

Springhead Community Centre CIO

England & Wales · Charity number 1143571

Details

Other names	SPRINGHEAD MANAGEMENT COMPANY LTD, SPRINGHEAD COMMUNITY CENTRE
Status	Registered
Legal form	CIO
Registered	2011-08-26
Register	View on the Charity Commission register

Contact

Address	Springhead Community Centre Ashes Lane Springhead Oldham OL4 4PF
Phone	0161 652 2099
Email	smith.roy@ntlworld.com
Website	www.springheadcommunitycentre.co.uk/

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SPRINGHEAD AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: Springhead Community Centre is a thriving hub of the community, managed for the benefit of the citizens of Oldham in general, and of Springhead and the surrounding area in particular. We see it as a base for other voluntary organisations in the area, and as a facility promoting health through exercise and social interaction for our older citizens.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,656	£21,261	-	-
2024-03-31	£23,363	£19,541	-	-
2023-03-31	£26,484	£27,870	-	-
2022-03-31	£39,000	£24,466	-	-
2021-03-31	£16,074	£13,215	-	-

Trustees

Name	Role	Appointed
BARBARA BEELEY	Chair	2015-08-16
Alison Jayne Taylor		2016-04-06
Angela Martin		2026-02-05
Cheryl Beardmore		2024-07-11
Dennise Blake		2024-07-11
Teresa Collingwood		2024-07-11

Springhead Community Centre CIO

England & Wales - Charity number 1143571

Accounts



Trustees' Annual Report for the period

From 01 April 2024
Period end date

Period start date To 31 March 2025

Charity name: Springhead Community Centre CIO

Charity registration number: 1143571S

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Springhead Community Centre is a thriving hub of the community, managed for the benefit of local citizens. We see it as a base for other voluntary organisations in the area and a facility for promoting health and wellbeing for all users
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hiring out of the Community Centre to organisations and individuals for such activities as line dancing , karate, table tennis for all groups, little rascals, ukelele group, SheSheds and more. We are the only community centre in the area which has an indoor rifle range used by a riffle Club and an Archery group. The building is also used as a polling station. The Centre runs one off fundraising events and invites in the neighbours to ensure we have good relations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit and discuss this at our trustee meetings where we make decisions for the carrying out of our activities to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Springhead Community Centre is run entirely by volunteers.
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Springhead Community Centre tries to achieve full usage of the premises in order to generate income to maintain and improve the building.</p> <p>All the regular groups continue to thrive and we additionally let the building for private parties</p> <p>We use the local press, our facebook page and website to promote the Centre</p> <p>Volunteers help to maintain the building, supported by local tradesmen</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	This was a year of significant change as we lost our treasurer suddenly and 2 other trustees resigned through ill health. Little fundraising was done as we recruited new trustees and a treasurer
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We continue to hold 6 months running costs when planning future spending to cover potential loss of income.
Amount of reserves held	Para 1.22	£7368
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main source of income is the regular letting of the building and running of some groups
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Deficit for this year ended March 2024 is £2605

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have informal contacts with other community charities and groups in the area to discuss problems and opportunities. We are also a member of Oldham's Action Together
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Springhead Community Centre CIO
Other name the charity uses	Formerly Springhead Management Company Ltd
Registered charity number	1143571
Charity's principal address	Springhead Village Hall and Community Centre Ashes Lane Springhead OL4 4PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Beeley	Chairman		
2	Daniel Wood	Treasurer		
3	Alison Taylor			
4	Cheryl Beardmore			
5	Dennise Blake			
6	Teresa Collingwood			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays Bank PLC	1 Churchill Place, E14 5HP
	Virgin Money PLC	Oldham

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Full audited accounts are not attached as the charity income was below £25000

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Barbara Ann Beeley

Position (eg Secretary,
Chair, etc)

Chairman

Date

29th December 2025

Springhead Community Centre CIO

England & Wales - Charity number 1143571

Accounts



Springhead Community Centre (CIO)
Springhead Community Centre
Ashes Lane
Springhead
Saddleworth
Oldham
OL4 4PF

To whom it may concern,

When completing this years annual return it has come to my attention that we are under the £25k income threshold and as such would be exempt from the submission of annual accounts. I have answered the questions in the account in line with the guide document on your website.

The submission will however not allow me to proceed without attaching a submission document as such I have attached this explanation.

I could find no direct correspondence email to query this with you, however if you require further information, please reach out to me via daniel.wood-2@hotmail.co.uk.

Kind regards,

Dan Wood

Treasurer

Chair : Barbara Beeley babs@alfonso.me.uk

Treasurer : Dan Wood daniel.wood-2@hotmail.co.uk

Registered Charity : 1143571

Secretary : Angela Engels angengels75@gmail.com

Booking Secretary : Angela Arnfield angelaarnfield21@gmail.com

Website : Springheadcommunitycentre.co.uk

Run by Local People for Local People

Springhead Community Centre CIO

England & Wales - Charity number 1143571

Accounts

Charity Registration Number: 1143571

SPRINGHEAD COMMUNITY CENTRE

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2023

SPRINGHEAD COMMUNITY CENTRE

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SPRINGHEAD COMMUNITY CENTRE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Springhead Community Centre CIO
Charity Number	1143571
Registered Office	Springhead Village Hall & Community Centre Ashes Lane Springhead Saddleworth Oldham OL4 4PF
Trustees	Barbara Anne Beeley (Chair) Lee John Jackson Annie Patricia Lord Roy Edward Smith (Treasurer) Jacqueline Jackson Alison Taylor
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

Springhead Community Centre CIO

Other names charity is known by

Formerly Springhead Management Company Ltd.

Registered charity number (if any)

1143571

Charity's principal address

Springhead Village Hall & Community Centre

Ashes Lane

Springhead

Oldham

Postcode

OL4 4PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Beeley	Chair		
2	Roy Smith	Treasurer		
3	Lee Jackson			
4	Jackie Jackson	Secretary		
5	Annie Patricia Lord			
6	Alison Jayne Taylor			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Community Accounting Lancashire C.I.C	Foxfields, 9 Norley Close Chadderton, Oldham, OL1 2RA
Bankers	Barclays	

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have informal contacts with other community charities in the area to discuss problems and opportunities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Springhead Community Centre is a thriving hub of the community, managed for the benefit of the citizens of Oldham in general, and of Springhead and the surrounding area in particular.

We see it as a base for other voluntary organisations in the area, and as a facility promoting health through exercise and social interaction for our older citizens.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Hiring out of the Community Centre to organisations and individuals for such activities that can take place within the Community Centre. These currently include, a pre-school nursery, line dancing, karate, table tennis for pensioners, league players and families, a ladies choir, art group, Yoga and 8 other groups. These are all regular bookings. As well as these groups we have groups run by the Community Centre team, these include indoor bowling, silk painting, whist and table tennis. We are the only Community Centre in Oldham which has an indoor rifle range and we are home to two organised Rifle clubs.

The building is also used as a polling station.

The Community Centre also runs events to raise money for the upkeep of the building, these are mainly one-off events such as brass band concerts and quiz nights. We have weekly Saturday morning drop ins where families are encouraged to come and play table tennis and enjoy socialising over a bacon sandwich.

As we are in the middle of a residential area we try to meet regularly with the neighbours to ensure everything runs smoothly. The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Springhead Community Centre CIO is run entirely by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Springhead Community Centre tries to achieve full usage of the premises in order to generate income to maintain and improve the building.

We now have two table tennis teams who compete in the local league, and a thriving jigsaw swap group.

We take advantage of the local press and social media to publicise the venue to ensure that people are aware of what activities are available at the centre. We also have an up to date web site.

We have volunteer days to repair and refurbish parts of the building re painting and maintenance, which is 110 years old.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain 6 months running costs when planning future spending to cover potential loss of income should the building become unavailable for use.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Deficit for this year, for the year ended 31 March 2023 was (£1,386), with a surplus of £14,534 in the previous year.

Total reserves held as at 31 March 2023 were £50,878 (2022: £52,264) being unrestricted free reserves of £41,635 (2022: £44,301) and restricted funds of £9,243 (2022: £7,963).

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROY E SMITH

Position (eg Secretary, Chair, etc)

TREASURER

Date

12th October 2023

SPRINGHEAD COMMUNITY CENTRE

**REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
SPRINGHEAD COMMUNITY CENTRE**

YEAR ENDED 31 MARCH 2023

I report on the accounts for the year ended 31 March 2023 set out on pages 8 to 11.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

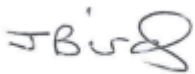
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2023.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



12th October 2023

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields

9 Norley Close

Chadderton

Oldham

OL1 2RA

SPRINGHEAD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
	<i>Notes</i>	£	£	£	£
RECEIPTS					
Grants	2	-	3,908	3,908	10,200
Donations	3	714	270	984	150
Rental Income		20,903	-	20,903	17,317
Events		606	-	606	643
Book Sales		33	-	33	-
Sundries		-	-	-	22
Other Income	4	-	-	-	10,667
Interest Received		50	-	50	1
TOTAL RECEIPTS		22,306	4,178	26,484	39,000
PAYMENTS					
Donations Made		57	-	57	1,846
Events Costs		993	-	993	412
Community Groups Costs		445	31	476	535
Refreshments		135	-	135	69
Repairs & Maintenance		2,718	50	2,768	2,157
Refurbishment Costs (Inside)		-	-	-	5,153
Refurbishment Costs (Outside & Gardens)		9,305	2,817	12,122	2,500
Insurance		1,551	-	1,551	1,516
Rates		394	-	394	201
Utilities (Power, Heating & Water)		2,916	-	2,916	2,884
Accounts Software & IT Consumables		349	-	349	391
Advertising & Marketing		40	-	40	-
Telephone & Internet		854	-	854	1,230
Postage, Printing & Stationery		47	-	47	-
Refuse Collections		477	-	477	446
Cleaning Materials & Windows		556	-	556	559
Volunteer Cleaning Costs		3,640	-	3,640	3,600
Training		-	-	-	-
Licences & Subscriptions		-	-	-	132
Professional Fees		-	-	-	60
Accountancy Fees		495	-	495	775
General Expenses & Miscellaneous		-	-	-	-
TOTAL PAYMENTS		24,972	2,898	27,870	24,466
Net of receipts/(payments)		(2,666)	1,280	(1,386)	14,534
Cash funds at 31 March 2022		44,301	7,963	52,264	37,730
Cash funds at 31 March 2023	5	41,635	9,243	50,878	52,264

SPRINGHEAD COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
CASH FUNDS				
Bank (Current)	2,486	9,243	11,729	36,058
Bank (Deposit)	38,473	-	38,473	15,701
Petty Cash	676	-	676	505
	<u>41,635</u>	<u>9,243</u>	<u>50,878</u>	<u>52,264</u>
			2023	2022
LIABILITIES			£	£
Fee for Independent Examination			595	495
Additional Accounts Work Completed			-	-
			<u>595</u>	<u>495</u>

The financial statements were approved by the Board of Trustees on the 12th of October 2023 and signed on their behalf by:



Roy E Smith
Trustee

SPRINGHEAD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants Received

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Co-Op Community Grants (<i>Gardening</i>)	-	3,908	3,908	-
Action Together (<i>She Sheds</i>)	-	-	-	200
Local Improvement Fund (LIF)	-	-	-	10,000
	<u>-</u>	<u>3,908</u>	<u>3,908</u>	<u>10,200</u>

3. Donations Received

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
She Sheds	-	60	60	-
Roof Fund	-	160	160	-
Replacement Tables	-	50	50	-
General Donations	714	-	714	150
	<u>714</u>	<u>270</u>	<u>984</u>	<u>150</u>

4. Other Income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Omicron Hospitality & Leisure Grant	-	-	-	2,667
Covid-19 Restart Grant	-	-	-	8,000
Local Restrictions Support Grant	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,667</u>

In the period from the 1st of April 2022 to the 31st of March 2023 the charity did not receive any Government Grants.

In the previous year the charity benefitted from a total of £10,667 from Government Grants, being £2,667 from the Omicron Hospitality & Leisure Grant and £8,000 from the Covid-19 Restart Grant.

In accordance with accounting policy, these credits were included in ‘Other Income’ within the ‘Receipts and Payments Accounts’ in the period for which they compensate.

SPRINGHEAD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. Funds Analysis

	Balance as at 1 April 2022 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2023 £
Unrestricted Funds	44,301	22,306	(24,972)	41,635
Restricted Funds				
Co-Op Community Grant (<i>Gardening</i>)	-	3,908	(1,407)	2,501
Action Together Grant & Donations (<i>She Sheds</i>)	200	60	-	260
Roof Fund Donations	-	160	-	160
Replacement Tables Donation	-	50	(50)	-
Local Improvement Fund (LIF) Grant	7,500	-	(1,410)	6,090
Action Together Fast Grant (<i>Gardens</i>)	217	-	-	217
Action Together Fast Grant (<i>Table Tennis</i>)	46	-	(31)	15
Total Restricted Funds	7,963	4,178	(2,898)	9,243
Total Funds	<u>52,264</u>	<u>26,484</u>	<u>(27,870)</u>	<u>50,878</u>

Springhead Community Centre CIO

England & Wales - Charity number 1143571

Accounts

Charity Registration Number: 1143571

SPRINGHEAD COMMUNITY CENTRE

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2022

SPRINGHEAD COMMUNITY CENTRE

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SPRINGHEAD COMMUNITY CENTRE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Springhead Community Centre CIO
Charity Number	1143571
Registered Office	Springhead Village Hall & Community Centre Ashes Lane Springhead Saddleworth Oldham OL4 4PF
Trustees	Barbara Anne Beeley (Chair) Lee John Jackson Annie Patricia Lord Roy Edward Smith (Treasurer) Jacqueline Jackson Alison Taylor Marian Lees (resigned on 08/08/2021)
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	April	Year 2021		Day 31	Month March	Year 2022

Section A Reference and administration details

Charity name Springhead Community Centre CIO

Other names charity is known by Formerly Springhead Management Company Ltd.

Registered charity number (if any) 1143571

Charity's principal address

Springhead Village Hall & Community Centre	
Ashes Lane	
Springhead	
Oldham	
Postcode	OL4 4PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Beeley	Chair		
2	Roy Smith	Treasurer		
3	Lee Jackson			
4	Jackie Jackson	Secretary		
5	Annie Patricia Lord			
6	Alison Jayne Taylor			
7	Marian Lees	Secretary	Resigned 8 th August 2021	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Community Accounting Lancashire C.I.C	Foxfields, 9 Norley Close Chadderton, Oldham, OL1 2RA
Bankers	Barclays	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have informal contacts with other community charities in the area to discuss problems and opportunities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Springhead Community Centre is a thriving hub of the community, managed for the benefit of the citizens of Oldham in general, and of Springhead and the surrounding area in particular.

We see it as a base for other voluntary organisations in the area, and as a facility promoting health through exercise and social interaction for our older citizens.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Hiring out of the Community Centre to organisations and individuals for such activities that can take place within the Community Centre. These currently include, a pre-school nursery, line dancing, karate, table tennis for pensioners, league players and families, a ladies choir, art group, Yoga and 8 other groups. These are all regular bookings. As well as these groups we have groups run by the Community Centre team, these include indoor bowling, silk painting, whist and table tennis. We are the only Community Centre in Oldham which has an indoor rifle range and we are home to two organised Rifle clubs.

The building is also used as a polling station.

The Community Centre also runs events to raise money for the upkeep of the building, these are mainly one-off events such as brass band concerts and quiz nights. We have weekly Saturday morning drop ins where families are encouraged to come and play table tennis and enjoy socialising over a bacon sandwich.

As we are in the middle of a residential area we try to meet regularly with the neighbours to ensure everything runs smoothly. The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due To the Covid 19 lockdown and associated restrictions we did not really start hiring out the hall again until July 2021. Returning groups started back at different times over a 3 month period. At first hiring out was slow but is now back to pre lockdown activity.

Springhead Community Centre CIO is run entirely by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Springhead Community Centre tries to achieve full usage of the premises in order to generate income to maintain and improve the building.

However, the Covid 19 pandemic hit hard, with lockdown and restrictions not being lifted until June 2021.

Growth back to pre lockdown levels has been slow but we have gradually got there.

We take advantage of the local press and social media to publicise the venue to ensure that people are aware of what activities are available at the centre. We also have an up to date web site.

During slack periods we have been able to repair and refurbish parts of the building re painting and maintenance of the Centre which is 109 years old.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain 6 months running costs when planning future spending to cover potential loss of income should the building become unavailable for use.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Surplus for this year, for the year ended 31 March 2022 was £14,534 (surplus of £2,859 in the previous year).

Total reserves held as at 31 March 2022 were £52,264 (2021: £37,730) being unrestricted free reserves of £44,301 (2021: £37,467) and restricted funds of £7,963 (2021: £263).

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROY E SMITH

Position (eg Secretary, Chair, etc)

TREASURER

Date

14th December 2022

SPRINGHEAD COMMUNITY CENTRE

**REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
SPRINGHEAD COMMUNITY CENTRE**

YEAR ENDED 31 MARCH 2022

I report on the accounts for the year ended 31 March 2022 set out on pages 8 to 11.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

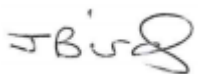
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2022.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



19th December 2022

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields

9 Norley Close

Chadderton

Oldham

OL1 2RA

SPRINGHEAD COMMUNITY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
	<i>Notes</i>	£	£	£	£
RECEIPTS					
Grants	2	-	10,200	10,200	280
Donations	3	150	-	150	265
Rental Income		17,317	-	17,317	1,670
Events		643	-	643	-
Sundries		22	-	22	48
Other Income	4	10,667	-	10,667	13,805
Interest Received		<u>1</u>	<u>-</u>	<u>1</u>	<u>6</u>
TOTAL RECEIPTS		28,800	10,200	39,000	16,074
PAYMENTS					
Donations Made		1,846	-	1,846	-
Events Costs		412	-	412	(53)
Community Groups Costs		535	-	535	-
Refreshments		69	-	69	-
Repairs & Maintenance		2,157	-	2,157	555
Refurbishment Costs (Inside)		5,153	-	5,153	454
Refurbishment Costs (Outside & Gardens)		-	2,500	2,500	166
Insurance		1,516	-	1,516	1,487
Rates		201	-	201	-
Utilities (Power, Heating & Water)		2,884	-	2,884	3,954
Accounts Software & IT Consumables		391	-	391	250
Telephone & Internet		1,230	-	1,230	1,224
Postage, Printing & Stationery		-	-	-	-
Refuse Collections		446	-	446	433
Cleaning Materials & Windows		559	-	559	550
Volunteer Cleaning Costs		3,600	-	3,600	3,700
Training		-	-	-	12
Licences & Subscriptions		132	-	132	-
Professional Fees		60	-	60	3
Accountancy Fees		775	-	775	465
General Expenses & Miscellaneous		<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>
TOTAL PAYMENTS		21,966	2,500	24,466	13,215
Net of receipts/(payments)		6,834	7,700	14,534	2,859
Cash funds at 31 March 2021		37,467	263	37,730	34,871
Cash funds at 31 March 2022	5	44,301	7,963	52,264	37,730

SPRINGHEAD COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
CASH FUNDS				
Bank (Current)	28,095	7,963	36,058	32,830
Bank (Deposit)	15,701	-	15,701	5,085
Petty Cash	505	-	505	(185)
	✕ <u>44,301</u>	<u>7,963</u>	<u>52,264</u>	<u>37,730</u>
			2022	2021
LIABILITIES			£	£
Fee for Independent Examination			495	375
Additional Accounts Work Completed			-	400
			<u>495</u>	<u>775</u>

The financial statements were approved by the Board of Trustees on the 14th of December 2022 and signed on their behalf by:



Roy E Smith
Trustee

SPRINGHEAD COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants Received

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Councillor Grants	-	-	-	280
Action Together (<i>She Sheds</i>)	-	200	200	-
Local Improvement Fund (LIF)	-	<u>10,000</u>	<u>10,000</u>	-
	<u>-</u>	<u>10,200</u>	<u>10,200</u>	<u>280</u>

3. Donations Received

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Life Art Classes	-	-	-	200
Simply Shooters	-	-	-	20
General Donations	<u>150</u>	-	<u>150</u>	<u>45</u>
	<u>150</u>	<u>-</u>	<u>150</u>	<u>265</u>

4. Other Income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Omicron Hospitality & Leisure Grant	2,667	-	2,667	-
Covid-19 Restart Grant	8,000	-	8,000	-
Local Restrictions Support Grant	-	-	-	<u>13,805</u>
	<u>10,667</u>	<u>-</u>	<u>10,667</u>	<u>13,805</u>

During the period the charity benefitted from a total of £10,667 from Government Grants, being £2,667 from the Omicron Hospitality & Leisure Grant and £8,000 from the Covid-19 Restart Grant.

In accordance with accounting policy, this credit is included in ‘Other Income’ within the ‘Receipts and Payments Accounts’ in the period for which they compensate.

SPRINGHEAD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

5. Funds Analysis

	Balance as at 1 April 2021 £	Incoming Resource s £	Resources Expended £	Balance as at 31 March 2022 £
Unrestricted Funds	37,467	28,800	(21,966)	44,301
Restricted Funds				
Action Together (<i>She Sheds</i>)	-	200	-	200
Local Improvement Fund (LIF)	-	10,000	(2,500)	7,500
Action Together Fast Grant (<i>Gardens</i>)	217	-	-	217
Action Together Fast Grant (<i>Table Tennis</i>)	<u>46</u>	<u>-</u>	<u>-</u>	<u>46</u>
Total Restricted Funds	263	10,200	(2,500)	7,963
Total Funds	<u>37,730</u>	<u>39,000</u>	<u>(24,466)</u>	<u>52,264</u>

Springhead Community Centre CIO

England & Wales - Charity number 1143571

Accounts

Charity Registration Number: 1143571

SPRINGHEAD COMMUNITY CENTRE

A Charitable Incorporated Organisation (CIO)

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

For The Year Ended 31 March 2021

SPRINGHEAD COMMUNITY CENTRE

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Independent Examiner's Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Financial Statements	6-7

SPRINGHEAD COMMUNITY CENTRE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Springhead Community Centre CIO
Charity Number	1143571
Registered Office	Springhead Village Hall & Community Centre Ashes Lane Springhead Saddleworth Oldham OL4 4PF
Trustees	Barbara Anne Beeley (Chair) Lee John Jackson Annie Patricia Lord Roy Edward Smith (Treasurer) Marian Lees (resigned on 08/08/2021) Jacqueline Jackson Alison Taylor
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP



Trustees' Annual Report for the period

From **1st April 2020** To **31st March 2021**
Period start date Period end date

Section A Reference and administration details

Charity name Springhead Community Centre CIO

Other names charity is known by Formerly Springhead Management Company Ltd

Registered charity number (if any) 1143571

Charity's principal address

Springhead Village Hall & Community Centre
 Ashes Lane
 Springhead
 Oldham
Postcode OL4 4PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Beeley	Chair		
2	Roy Smith	Treasurer		
3	Lee Jackson			
4	Jackie Jackson			
5	Annie Patricia Lord			
6	Alison Jayne Taylor			
7	Marian Lees	Secretary	8 August 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Community Accounting Lancashire C.I.C.	Foxfields, 9 Norley Close Chadderton, Oldham OL1 2RA
Bankers	Barclays	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have informal contacts with other community charities in the area to discuss problems and opportunities.

Summary of the objects of the charity set out in its governing document

Springhead Community Centre is a thriving hub of the community, managed for the benefit of the citizens of Oldham in general, and of Springhead and the surrounding area in particular.

We see it as a base for other voluntary organisations in the area, and as a facility promoting health through exercise and social interaction for our older citizens.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Hiring out of the Community Centre to organisations and individuals for such activities that can take place within the Community Centre. These currently include, a pre-school nursery, line dancing, karate, table tennis for pensioners, league players and families, a ladies choir, art group, Yoga and 8 other groups. These are all regular bookings.

As well as these groups we have groups run by the Community Centre team, these include indoor bowling, silk painting, whist and table tennis.

We are the only Community Centre in Oldham which has an indoor rifle range and we are home to two organised Rifle clubs.

The building is also used as a polling station.

The Community Centre also runs events to raise money for the upkeep of the building, these are mainly one-off events such as brass band concerts and quiz nights. We have weekly Saturday morning drop ins where families are encouraged to come and play table tennis and enjoy socialising over a bacon sandwich.

As we are in the middle of a residential area we try to meet regularly with the neighbours to ensure everything runs smoothly.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due to the Covid-19 epidemic we had to close in line with national lockdown.

We re-opened 2 months later, but with only one group, the children's nursery, who asked if we could stay open as they had 4 children of key workers, attending,

We drastically reduced the rate of rental so this could be achieved.

As national lockdown started to relax, other groups which had children, Karate and Gymnastics, started to come back but then local restrictions meant closing the centre to all groups except the nursery.

At year end March 31st 2021 only the nursery was operating

Springhead Community Centre CIO is run entirely by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Springhead Community Centre tries to achieve full usage of the premises in order to generate income to maintain and improve the building. However, the Covid 19 pandemic hit hard, with lockdown occurring at the beginning of the financial year. With the exception of the nursery and two months of children's groups, we were not allowed to have groups in the centre. The support of the community, during lockdown has been encouraging.

We take advantage of the local press and social media to publicise the venue to ensure that people are aware of what activities are available at the centre. We also have an up to date web site.

During the lockdown period we have been able to refurbish the Ladies toilets at a cost of £5000plus, along with general refurbishment re painting and maintenance of the Centre which is 108 years old.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain 6 months running costs when planning future spending to cover potential loss of income should the building become unavailable for use.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Surplus for this year, for the year ended 31 March 2021 was £2,859 (surplus of £13,399 in the previous year).

Total reserves held as at 31 March 2021 were £37,730 (2020: £34,871) being unrestricted free reserves of £37,467 (2020: £34,154) and restricted funds of £263 (2020: £717).

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ROY E SMITH

Position (eg Secretary, Chair,
etc)

TREASURER

Date

19th December 2021

SPRINGHEAD COMMUNITY CENTRE

**REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
SPRINGHEAD COMMUNITY CENTRE**

YEAR ENDED 31 MARCH 2021

I report on the accounts for the year ended 31 March 2021 set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

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

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

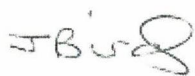
Independent Examiners Statement

I have completed my examination for the year ended 31 March 2021.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



20th December 2021

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

SPRINGHEAD COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
	<i>Notes</i>	£	£	£	£
RECEIPTS					
Grants	2	280	-	280	11,093
Donations	3	265	-	265	2,786
Rental Income		1,670	-	1,670	27,331
SCA Events		-	-	-	3,319
Sundries		48	-	48	20
Other Income	4	13,805	-	13,805	-
Interest Received		6	-	6	20
TOTAL RECEIPTS		16,074	-	16,074	44,569
PAYMENTS					
Donations Made		-	-	-	329
Events Costs		(53)	-	(53)	2,033
Refreshments		-	-	-	287
Repairs & Maintenance		555	-	555	694
Refurbishment Costs (Inside)		-	454	454	10,261
Refurbishment Costs (Outside & Gardens)		166	-	166	283
Insurance		1,487	-	1,487	1,681
Utilities (Power, Heating & Water)		3,954	-	3,954	5,949
IT Software & Consumables		250	-	250	875
Telephone & Internet		1,224	-	1,224	2,026
Postage, Printing & Stationery		-	-	-	100
Refuse Collections		433	-	433	423
Cleaning Materials & Windows		550	-	550	981
Volunteer Cleaning Costs		3,700	-	3,700	3,980
Training		12	-	12	-
Professional Fees		3	-	3	800
Accountancy Fees		465	-	465	465
General Expenses & Miscellaneous		15	-	15	3
TOTAL PAYMENTS		12,761	454	13,215	31,170
Net of receipts/(payments)		3,313	(454)	2,859	13,399
Cash funds at 31 March 2020		34,154	717	34,871	21,472
Cash funds at 31 March 2021	5	37,467	263	37,730	34,871

SPRINGHEAD COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITES
FOR THE YEAR ENDED 31 MARCH 2021

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £
CASH FUNDS			
Bank (Current)	263	32,567	32,830
Bank (Deposit)	-	5,085	5,085
Petty Cash	-	(185)	(185)
	<u>263</u>	<u>37,467</u>	<u>37,730</u>
 LIABILITIES			
Fee for Independent Examination			2021 £ 375
Additional Accounts Work Completed			<u>400</u>
			<u>775</u>

The financial statements were approved by the Board of Trustees on the 19th of December 2021 and signed on their behalf by:



Roy E Smith
Trustee

SPRINGHEAD COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Receipts and payments accounts

The Charitable Organisation (CIO) conversion took place on 30 October 2019, and as such “Springhead Management Company Limited (company registered number 075351487)” was converted and closed at Companies House. The trustees chose to prepare accruals based accounts for the first year as a CIO, and last year (year ended 31 March 2020) the accounts were prepared in accordance with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities applicable in the UK and the Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Companies Act and the Charities Act 2011.

For this financial year, for the year ended 31 March 2021, and going forward, the charity will prepare “receipts and payments accounts”.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants Received

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Councillor Grants	280	-	280	-
Awards For All (<i>Refurbishments Outside</i>)	-	-	-	9,390
Action Together Fast Grant (<i>Gardens</i>)	-	-	-	500
Action Together Fast Grant (<i>Table Tennis</i>)	-	-	-	500
Co-Operative Local Causes	-	-	-	253
National Lottery 25 Year Awards	-	-	-	450
	<u>280</u>	<u>-</u>	<u>280</u>	<u>11,093</u>

3. Donations Received

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Life Art Classes	200	-	200	-
Simply Shooters	20	-	20	-
General Donations	45	-	45	2,786
	<u>265</u>	<u>-</u>	<u>265</u>	<u>2,786</u>

4. Other Income

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Local Restrictions Support Grant	11,709	-	11,709	-
Local Restrictions Support Grant	2,096	-	2,096	-
	<u>13,805</u>	<u>-</u>	<u>13,805</u>	<u>-</u>

During the period the charity benefitted from a total of £13,805 of Government Grants from Oldham MBC. In accordance with accounting policy, this credit is included in ‘Other Income’ within the ‘Receipts and Payments Accounts’ in the period for which they compensate.

SPRINGHEAD COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Funds Analysis

	Balance as at 1 April 2020 £	Incoming Resources £	Resources Expended £	Balance as at 31 March 2021 £
Unrestricted Funds	34,154	16,074	(12,761)	37,467
Restricted Funds				
Action Together Fast Grant (<i>Gardens</i>)	217	-	-	217
Action Together Fast Grant (<i>Table Tennis</i>)	<u>500</u>	<u>-</u>	<u>(454)</u>	<u>46</u>
Total Restricted Funds	717	-	(454)	263
Total Funds	<u>34,871</u>	<u>16,074</u>	<u>(13,215)</u>	<u>37,730</u>