

Phoenix Centre Alverthorpe Limited Company Number 070233311
Charity Number 1138576

Trustees Report at a meeting held on November 6th 2021 at the Phoenix Centre

As a committee we are still striving to provide affordable facilities for the community of Alverthorpe as written in our constitution. We are slowly emerging from Covid although we are still maintaining some restrictions. Our users have remained loyal and we are really grateful to them.

The Drama group have extended their hours and Home Start have continued to pay rent as all their equipment is in storage at the centre. Wadsad have only recently returned as many of their members have health issues and are classed as vulnerable. There is another group that provides social activities for young adults with learning difficulties but at the moment they have chosen to wait a little longer before resuming their sessions. We also have a new group of cheerleaders who meet on two evenings per week. This means we have groups using the centre on five out of seven evenings. The Pre-school continues to meet weekdays for 38 weeks of the year but we should now be promoting the other facilities we have that could be used throughout the day even when the pre-school are open.

The council have continued to use the building for elections which is an easy way of boosting the finances. The pre - school staff have once again acted as caretaker and opened up for the election staff.

Because of the Covid restrictions we haven't been able to offer larger social events such as a Christmas fayre but hopefully when we produce our annual report next year things will be different,

However once again our main concern is the lack of committee members to help run the centre. Hopefully as the community become more confident getting out and about and mixing after Covid we can attract a few more helpers.

Financial Report for the year ending September 30th 2021

At the end of this financial year we had a total of £30626 in the bank £13152 more than last year. We received £19750 in government grants to help us financially to get through the pandemic. This has been a lifeline for our group as it has enabled us to get on track with our maintenance programme and also provide the local authority with up to date health and safety documentation. One of the gas boilers has been replaced and there has been some redecoration done. We now have professionally written reports on water hygiene, fire safety procedures and an electricity safety report.

Our regular users have remained loyal and room hire income was £5930, only down £38 from last year.

We now need to build on this as we cannot rely on grants. Next year we are expecting a large increase in heating bills and we will have some difficult decisions to make about a possible increase in our hire charges that have not changed since we started over ten years ago.

Balance sheet as of September 30th 2021

	2021	2020
Cash in hand	£30626.00	£17475.00
Total net assets	£30626.00	£17475.00
Capital and Reserves		
Brought forward	£17475.00	£ 8666.00
Surplus/ Deficit	£13280.00	£ 8809.00
Cash funds year end	£30626.00	£ 17475.00

Independent examiners report for Phoenix Centre Alverthorpe Limited
1138576

Respective responsibilities of the trustees and the examiner

The Charity's Trustees are responsible for the preparation of the accounts

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act1993 (The Act) and that an independent examination is needed The trustees of the Phoenix Centre Alverthorpe Limited agreed that Mr Ian Hunt should act as an independent examiner so we can comply with charity commission regulations.

L.M. Smith

Chairperson
Director

L.M. SMITH

Phoenix Centre Alverthorpe Limited Charity No. 1138576

	Receipts	This year's amount to nearest pound	Last year's amount to nearest pound
1a	refunds	£151.17	£404.00
	Fundraising	£0.00	£0.00
1b	Operating activities to further charity's objectives:		
	room hire	£5,930.00	£5,968.00
	grants	£19,750.00	£10,000.00
	phone	£600.00	£600.00
1c			
		£0.00	
	Sub-total (A1a + A1b + A1c)	£26,432.00	£16,972.00
1d		£0.00	
	Other receipts	£0.00	
Total receipts A1		£26,432.00	£16,972.00

	Payments	This year's amount to nearest pound	Last year's amount to nearest pound
2a	Fundraising costs		
2b			
	Gas	£2,750.00	£2,150.00
	ELEC	£1,662.00	£659.00
	water	£377.42	£774.00
	phone	£1,029.09	£1,017.00
	refuse	£497.42	£262.46
	cleaning fem hygiene	£1,126.64	£1,408.00
	admin		£1,748.34
	repairs	£5,838.14	£145.00
	Sub-total (A2a + A2b)	£13,280.71	£8,164.00
2c	Other payments	£0.00	
Total payments A2		£13,280.71	£8,164.00

Net of receipts / (payments)	A1-A2	£13,151.29	£8,808.00
Cash funds last year end	A3	£17,474.00	£8,666.00
Cash funds this year end	A1-A2+A3	30,626.00	£17,474.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PHOENIX CENTRE ALVERTHORPE LIMITED

On accounts for the year
ended

SEPTEMBER 30th 2021

Charity no
(if any)

1138576

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

~~I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:~~

- ~~the accounting records were not kept in accordance with section 130 of the Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11-07-2022

Name:

IAN HUNT

Relevant professional
qualification(s) or body
(if any):

NO PROFESSIONAL QUALIFICATIONS
EXPERIENCE RUNNING BUSINESS.

Address:

6 OAKWOOD DRIVE ALTOFTS
WAKEFIELD WEST YORKSHIRE
WF6 2NX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

