountancy	360	360	360	360
Total	<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2021

7 Tangible fixed assets

Cost or valuation	Land & Buildings	Fixtures fittings & equipment	Total
	£	£	£
Balance brought forward	704670		704670
Additions	0	0	0
Revaluations	0	0	0
Disposals	0	0	0
Transfers	0	0	0
Balance carried forward	<u>704670</u>	<u>0</u>	<u>704670</u>

Accumulated Depreciation	Basis Rate	Straight Line	Straight line	
Balance brought forward		26051	0	
Charge for the year		2392	0	
Revaluations		0	0	
Disposals		0	0	
Transfers		0	0	
Balance carried forward		<u>28443</u>	<u>0</u>	
Net book value				
Brought forward		704670	0	704670
Carried forward		<u>676227</u>	<u>0</u>	<u>676227</u>

8 Split of assets by fund	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Fixed Asset	0	676227	0	676227
Current Asset	0	0	0	0
	<u>0</u>	<u>676227</u>	<u>0</u>	<u>676227</u>

WALKLEY COMMUNITY CENTRE

England & Wales - Charity number 1136976

Accounts

WALKLEY COMMUNITY CENTRE

(Registered Charity Number 1136976)

(Company Ltd by Guarantee Number 07268567)

Financial Statements

For the year ended 31 December 2020

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Balance sheet	7
Notes to the accounts	8 -10

WAKLEY COMMUNITY CENTRE

**Directors' report (incorporating the Trustees' annual report)
for the year ended 31 December 2020**

Full name

Walkley Community Centre

Directors

Richard Allen

Neale Gibson-Abo-Anber

Natalie Alistone

Carrie Leyland

Charity number

1136976

Company number

07268567

Registered office

7a Fir Street

Walkley

Sheffield

S6 3TG

Independent Examiner

Abbas Shah

Hallam Jones Accountants

231 London Road

Sheffield

S2 4NF

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2020

Structure, governance and management

Walkley Community Centre (Company number 07268567) was incorporated on 28th May 2010 and its Memorandum and Articles of Association govern it. Its legal status is that of a company limited by guarantee and a registered charity (Charity number 1136976) It has no share capital and the liability of each member in the event of winding -up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and c0-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by volunteers.

Exemptions

The directors have taken advantage of the exemptions available to small companies including the audit exemption (see statement on balance sheet)

Directors responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to : select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

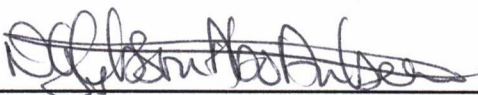
The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Companies Act of 2006. The directors are also responsible for safeguarding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

The directors declare that they have approved the directors' report above.

Signed on behalf of the directors:

Name, position 

Date: 11/8/21

WAKLEY COMMUNITY CENTRE

Independent Examiner's report on the Accounts of Walkley Community Centre for the year ended 31 December 2020

I report on the accounts of the Walkley Community Centre for the year ended 31st December 2020 which are set out on pages 6-10

Respective responsibilities of the Trustees and the examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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

no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
- (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;
- (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

Abbas Shah MAAT
Director of Hallam Jones Accountants Limited
231 London Road
Sheffield
S2 4NF

Signed AShah

Date: 10th August 2021

Walkley Community Centre

Statement of financial activities

(incorporating the income and expenditure account)

for the year ended 31 December 2020

	Year ending 31st December 2020			2019
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Incoming Resources				
Grants	10000		10000	22
Snooker	7432		7432	10136
Room Rental	11682		11682	17869
Fundraising - other	1635		1635	5817
Total incoming resources	<u>30749</u>		<u>30749</u>	<u>33844</u>
Resources expended				
Materials purchased	300		300	4225
Cost of fundraising activities	3779		3779	1170
Licences	810		810	1318
Wages and salaries	8173		8173	3937
Employers NI	0		0	0
Independent examiners fee	360		360	360
Rates and water	4073		4073	757
Light and heat	4147		4147	1886
Cleaning	434		434	725
Premises repairs and renewals	4288		4288	11616
Telephone and broadband	1920		1920	328
Stationery and printing	13		13	128
Hire of equipment	0		0	0
Professional fees	69		69	1007
Advertising and PR	0		0	0
Bank charges	125		125	18
Insurance	2832		2832	2826
Depreciation	2411		2411	2191
Total resources expended	<u>33733</u>	<u>0</u>	<u>33733</u>	<u>32492</u>
Net (outgoing)/incoming	<u>-2984</u>	<u>0</u>	<u>-2984</u>	<u>1352</u>

WAKLEY COMMUNITY CENTRE

Directors' report (incorporating the Trustees' annual report) for the year ended 31 December 2020

Summary of the main activities undertaken for public benefit

Our aims and objectives - Meeting the Public Benefit Requirement

Our aims and objective set out in our constitution are:-

(a) To promote and advance the availability of education and in the interests of social welfare to provide facilities for recreation and leisure time occupation in order to improve the quality of life and for the benefit of the inhabitants of the Walkley area as delineated on the plan annexed hereto (hereinafter referred to as "the Area of Benefit") without distinction of sex or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort.

(b) To establish or secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory or other authority in the maintenance and management of such a Centre for the activities promoted by the Association and its Constituent Bodies in furtherance of the above objects or any of them.

Ensuring our Work delivers our aims

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned developments will contribute to the aims and objectives they have set. We review our activities on a regular basis and consider whether the groups utilising the centre provide opportunities for all sections of the Walkley Community.

Focus of our work

Our focus has been two fold:

a) To ensure the building meets the needs of the community it serves with due consideration of national legislation.

We have achieved this by establishing a continual programme of maintenance, renovation and improvement in the building enabling more users to access the centre and have the equipment necessary to support their means.

b) To increase both the knowledge of and the use of the building by all sections of the community we serve.

We have achieved this by increasing the publicity and web presence of the centre. We have continually reviewed the groups and individuals using the centre as a resource to local groups which are under-represented at present.

How our activities deliver public benefit

Our main activity is the provision of space for recreational, educational and leisure activities which improve the quality of life for the benefit of local residents. We do this by attracting a mixture of not for profit groups and commercial organisations to hire the centre on a regular basis, increasing opportunities in Walkley to socialise, learn new skills and improve local residents health by participating in physical and mental activities.

The charities Policy on Reserves

The Trustees and directors of the above mentioned charity and company stated and agreed the following on the 15th December 2011.

In order to protect the Community Centre from unforeseen events and problem, we consider it necessary to hold a sum of money in reserve. This is required to allow us to manage problems and make repairs in a timely fashion. The reserves are also required to cover any income on which we would normally rely which we do not receive because of the aforementioned problems.

We currently consider a minimum sum of £5,000 to be adequate to cover these eventualities. Currently the value of free reserves stands at £33 459

This decision is made in consideration of the nature of the building and the nature of the insurance, which we hold (fully comprehensive)

Please refer to expenditure policy for details on the authorisation required to make any such repairs and payments.

**Walkley Community Centre
Balance Sheet
as at 31 December 2020**

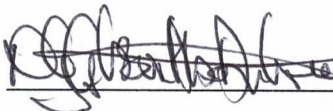
	Notes	2020 £	2019 £
Fixed Assets	7	678580	707081
Current Assets			
Balance at bank and cash		33819	32591
Total current assets		<u>33819</u>	<u>30184</u>
Creditors: amounts falling due within one year	6	-360	-360
Net Current assets/(liabilities)		33459	34222
Total assets less current liabilities		712039	741303
Creditors: amounts falling due after one year		0	0
Total net assets		712039	741303
Represented by			
FUNDS			
Unrestricted fund income		712039	741303
Restricted income fund		0	0
		<u>712039</u>	<u>741303</u>

For the year ending 31/12/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed on behalf of the board  Dated 11/8/21

(print name): N GIBSON ABO ANBER
Director

WAKLEY COMMUNITY CENTRE

Notes to the financial statements for the year ended 31 December 2020

1. Basis of preparation

These accounts have been prepared on the Enterprises (FRSSE):

2. Accounting policies

Recognition of incoming resources

INCOMING RESOURCES

These are included in the statement of Financial Activities (SoFA) when:

- * the charity becomes entitled to the resources
- * the directors are virtually certain they will receive the
- * the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the company has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the directors report.

Investment income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

ASSETS

Tangible assets for use by the company

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £10 000 are not capitalised.

All assets were transferred from Charity number 1045877

The directors have chosen to depreciate Fixtures, fittings & equipment on a straight line basis over 4 years from the year commencing 2011.

The building will be revalued every 5 years.

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2020

3 Details of certain items of expenditure

Directors' expenses

	2020	2019
Number of directors paid expenses	0	0
Nature of the expenses	0	0
Total amount paid	0	0

Fees for the examination of the accounts

Independent examiner's fees for reporting on the accounts	360	360
---	-----	-----

4 Paid employees

Staff costs

Gross wages and NI	8173	3936
Total staff costs	8173	3936

Average number of full time equivalent employees in the year 0.25

The parts of the company in which the employees work	Fundraising	
	Charitable activities	Governance
	0.25	0.25
	Other	
	<u>Total</u>	<u>0.25</u>

5 Grants

	Balance b/fwd 01/01/2019	Income	Expenditure	Balance c/fwd 31/12/2019
None	0	0	0	0
Totals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

6 Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2019	2018	2019	2018
	£	£	£	£
Trade creditors	0	0	0	0
Accountancy	360	360	360	360
Total	<u>360</u>	<u>360</u>	<u>360</u>	<u>360</u>

Walkley Community Centre
Notes to the financial statements (continued)
for the year ended 31 December 2020

7 Tangible fixed assets

Cost or valuation	Land & Buildings	Fixtures fittings & equipment	Total
	£	£	£
Balance brought forward	730721		730721
Additions	0	0	0
Revaluations	0	0	0
Disposals	0	0	0
Transfers	0	0	0
Balance carried forward	<u>730721</u>	<u>0</u>	<u>730721</u>

Accumulated Depreciation	Basis Rate	Straight Line	Straight line	
Balance brought forward		23640	0	
Charge for the year		2411	0	
Revaluations		0	0	
Disposals		0	0	
Transfers		0	0	
Balance carried forward		<u>26051</u>	<u>0</u>	
Net book value				
Brought forward		730721	0	730721
Carried forward		<u>678580</u>	<u>0</u>	<u>678580</u>

8 Split of assets by fund	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Fixed Asset	0	678580	0	678580
Current Asset	0	0	0	0
	<u>0</u>	<u>678580</u>	<u>0</u>	<u>678580</u>