

REGISTERED COMPANY NUMBER: 07476312 (England and Wales)
REGISTERED CHARITY NUMBER: 1140924

Three Trees Community Centre

**Report of the Trustees and Unaudited Financial Statements
for the Year Ended 31 December 2021**

Three Trees Community Centre
Hedingham Grove
Chelmunds Cross
Chelmsley Wood
B37 7TP

Three Trees Community Centre

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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Three Trees Community Centre

Report of the Trustees for the Year Ended 31 December 2021

The trustees who present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are specifically restricted to the following:

The provision and maintenance of a community centre for the use of the inhabitants of north Solihull and the surrounding areas without distinction of political, religious or other opinions, including use for:

(a) Meetings, lectures and classes, and

(b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Three Trees Community Centre is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Appointment of Trustees

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a probationary period of observing attendance at board meetings.

ACHIEVEMENT AND PERFORMANCE

The year in review

We thought 2020 was strange, 2021 wasn't any less so! By the start of the year we had established a way of working within the pandemic that supported many of the vulnerable people who are part of our community, working with the council and voluntary sector groups, as well as the Baptist Church who established a strong network of support with volunteers and non-furloughed staff.

Although we continued doing what we do best, mutual community working, the pandemic did significantly impact our activity. With lockdown stopping and starting we found it difficult to get a proper routine going and ended up working flexibly and responding to need or opportunity as it arose. It has been exhausting, for us as an organisation and for the people we work with.

Three Trees Community Centre

Report of the Trustees for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

The year in review - continued

Although the lockdown officially ended in July 2021, we have been careful with our return. Many of the people we work with have vulnerabilities and it is vital that we protect people as best we can, alongside allowing life to return. For many, the isolation of the lockdown period has been debilitating and difficult, it has been an important part of our activity to help people ease back into 'normal' life and give them the time and support they need to do so.

The program of activities (online, visiting, distanced and limited activities) we have run during the lockdown has meant people have remained connected. This has greatly eased the return and it has been a joy to see life slowly returning to the Centre. Community Well has flourished this year with community groups thriving and the Spartans project being a success with one group going on a retreat.

The café has re-opened, about half the community groups have restarted, most of the organisations have returned to their offices. We have lost a few groups during the pandemic, although it is always difficult to know if they would have gone anyway, the pandemic does seem to have accelerated the inevitable for some groups/activities. It has also slowed down the Project:POD, meaning this has not been completed this year due to delays in labour and reduced funding opportunities for capital projects. We have also been hit by a steep increase in material cost due to inflation and a national supply shortage. This has led to an increased overspend than we initially predicted.

FINANCIAL REVIEW

Financial overview

Income for the charity for the year amounted to £254,079 (2020: £160,780). Notable income included grants of £171,227 (2020: £100,504), room hire amounting to £37,409 (2020: £23,027) and rent received from tenants totalling £35,192 (2020: £33,599).

Expenditure amounted to £257,615 (2020: £128,323). Notable expenditure included direct grant related costs of £104,456 (2020: £27,980) in addition to staffing costs of £65,947 (2020: £42,562).

Reserves policy

The trustees have agreed to a policy to maintain an unrestricted reserves position to hold between 3 and 6 months expenditure. Based on existing unrestricted reserves of £54,000 the trustees are satisfied that the existing reserves levels achieves this.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

Three Trees Community Centre

**Report of the Trustees
for the Year Ended 31 December 2021**

FUTURE PLANS

In 2022 we will start to firm up strategies around fundraising, projects and building management. We expect some staff changes and will also look to review our staffing needs and structure to ensure we have the right staff resources to consolidate the charity and move forward.

Social enterprise, will continue to feature as part of our sustainability plan, continuing to work on the fish and chip business as well as explore other possibilities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1140924

Registered Company number
07476312

Registered office
Hedingham Grove
Chelmund's Cross
Chelmsley Wood
B37 7TP

Trustees

Alison Trout
Bongani Sileya (appointed 27 October 2021)
Ferida Dube (appointed 27 October 2021)
Junior Brown (resigned 27 October 2021)
Kris Chase-Byrne
Louise Beddoe
Mark Frampton
Patricia Hayes
Reverend Neil Roberts
Roger Look

Accountants

SAB Accountancy Services Ltd
102 Hamstead Road
Great Barr
Birmingham
B43 5BN

Independent Examiner

Paul Bowater
Birmingham Voluntary Services Council
First Floor, Livery Place
35 Livery Street
Birmingham
B3 2PB

Three Trees Community Centre

**Report of the Trustees
for the Year Ended 31 December 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Three Trees Community Centre for the purposes of company law) are responsible for preparing the report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 those financial statements, the trustees are required to

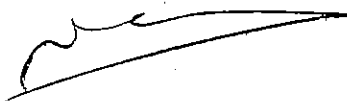
- select suitable accounting policies and the apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

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 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of it.

Approved by order of the board of trustees on 13 September 2022 and signed on its behalf by:



Neil Roberts
Trustee

Three Trees Community Centre

Independent examiners report to the trustees of Three Trees Community Centre

I report to the trustees on my examination of the financial statements of Pat Benson Community Sports Foundation Limited for the year ending 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

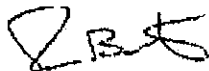
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for an independent examination. I report in respect of the examination of the charity's financial statements carried out under section 144 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102);

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 financial statements to be reached.



Paul Bowater ACA
Birmingham Voluntary Service Council
First Floor
Livery Place
35 Livery Street
Birmingham
B3 2PB

15 September 2022

Three Trees Community Centre

**Statement of Financial Activities
for the Year Ended 31 December 2021**

| | | 2021 | 2021 | 2021 | 2020 |
|------------------------------------|----|-----------------|-----------------|----------------|----------------|
| | | Unrestricted | Restricted | Total | Total |
| | | funds | funds | funds | funds |
| Notes | £ | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 2,511 | - | 2,511 | 3,493 |
| Investment income | 5 | 6 | - | 6 | 59 |
| Charitable activities | | | | | |
| Charitable activities | 3 | 93,417 | 150,411 | 243,828 | 157,130 |
| Other trading activities | 4 | 7,734 | - | 7,734 | 97 |
| Total | | 103,668 | 150,411 | 254,079 | 160,780 |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 126 | - | 126 | 133 |
| Charitable activities | | | | | |
| Charitable activities | 7 | 72,857 | 184,759 | 257,615 | 128,323 |
| Total | | 72,983 | 184,759 | 257,742 | 128,456 |
| NET INCOME | | 30,685 | - 34,348 | - 3,662 | 32,324 |
| Transfers between funds | | - 33,590 | 33,590 | - | - |
| RECONCILIATION OF FUNDS | 10 | | | | |
| Total funds brought forward | | 56,905 | 22,990 | 79,895 | 47,571 |
| TOTAL FUNDS CARRIED FORWARD | | 54,000 | 22,231 | 76,232 | 79,895 |

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Three Trees Community Centre

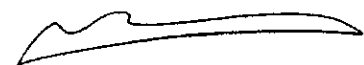
**Balance Sheet
At 31 December 2021**

| | | 2021 Unrestricted funds | 2021 Restricted funds | 2021 Total funds | 2020 Total funds |
|--|-------|-------------------------------|-----------------------------|------------------------|------------------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 42,496 | 22,231 | 64,727 | 60,659 |
| Debtors | 8 | 15,552 | - | 15,552 | 23,963 |
| | | <u>58,048</u> | <u>22,231</u> | <u>80,279</u> | 84,622 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 9 | 4,047 | - | 4,047 | 4,728 |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>54,001</u> | <u>22,231</u> | <u>76,232</u> | 79,895 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>54,001</u> | <u>22,231</u> | <u>76,232</u> | 79,895 |
| NET ASSETS | | <u>54,001</u> | <u>22,231</u> | <u>76,232</u> | 79,895 |
| FUNDS | | | | | |
| Unrestricted funds | | 54,001 | - | 54,001 | 56,905 |
| Restricted funds | | - | 22,231 | 22,231 | 22,990 |
| | | <u>54,001</u> | <u>22,231</u> | <u>76,232</u> | 79,895 |

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 - however, in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner who's report appears on page 6;

The financial statements were approved by the Board of Trustees on 13 September 2022 and were signed on its behalf by:



Neil Roberts
Trustee

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then the income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income from fundraising events, trading activities and charges of premises costs to tenants. Income is received in exchange for supplying goods and services, in order to raise funds and is recognised when entitlement has occurred.

Income from grants, whether 'capital' grant or 'revenue' grants, is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is upon notification of interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Expenditure is classified under the following activity headings:

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1 ACCOUNTING POLICIES

Expenditure - continued

Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity, including grants payable and all associated support costs.

Cost of raising funds comprises the costs of commercial trading.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

A detailed summary of each fund, both restricted and unrestricted, is included in the notes to the financial statements on page 14.

Pensions costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor the year ended 31 December 2020 with the exception of reasonable out of pocket expenses.

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

2 INCOME FROM DONATIONS AND LEGACIES

| | 2021 | 2020 |
|-----------|--------------|--------------|
| | £ | £ |
| Donations | <u>2,511</u> | <u>3,493</u> |

3 INCOME FROM CHARITABLE ACTIVITIES

| | 2021 | 2020 |
|--------------|-----------------------|-----------------------|
| | £ | £ |
| Grants | 171,227 | 100,504 |
| Room Hire | 37,409 | 23,027 |
| Tenants Rent | 35,192 | 33,599 |
| | <u>243,828</u> | <u>157,130</u> |

4 INCOME FROM OTHER TRADING ACTIVITIES

| | 2021 | 2020 |
|-------------------|---------------------|------------------|
| | £ | £ |
| Catering | 104 | 97 |
| Services provided | 7,631 | - |
| | <u>7,734</u> | <u>97</u> |

5 INCOME FROM INVESTMENT ACTIVITIES

| | 2021 | 2020 |
|-------------------|-------------|-------------|
| | £ | £ |
| Interest received | <u>6</u> | <u>59</u> |

6 EXPENDITURE ON RAISING FUNDS

| | 2021 | 2020 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Trading cost of goods sold | <u>126</u> | <u>133</u> |

7 EXPENDITURE ON CHARITABLE ACTIVITIES

| | 2021 | 2020 |
|---------------|-----------------------|-----------------------|
| | £ | £ |
| Direct costs | 256,041 | 127,477 |
| Support costs | 1,574 | 846 |
| | <u>257,615</u> | <u>128,323</u> |

Three Trees Community Centre

**Notes to the Financial Statements
 for the Year Ended 31 December 2021**

8 DEBTORS

| | 2021 | 2020 |
|---|----------------------|----------------------|
| | £ | £ |
| Loan owed by Northern Star Community Arts | 4,250 | 7,000 |
| Other debtors | 3,031 | - |
| Prepayments | 217 | - |
| Trade debtors | 8,054 | 16,963 |
| | <u>15,552</u> | <u>23,963</u> |

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|-----------------|---------------------|---------------------|
| | £ | £ |
| Accruals | 3,111 | 4,728 |
| Trade Creditors | 936 | - |
| | <u>4,047</u> | <u>4,728</u> |

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

10 MOVEMENT IN FUNDS

| | At 31.12.21 £ | Net movement in funds £ | At 31.12.20 £ |
|---------------------------------|------------------|----------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 54,000 | 12,095 | 41,905 |
| Designated fund | - | - 15,000 | 15,000 |
| Total unrestricted funds | 54,000 | - 2,905 | 56,905 |
| Restricted funds | | | |
| Phase 4 - Project POD | - | - 6,408 | 6,408 |
| Activities fund | 2,000 | 2,000 | - |
| Community Well | 20,232 | 3,650 | 16,582 |
| Total restricted funds | 22,232 | - 758 | 22,990 |
| TOTAL FUNDS | 76,232 | - 3,662 | 79,895 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Transfers between funds £ | Movement in funds £ |
|---------------------------------|----------------------------|----------------------------|------------------------------------|---------------------------|
| Unrestricted funds | | | | |
| General fund | 103,668 | 72,983 | - 18,590 | 12,095 |
| Designated fund | - | - | - 15,000 | - 15,000 |
| Total unrestricted funds | 103,668 | 72,983 | - 33,590 | - 2,905 |
| Restricted funds | | | | |
| Phase 4 - Project POD | 82,215 | 122,213 | 33,590 | - 6,408 |
| Activities fund | 2,000 | - | - | 2,000 |
| Community Well | 66,196 | 62,546 | - | 3,650 |
| Total restricted funds | 150,411 | 184,759 | 33,590 | - 758 |
| TOTAL FUNDS | 254,079 | 257,742 | - | - 3,662 |

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

10 MOVEMENT IN FUNDS - continued

General fund - This relates to the unrestricted incomings and outgoings at Three Trees Community Centre. The charity can utilise general funds at the discretion of Trustees in line with its charitable objectives.

The designated fund relates to a provision of £15k put aside in 2020 towards the cost of Phase 4 of project pod. This designated fund was fully utilised in 2021.

Phase 4 - Project Pod - was a fund that has now been fully utilised to develop and improve our building space which was mainly funded by HS2 and The National Lottery Community Fund in addition to other funders and our reserves. We were able to extend one of our back rooms and develop the garden space. As part of the project, we have also been able to implement air-conditioning into some of our office spaces and enhance building security with improved external lighting and a security screen.

Community Well - is a wellbeing project funded by The National Lottery Community Fund which aims to cover all aspects of wellbeing, physical, mental and social for all age groups through various projects. Projects include, cooking workshops, various fitness sessions, mental health support and more. There are also projects bringing likeminded people together to work with a mentor on specific issues they want to focus on.

The Activities fund is restricted funding for running groups and support sessions for the local community.

Grants Received

We received the following grants during the financial year:

| | |
|--|-----------------------|
| HS2 | 57,041 |
| The National Lottery Community Fund - Reaching Communities | 66,197 |
| Heart of England | 5,000 |
| Birmingham Airport Community Fund | 3,000 |
| The Veolia Environmental Trust | 22,174 |
| George Henry Collins Charity | 1,000 |
| The Joseph Hopkins & Henry James Sayer Charity | 1,000 |
| HMRC - Coronavirus Job Retention scheme | 15,815 |
| | <u><u>171,227</u></u> |

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

**11 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | 2020 Unrestricted funds | 2020 Restricted funds | 2020 Total funds | 2019 Total funds |
|------------------------------------|-------------------------------|-----------------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 3,493 | - | 3,493 | 4,609 |
| Investment Income | 59 | - | 59 | - |
| Charitable activities | | | | |
| Charitable activities | 84,170 | 72,960 | 157,130 | 95,904 |
| Other trading activities | 97 | - | 97 | 1,704 |
| Total | 87,821 | 72,960 | 160,780 | 102,217 |
| EXPENDITURE ON | | | | |
| Raising funds | 133 | - | 133 | 911 |
| Charitable activities | | | | |
| Charitable activities | 78,353 | 49,970 | 128,323 | 81,731 |
| Total | 78,487 | 49,970 | 128,456 | 82,642 |
| NET INCOME | 9,334 | 22,990 | 32,324 | 19,575 |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 47,571 | - | 47,571 | 52,497 |
| TOTAL FUNDS CARRIED FORWARD | 56,905 | 22,990 | 79,895 | 72,072 |

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

12 STAFF COSTS AND ASSOCIATED EXPENSES

| | 2021 | 2020 |
|-----------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | 52,937 | 35,156 |
| Social security costs | 10,178 | 5,989 |
| Pension costs | 2,832 | 1,416 |
| | 65,947 | 42,562 |

The average number of employees during the year was as follows:

| | | |
|-----------|----------|----------|
| Full Time | 3 | 3 |
| Part Time | 1 | 1 |
| | 4 | 4 |

No employee received emoluments in excess of £60,000

The key management personnel of the charity comprise of the Trustees. Trustees receive no remuneration or other benefits from the charity.

13 RELATED PARTY TRANSACTIONS

Kris Chase-Byrne

During the course of the year, Three Trees provided room hire and other services to Black Train Music CIC and Northern Star Community Community Arts amounting £5,975.

Kris Chase-Byrne is a Trustee of Three Trees Community Centre and is also a Director of Black Train Music CIC (company number 11331674) and Northern Star Community Arts (company number 04403293).

Room hire facilities provided by Three Trees to both Black Train Music CIC and Northern Star Community Arts are charged at the same rate as that charged to members of the public.

Neil Roberts

Three Trees Community Centre has a lease agreement with Chelmsley Wood Baptist Church for use of the building and associated insurances. Lease payments made by the charity during the year were £14,950.

Neil Roberts is a Trustee of Three Trees Community Centre and is employed by Chelmsley Wood Baptist Church. Neil Roberts is obliged to declare a conflict of interest whereby board decision's or discussion's take place in relation to the lease.

Three Trees Community Centre

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

13 RELATED PARTY TRANSACTIONS - continued

Ferida Dube

During the course of the year, Three Trees provided room hire and other services to Entraide (Mutual Aid) amounting £5,735.

Ferida Dube is a Trustee of Three Trees Community Centre and is also an employee of Entraide (Mutual Aid) (charity number 1142919).

Room hire facilities provided by Three Trees to Entraide (Mutual Aid) are charged at the same rate as that charged to members of the public.

14 ULTIMATE CONTROLLING PARTY

The charitable company is under the control of its trustees.

15 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

16 EMPLOYEE BENEFIT OBLIGATIONS

The pension costs charged to the Statement of Financial Activities represent the amount of the contributions payable to the schemes in respect of the accounting period.