

HAREGATE COMMUNITY CENTRE

England & Wales · Charity number 1146645

Details

Status Registered

Legal form Charitable company

Company number [07817840](#)

Registered 2012-03-28

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

Contact

Address 46 Queens Drive
Leek
Staffordshire
ST136DJ

Phone 01538398378

Email OFFICE@HAREGATE.CO.UK

Website www.haregate.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE HAREGATE AREA OF LEEK (STAFFORDSHIRE) AND SURROUNDING AREAS, 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Providing community facilities to local groups and organisation. Also providing community development and support to local residents and groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£77,757	£88,157	-	-
2024-01-31	£66,844	£74,114	-	-
2023-01-31	£63,605	£64,655	-	-
2022-01-31	£78,732	£68,928	-	-
2021-01-31	£105,229	£66,900	-	-

Trustees

Name	Role	Appointed
DOROTHY ANN BLOOR		2011-10-24
JOHN EDWIN BELFIELD		2012-06-26
KELVIN TREVOR HURST		2014-03-21
MARGARET ANN LOVATT		2011-10-24

HAREGATE COMMUNITY CENTRE

England & Wales - Charity number 1146645

Accounts

Company registration number: 07817840

Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2025

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

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Haregate Community Centre

Reference and Administrative Details

Trustees	M A Lovatt J E Belfield D A Bloor K T Hurst T James-Bourne B M Ball
Charity Registration Number	1146645
Company Registration Number	07817840
	The charity is incorporated in England.
Registered Office	46 Queens Drive Leek Staffordshire ST13 6DJ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 January 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M A Lovatt
	J E Belfield
	D A Bloor
	K T Hurst
	T James-Bourne
	S K Farnell (resigned 26 March 2025)
	B M Ball (appointed 21 February 2024)

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in 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.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Objectives, strategies and activities

We are a community venue, providing affordable facilities to local community groups and charities. Our facilities ensure that services otherwise inaccessible to local residents are available on the doorstep.

Haregate Community Centre also provides community development with the area making support accessible to both local residents and groups.

Over the 2024-2025 period we hosted 89 individual groups/organisations over a total of 820 booked sessions creating a footfall of 18,143.

These figures include 18 community events including craft days, cookery days, film afternoons and much more. All events held at the community centre continue to be offered to local residents at little to no cost. Also included 24 childrens parties.

The cafe at the centre continues to be popular within the community. It is utilised by a number of local agencies including local police, housing agencies, financial support, cares support, moneywise support and mental health services to allow a drop in service for local residents. The cafe supplied 1,207 dinners over the 12 month period on top of the twice weekly cafe provided snacks and breakfasts to local residents. The cafe continues to provide free breakfast to all children who attend.

Through 2024 the community cupboard project continued to provide affordable or free health food and cupboard staples to local residents. Over the period from 2024-2025 we provided food to 2,855 people, this figure includes 1,186 bags of fresh fruit and vegetables and a further 1,669 families coming to the centre to access the donated overstock and short dated items.

Our community essentials project has supported 24 families over the year and continued strong working links with other partner organisations including social services and housing support.

Funds for the year have mainly come from room income and grants supporting the work we have been doing.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

We continue to be supported by a number of regular volunteers and those that come in for special events and occasions.

The cafe, cupboard and essentials projects all continue to be supported by local volunteers, not only providing the centre with much needed help but providing them with socialising opportunities, opportunities for learning and developing new skills and encouraging community ownership of the community centre.

This along with the volunteer board of trustees from the local area ensures that we continue to be locally led and proactively acting to support local issues.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Achievements and performance

Providing support to individuals including:

- access to online services.
- support on transport issues.
- benefits signposting as appropriate including liaison with local statutory bodies.
- liaising with other groups, organisations and statutory bodies to provide a joined up approach to local support packages.
- collection and distribution of birthday and Christmas presents to local children and adult that would otherwise not receive gifts.
- providing a warm and safe space to those that need it.
- form filling support.
- CV and job search support.
- signposting to relevant specialist support.
- printing and design.
- mediation and advocacy.

Provision of support to local residents in regards to healthy eating and lifestyle choices

- Continuation of community cupboard project and keeping the cost to the £3 now with the support of Leek Food Bank.
- Free breakfast provision for local children through the community cafe project.
- Preparation and distribution of 104 three course Christmas dinners.
- Encouraging exercise with signposted walks around the area and signposted treasure hunts and quizzes for families.
- Provision of a number of cookery sessions for families, encouraging scratch cooking, trying new foods and enjoyment of cooking.

Mental health support

- Being a listening and supportive presence for anyone wishing to access independent and non-judgemental support.
- Signposting to mental health professionals.
- Providing a safe and welcoming environment for the return of mental health support groups.
- Providing a safe and welcoming environment for social activities to recommence.

Physical health

- Our kitchen facilities are used by a number of people with physical challenges who gain enormous amount of independence by being supported to provide good food for themselves.

Support for user groups

- Provision of advice and support to groups using the centre on funding and development opportunities. Equally important is the provision of an extensive support team for the groups.
- Supported numerous new volunteers within the centre and other groups.
- support of new start up groups and ideas within the community.

Financial review

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are financially stable and review monthly financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £27,875 (2024: £38,276).

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

The annual report was approved by the trustees of the charity on^{25/10/2025} and signed on its behalf by:



.....
K T Hurst
Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of Haregate Community Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.


.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

30/10/2025
Date:.....

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	22,644	22,644
Charitable activities	4	21,891	21,891
Other trading activities	5	19,711	19,711
Other income	6	<u>13,511</u>	<u>13,511</u>
Total Income	4	<u>77,757</u>	<u>77,757</u>
Expenditure on:			
Raising funds	7	(3,718)	(3,718)
Charitable activities	8	<u>(84,439)</u>	<u>(84,439)</u>
Total Expenditure		<u>(88,157)</u>	<u>(88,157)</u>
Net expenditure		<u>(10,400)</u>	<u>(10,400)</u>
Net movement in funds		(10,400)	(10,400)
Reconciliation of funds			
Total funds brought forward		<u>38,275</u>	<u>38,275</u>
Total funds carried forward	18	<u>27,875</u>	<u>27,875</u>

The notes on pages 11 to 21 form an integral part of these financial statements.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Principal funding sources

Our main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupboard and cafe which is run by volunteers supported by staff and is generating room hire payments for two days a week which would not otherwise be generated.

All our income is used to support local initiatives and individuals once our running costs have been paid. The building is provided for a peppercorn rent by Your Housing.

Investment policy and objectives

This organisation does not make investments.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	26,232	26,232
Charitable activities	4	26,381	26,381
Other trading activities	5	1,737	1,737
Other income	6	<u>12,494</u>	<u>12,494</u>
Total income		<u>66,844</u>	<u>66,844</u>
Expenditure on:			
Raising funds	7	(1,090)	(1,090)
Charitable activities	8	<u>(73,024)</u>	<u>(73,024)</u>
Total expenditure		<u>(74,114)</u>	<u>(74,114)</u>
Net expenditure		<u>(7,270)</u>	<u>(7,270)</u>
Net movement in funds		(7,270)	(7,270)
Reconciliation of funds			
Total funds brought forward		<u>45,546</u>	<u>45,546</u>
Total funds carried forward	18	<u>38,276</u>	<u>38,276</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 21 form an integral part of these financial statements.

Haregate Community Centre
(Registration number: 07817840)
Balance Sheet as at 31 January 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	13	-	1
Current assets			
Debtors	14	188	156
Cash at bank and in hand	15	<u>28,298</u>	<u>38,709</u>
		28,486	38,865
Creditors: Amounts falling due within one year	16	<u>(611)</u>	<u>(590)</u>
Net current assets		<u>27,875</u>	<u>38,275</u>
Net assets		<u>27,875</u>	<u>38,276</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>27,875</u>	<u>38,276</u>
Total funds	18	<u>27,875</u>	<u>38,276</u>

For the financial year ending 31 January 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 22/01/2025 and signed on their behalf by:



.....
K T Hurst
Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Haregate Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £
Donations and legacies;		
Donations from individuals	8,629	8,629
Grants, including capital grants;		
Government grants	14,015	14,015
	<u>22,644</u>	<u>22,644</u>
	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations from individuals	13,232	13,232
Grants, including capital grants;		
Government grants	13,000	13,000
	<u>26,232</u>	<u>26,232</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

4 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Photocopying Charges	286	286
Room Hire	21,605	21,605
	21,891	21,891
	Unrestricted funds General £	Total 2024 £
Photocopying Charges	5	5
Room Hire	26,376	26,376
	26,381	26,381

5 Income from other trading activities

	Unrestricted funds General £	Total 2025 £
Fundraising	19,711	19,711
	19,711	19,711
	Unrestricted funds General £	Total 2024 £
Fundraising	1,737	1,737
	1,737	1,737

6 Other income

	Unrestricted funds General £	Total 2025 £
Community cupboard income	12,243	12,243
Other income	1,268	1,268
	13,511	13,511

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

	Unrestricted funds General £	Total 2024 £
Community cupboard income	12,494	12,494

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2025 £
Events		3,718	3,718
		3,718	3,718

	Note	Unrestricted funds General £	Total 2024 £
Events		1,090	1,090
		1,090	1,090

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

8 Expenditure on charitable activities

	Activity undertaken directly £	2025 £
Wages	47,624	47,624
Employers NI	6,986	6,986
Payroll Fees	315	315
Photocopy Costs	2,112	2,112
Training Costs	30	30
Computer Costs	229	229
Professional Fees	1,408	1,408
Stationery	405	405
Utilities	5,941	5,941
Postage and Phone	1,149	1,149
Repairs and Services	1,906	1,906
Sundry Expenses	1,390	1,390
Independent Examination	625	625
Community Cupboard	7,435	7,435
Events	3,718	3,718
Community Cafe	5,122	5,122
Community Essentials	35	35
Crafts cost	1,586	1,586
Insurance	141	141
	<u>88,157</u>	<u>88,157</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

	Activity undertaken directly £	2024 £
Wages	43,001	43,001
Employers NI	6,457	6,457
Payroll Fees	458	458
Photocopy Costs	1,595	1,595
Training Costs	96	96
Computer Costs	298	298
Professional Fees	1,508	1,508
Stationery	334	334
Utilities	3,925	3,925
Postage and Phone	977	977
Repairs and Services	2,067	2,067
Depreciation	102	102
Sundry Expenses	171	171
Independent Examination	590	590
Community Cupboard	7,317	7,317
Events	1,090	1,090
Community Cafe	3,977	3,977
Community Essentials	151	151
	<u>74,114</u>	<u>74,114</u>

£88,157 (2024 - £74,114) of the above expenditure was attributable to unrestricted funds and £Nil (2024 - £Nil) to restricted funds.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2025 £
Staff costs		
Pension costs	1,169	1,169
Independent examiner fees		
Examination of the financial statements	625	625
Legal fees	141	141
	<u>1,935</u>	<u>1,935</u>
	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	590	590
	<u>590</u>	<u>590</u>

10 Government grants

The following government grants were received during the period:

Staffordshire Moorlands District Council - General running costs - £11,000 (2024: £10,500)

Staffordshire County Council 1 - General running costs - £nil (2024: £500)

Sainsburys - General running costs - £nil (2024: £1,500)

Neighbourly - General running costs - £nil (2024: £500)

Leek Building Society - £3,015 (2024: £nil)

The amount of grants recognised in the financial statements was £14,015 (2024 - £13,000).

There were no unfulfilled conditions in relation to this grant.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

12 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	53,441	49,458
Pension costs	1,169	-
	<u>54,610</u>	<u>49,458</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025	2024
	No	No
Community Centre Staff	<u>4</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

13 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 February 2024	<u>13,766</u>	<u>13,766</u>
At 31 January 2025	<u>13,766</u>	<u>13,766</u>
Depreciation		
At 1 February 2024	13,765	13,765
Charge for the year	1	1
At 31 January 2025	<u>13,766</u>	<u>13,766</u>
Net book value		
At 31 January 2025	<u>-</u>	<u>-</u>
At 31 January 2024	<u>1</u>	<u>1</u>

14 Debtors

	2025	2024
	£	£
Prepayments	<u>188</u>	<u>156</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	944	1,709
Cash at bank	27,354	37,000
	28,298	38,709

16 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	611	590

17 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,169 (2024 - £Nil).

18 Funds

	Balance at 1 February 2024 £	Incoming resources £	Resources expended £	Balance at 31 January 2025 £
Unrestricted funds				
<i>General</i>				
General Fund	38,276	77,756	(88,157)	27,875
	38,276	77,756	(88,157)	27,875
	Balance at 1 February 2023 £	Incoming resources £	Resources expended £	Balance at 31 January 2024 £
Unrestricted funds				
<i>General</i>				
General Fund	45,546	66,844	(74,114)	38,276
	45,546	66,844	(74,114)	38,276

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2025

19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2025 £
Current assets	28,486	28,486
Current liabilities	<u>(611)</u>	<u>(611)</u>
Total net assets	<u>27,875</u>	<u>27,875</u>

	Unrestricted funds General £	Total funds at 31 January 2024 £
Tangible fixed assets	1	1
Current assets	38,865	38,865
Current liabilities	<u>(590)</u>	<u>(590)</u>
Total net assets	<u>38,276</u>	<u>38,276</u>

20 Related party transactions

There were no related party transactions in the year.

HAREGATE COMMUNITY CENTRE

England & Wales - Charity number 1146645

Accounts

Company registration number: 07817840

Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2024

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

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Haregate Community Centre

Reference and Administrative Details

Trustees	M A Lovatt J E Belfield D A Bloor K T Hurst T James-Bourne S K Farnell B M Ball
Charity Registration Number	1146645
Company Registration Number	07817840
Registered Office	The charity is incorporated in England. 46 Queens Drive Leek Staffordshire ST13 6DJ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M A Lovatt
	J E Belfield
	D A Bloor
	K T Hurst
	T James-Bourne
	S K Farnell
	B M Ball (appointed 21 February 2024)

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in 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.

Objectives, strategies and activities

Over the 2023 - 2024 period we hosted 78 individual groups/organisations over a total of 884 booked sessions creating a footfall of 17,651.

These figures included 12 community events including craft days, cookery days, film afternoon and much more. All events held at the community centre continue to be offered to local residents at little to no costs.

The cafe at the centre continues to be popular within the community. It is utilised by a number of local agencies including local police, housing agencies, financial support, carers support, moneywise support and mental health services to allow a drop in service for local residents. The cafe supplied 1158 dinners over the 12 month period on top of the twice weekly cafe provided snacks and breakfasts to local residents.

The community cupboard project continues to provide affordable or free health food and cupboard staples to local residents. Over the period from 2023 - 2024 we provided food to 3010 people, this figure includes 1497 bags of fresh fruit and vegetables and a further 1513 families coming to the centre to access the donated over stock and short dated items.

Our community essentials project has supported 15 families over the year and continue strong working links with other partner organisations including social services and housing support.

Funds for the year have mainly come from room income and grants supporting the work we have been doing.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Providing support to individuals including:

- access to online services.
- support on transport issues.
- benefits signposting as appropriate including liaison with local statutory bodies.
- liaising with other groups organisations and statutory bodies to provide a joined up approach to local support packages.
- collection and distribution of birthday and Christmas presents to local children and adults that would otherwise not receive gifts.

Provision of support to local residents in regards to healthy eating and lifestyle choices.

- Continuation of community cupboard project and keeping the cost to the £3 now with the support of Leek Food Bank.
- Free breakfast provision for local children through the community cafe project.
- Preparation and distribution of 100 3 course Christmas dinners.
- Encouraging exercise with signposted walks around the area and signposted treasure hunts and quizzes for families.

Mental health support

- Being a listening and supportive presence for anyone wishing to access independent and non-judgemental support.
- Signposting to mental health professionals.
- Providing a safe and welcoming environment for the return of mental health support groups.
- Providing a safe and welcoming environment for social activities to recommence.

Physical health

- Our kitchen facilities are used by a number of people with physical challenges who gain enormous amount of independence by being supported to provide good food for themselves.

Support for user groups

- Provision of advice and support to groups using the centre on funding and development opportunities. Equally important is the provision of an extensive support team for the groups.
- Supported numerous new volunteers within the centre and other groups.

Financial review

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are financially stable and review monthly financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £38,276 (2023: £45,734).

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Principal funding sources

Our usual main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupboard which is run by volunteers supported by staff and is generating room hire payments for two days a week which would not otherwise be generated.

Early in the 2022/2023 period our income has been dominated by donations, fundraising, grants, and room income from facilities at the venue.

All our income is used to support local initiatives and individuals once our running cost have been paid. The building is provided for a peppercorn rent by Your Housing.

Investment policy and objectives

This organisation does not make investments.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 10/10/24 and signed on its behalf by:


K T Hurst

Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre ('the Company')

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of Haregate Community Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

10/10/24
Date:.....

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	26,232	26,232
Charitable activities	4	26,381	26,381
Other trading activities	5	1,737	1,737
Other income	6	12,494	12,494
Total Income	4	<u>66,844</u>	<u>66,844</u>
Expenditure on:			
Raising funds	7	(1,090)	(1,090)
Charitable activities	8	<u>(73,024)</u>	<u>(73,024)</u>
Total Expenditure		<u>(74,114)</u>	<u>(74,114)</u>
Net expenditure		<u>(7,270)</u>	<u>(7,270)</u>
Net movement in funds		(7,270)	(7,270)
Reconciliation of funds			
Total funds brought forward		<u>45,546</u>	<u>45,546</u>
Total funds carried forward	17	<u><u>38,276</u></u>	<u><u>38,276</u></u>

The notes on pages 9 to 19 form an integral part of these financial statements.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	27,289	27,289
Charitable activities	4	22,832	22,832
Other trading activities	5	3,497	3,497
Other income	6	9,987	9,987
Total income		<u>63,605</u>	<u>63,605</u>
Expenditure on:			
Raising funds	7	(1,648)	(1,648)
Charitable activities	8	<u>(63,007)</u>	<u>(63,007)</u>
Total expenditure		<u>(64,655)</u>	<u>(64,655)</u>
Net expenditure		<u>(1,050)</u>	<u>(1,050)</u>
Net movement in funds		(1,050)	(1,050)
Reconciliation of funds			
Total funds brought forward		<u>46,596</u>	<u>46,596</u>
Total funds carried forward	17	<u><u>45,546</u></u>	<u><u>45,546</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 19 form an integral part of these financial statements.

Haregate Community Centre
(Registration number: 07817840)
Balance Sheet as at 31 January 2024


	Note	2024 £	2023 £
Fixed assets			
Tangible assets	13	1	103
Current assets			
Debtors	14	156	273
Cash at bank and in hand	15	<u>38,709</u>	<u>45,732</u>
		38,865	46,005
Creditors: Amounts falling due within one year	16	<u>(590)</u>	<u>(562)</u>
Net current assets		<u>38,275</u>	<u>45,443</u>
Net assets		<u><u>38,276</u></u>	<u><u>45,546</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>38,276</u>	<u>45,546</u>
Total funds	17	<u><u>38,276</u></u>	<u><u>45,546</u></u>

For the financial year ending 31 January 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 10/10/24 and signed on their behalf by:



 K T Hurst
 Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Haregate Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations from individuals	13,232	13,232
Grants, including capital grants;		
Government grants	<u>13,000</u>	<u>13,000</u>
	<u>26,232</u>	<u>26,232</u>
	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations from individuals	4,061	4,061
Grants, including capital grants;		
Government grants	<u>23,228</u>	<u>23,228</u>
	<u>27,289</u>	<u>27,289</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Photocopying Charges	5	5
Room Hire	26,376	26,376
	26,381	26,381
	Unrestricted funds General £	Total 2023 £
Room Hire	22,832	22,832
	22,832	22,832

5 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Fundraising	1,737	1,737
	1,737	1,737
	Unrestricted funds General £	Total 2023 £
Fundraising	3,497	3,497
	3,497	3,497

6 Other income

	Unrestricted funds General £	Total 2024 £
Community cupboard income	12,494	12,494
	12,494	12,494
	Unrestricted funds General £	Total 2023 £
Community cupboard income	9,987	9,987
	9,987	9,987

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2024 £
Events		<u>1,090</u>	<u>1,090</u>
		<u>1,090</u>	<u>1,090</u>

	Note	Unrestricted funds General £	Total 2023 £
Events		<u>1,648</u>	<u>1,648</u>
		<u>1,648</u>	<u>1,648</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

8 Expenditure on charitable activities

	Activity undertaken directly £	2024 £
Wages	43,001	43,001
Employers NI	6,457	6,457
Payroll Fees	458	458
Photocopy Costs	1,595	1,595
Training Costs	96	96
Computer Costs	298	298
Professional Fees	1,508	1,508
Stationery	334	334
Utilities	3,925	3,925
Postage and Phone	977	977
Repairs and Services	2,067	2,067
Depreciation	102	102
Sundry Expenses	171	171
Independent Examination	590	590
Community Cupboard	7,317	7,317
Community Cafe	3,977	3,977
Community Essentials	151	151
	<u>73,024</u>	<u>73,024</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

	Activity undertaken directly £	2023 £
Wages	38,335	38,335
Employers NI	5,075	5,075
Payroll Fees	227	227
Photocopy Costs	1,543	1,543
Training Costs	19	19
Computer Costs	129	129
Professional Fees	756	756
Stationery	276	276
Utilities	3,156	3,156
Postage and Phone	860	860
Repairs and Services	1,809	1,809
Depreciation	102	102
Sundry Expenses	315	315
Independent Examination	587	587
Community Cupboard	7,573	7,573
Community Cafe	1,959	1,959
Community Essentials	286	286
	<u>63,007</u>	<u>63,007</u>

£74,114 (2023 - £64,655) of the above expenditure was attributable to unrestricted funds and £Nil (2023 - £Nil) to restricted funds.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	590	590
	<u>590</u>	<u>590</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	587	587
	<u>587</u>	<u>587</u>

10 Government grants

The following government grants were received during the period:

Staffordshire Moorlands District Council - General running costs - £10,500 (2023: £19,778)

Support Staffordshire - General running costs - £ (2023: £2,700)

Staffordshire County Council 1 - General running costs - £500 (2023: £750)

Sainsburys - General running costs - £1,500 (2023: £nil)

Neighbourly - General running costs - £500 (2023: £nil)

The amount of grants recognised in the financial statements was £13,000 (2023 - £23,228).

There were no unfulfilled conditions in relation to this grant.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

12 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	49,458	43,410

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Community Centre Staff	4	3

No employee received emoluments of more than £60,000 during the year.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 February 2023	13,766	13,766
At 31 January 2024	13,766	13,766
Depreciation		
At 1 February 2023	13,663	13,663
Charge for the year	102	102
At 31 January 2024	13,765	13,765
Net book value		
At 31 January 2024	1	1
At 31 January 2023	103	103

14 Debtors

	2024 £	2023 £
Prepayments	156	273

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

15 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	1,709	1,427
Cash at bank	37,000	44,305
	38,709	45,732

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	590	562
	590	562

17 Funds

	Balance at 1 February 2023 £	Balance at 31 January 2024 £
Unrestricted funds		
<i>General</i>		
General Fund	45,546	45,546
	45,546	45,546

	Balance at 1 February 2022 £	Incoming resources £	Resources expended £	Balance at 31 January 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	46,596	63,605	(64,655)	45,546
	46,596	63,605	(64,655)	45,546

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2024 £
Tangible fixed assets	1	1
Current assets	38,865	38,865
Current liabilities	(590)	(590)
Total net assets	38,276	38,276

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2024

	Unrestricted funds General £	Total funds at 31 January 2023 £
Tangible fixed assets	103	103
Current assets	46,005	46,005
Current liabilities	<u>(562)</u>	<u>(562)</u>
Total net assets	<u>45,546</u>	<u>45,546</u>

19 Related party transactions

There were no related party transactions in the year.










Haregate Accounts

Final Audit Report

2024-10-10

Created:	2024-10-03
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAakFcf0neu2d7qs8yPpdn1YptgiagPgxC

"Haregate Accounts" History

-  Document created by VAST Accounts (accounts@vast.org.uk)
2024-10-03 - 2:02:50 PM GMT- IP address: 82.31.1.14
-  Document emailed to Kelvin Hurst (bigredkelv@gmail.com) for signature
2024-10-03 - 2:02:54 PM GMT
-  Email viewed by Kelvin Hurst (bigredkelv@gmail.com)
2024-10-04 - 11:33:49 AM GMT- IP address: 66.249.81.236
-  Email viewed by Kelvin Hurst (bigredkelv@gmail.com)
2024-10-10 - 3:43:36 PM GMT- IP address: 66.249.81.236
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Signature Date: 2024-10-10 - 3:44:21 PM GMT - Time Source: server- IP address: 86.190.187.154
-  Document emailed to Daryl Denson (daryl.denson@vast.org.uk) for signature
2024-10-10 - 3:44:22 PM GMT
-  Email viewed by Daryl Denson (daryl.denson@vast.org.uk)
2024-10-10 - 3:44:54 PM GMT- IP address: 82.31.1.14
-  Document e-signed by Daryl Denson (daryl.denson@vast.org.uk)
Signature Date: 2024-10-10 - 4:10:41 PM GMT - Time Source: server- IP address: 82.31.1.14
-  Agreement completed.
2024-10-10 - 4:10:41 PM GMT

HAREGATE COMMUNITY CENTRE

England & Wales - Charity number 1146645

Accounts

Company registration number: 07817840

Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2023

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

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Haregate Community Centre

Reference and Administrative Details

Trustees	M A Lovatt J E Belfield D A Bloor K T Hurst T James-Bourne S K Farnell
Charity Registration Number	1146645
Company Registration Number	07817840
Registered Office	The charity is incorporated in England. 46 Queens Drive Leek Staffordshire ST13 6DJ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M A Lovatt
	J E Belfield
	D A Bloor
	K T Hurst
	T James-Bourne
	S K Farnell

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in 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.

Objectives, strategies and activities

The first full year of operation following the COVID pandemic meant that we hosted 80 individual groups or projects at the centre. This broke down to 916 individual sessions. We had a footfall of 14,011. Room bookings have now exceeded pre COVID levels.

Over the period of February 2022/January 2023 we have hosted 6 community events, including cooking sessions, craft events and full activity and fun days.

The cafe at the centre continues to be popular within the community. It is now being utilised by a number of the local agencies including local police, housing agencies, financial support and mental health services allow a drop in service for local residents. We are also working in partnership to run a variety of maths learning opportunities for residents in the cafe. The cafe began making hot meals to eat in and take away one day a week from November 2022, over the period up to the end of January 2023 we have supplied 315 meals.

The community cupboard project continues to provide affordable or free health food and cupboard staples to local residents. Over the period from February 2022/January 2023 we provided food for 2940 people, this figure includes 1862 bags of fresh fruit and vegetables.

Our community essentials project supported a number of families over the year and created strong working links with other partner organisations including social services and housing support.

Funds for the year have mainly come from room income and grants supporting the work we have been doing.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Providing support to individuals including:

- Access to online services.
- Support on transport issues.
- Benefits signposting as appropriate including liaison with local statutory bodies.
- Liaising with other groups, organisations and statutory bodies to provide a joined up approach to local support packages.
- Collection and delivery of essential items such as food and medication to local residents.
- Collection and distribution of birthday and Christmas presents to local children and adults that would otherwise not receive gifts.

Provision of support to local residents in regards to healthy eating and lifestyle choices.

- Continuation of community cupboard project waiving £3 charge during lockdown.
- Free breakfast provision for local children through the community cafe project.
- Preparation and distribution of 150 three course Christmas dinners.
- Encouraging exercise when allowed with signposted walks around the area.

Mental health support

- Being a listening and supportive presence for anyone wishing to access independent and non-judgemental support.
- Signposting to mental health professionals
- Providing a safe and welcoming environment for social activities to recommence

Physical health

- Our kitchen facilities are used by a number of people with physical challenges who gain an enormous amount of independence by being supported to provide good food for themselves.

Support for user groups

- Provision of advice and support to groups using the centre on funding and development opportunities. Equally important is the provision of an extensive support team for the groups.
- Community Activator role created to liaise with groups across the area to identify changing needs and meet those needs.
- Supported numerous new volunteers within the centre and other groups.

Financial review

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are financially stable and review monthly financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £45,734 (2022: £46,596).

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Principal funding sources

Our usual main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupboard which is run by volunteers supported by staff and is generating room hire payments for two days a week which would not otherwise be generated.

Early in the 2022/2023 period our income has been dominated by donations, fundraising, grants, and room income from facilities at the venue.

All our income is used to support local initiatives and individuals once our running cost have been paid. The building is provided for a peppercorn rent by Your Housing.

Investment policy and objectives

This organisation does not make investments.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 15.10.23 and signed on its behalf by:



.....
K T Hurst
Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement - matter of concern identified

I have completed my examination. I have identified matters of concern that

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

1. accounting records were not kept in respect of Haregate Community Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Date:..... 17/10/2023

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	27,289	27,289
Charitable activities	4	22,832	22,832
Other trading activities	5	3,497	3,497
Other income	6	9,987	9,987
Total Income	4	<u>63,605</u>	<u>63,605</u>
Expenditure on:			
Raising funds	7	(1,648)	(1,648)
Charitable activities	8	(63,007)	(63,007)
Total Expenditure		<u>(64,655)</u>	<u>(64,655)</u>
Net expenditure		<u>(1,050)</u>	<u>(1,050)</u>
Net movement in funds		(1,050)	(1,050)
Reconciliation of funds			
Total funds brought forward		<u>46,596</u>	<u>46,596</u>
Total funds carried forward	17	<u>45,546</u>	<u>45,546</u>

The notes on pages 9 to 19 form an integral part of these financial statements.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	62,207	62,207
Charitable activities	4	7,987	7,987
Other income	6	<u>8,538</u>	<u>8,538</u>
Total income		<u>78,732</u>	<u>78,732</u>
Expenditure on:			
Raising funds	7	(1,711)	(1,711)
Charitable activities	8	<u>(67,217)</u>	<u>(67,217)</u>
Total expenditure		<u>(68,928)</u>	<u>(68,928)</u>
Net income		<u>9,804</u>	<u>9,804</u>
Net movement in funds		9,804	9,804
Reconciliation of funds			
Total funds brought forward		<u>36,792</u>	<u>36,792</u>
Total funds carried forward	17	<u>46,596</u>	<u>46,596</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 19 form an integral part of these financial statements.

Haregate Community Centre
(Registration number: 07817840)
Balance Sheet as at 31 January 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	103	205
Current assets			
Debtors	14	273	211
Cash at bank and in hand	15	<u>45,732</u>	<u>46,690</u>
		46,005	46,901
Creditors: Amounts falling due within one year	16	<u>(562)</u>	<u>(510)</u>
Net current assets		<u>45,443</u>	<u>46,391</u>
Net assets		<u>45,546</u>	<u>46,596</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>45,546</u>	<u>46,596</u>
Total funds	17	<u>45,546</u>	<u>46,596</u>

For the financial year ending 31 January 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on ~~15.10.23~~ and signed on their behalf by:



.....
K T Hurst
Trustee

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Haregate Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations from individuals	4,061	4,061
Grants, including capital grants;		
Government grants	<u>23,228</u>	<u>23,228</u>
	<u>27,289</u>	<u>27,289</u>
	Unrestricted funds General £	Total 2022 £
Donations and legacies;		
Donations from individuals	11,612	11,612
Grants, including capital grants;		
Government grants	29,645	29,645
Grants from other charities	19,950	19,950
Grants from companies	<u>1,000</u>	<u>1,000</u>
	<u>62,207</u>	<u>62,207</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

4 Income from charitable activities

	Unrestricted funds General £	Total 2023 £
Room Hire	22,832	22,832
	<hr/>	<hr/>
	Unrestricted funds General £	Total 2022 £
Photocopying Charges	10	10
Room Hire	7,977	7,977
	<hr/>	<hr/>
	7,987	7,987
	<hr/>	<hr/>

5 Income from other trading activities

	Unrestricted funds General £	Total 2023 £
Fundraising	3,497	3,497
	<hr/>	<hr/>
	3,497	3,497
	<hr/>	<hr/>
		Total 2022 £
		-
		<hr/>

6 Other income

	Unrestricted funds General £	Total 2023 £
Community cupboard income	9,987	9,987
	<hr/>	<hr/>
	Unrestricted funds General £	Total 2022 £
Community cupboard income	7,385	7,385
Other income	1,153	1,153
	<hr/>	<hr/>
	8,538	8,538
	<hr/>	<hr/>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2023 £
Events		<u>1,648</u>	<u>1,648</u>
		<u>1,648</u>	<u>1,648</u>

	Note	Unrestricted funds General £	Total 2022 £
Events		<u>1,711</u>	<u>1,711</u>
		<u>1,711</u>	<u>1,711</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

8 Expenditure on charitable activities

	Activity undertaken directly £	2023 £
Wages	38,335	38,335
Employers NI	5,075	5,075
Payroll Fees	227	227
Photocopy Costs	1,543	1,543
Training Costs	19	19
Computer Costs	129	129
Professional Fees	756	756
Stationery	276	276
Utilities	3,156	3,156
Postage and Phone	860	860
Repairs and Services	1,809	1,809
Depreciation	102	102
Sundry Expenses	315	315
Independent Examination	587	587
Community Cupboard	7,573	7,573
Community Cafe	1,959	1,959
Community Essentials	286	286
	<u>63,007</u>	<u>63,007</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

	Activity undertaken directly £	2022 £
Wages	42,985	42,985
Payroll Fees	342	342
Photocopy Costs	1,653	1,653
Training Costs	1,602	1,602
Computer Costs	1,758	1,758
Professional Fees	808	808
Stationery	177	177
Utilities	3,370	3,370
Postage and Phone	1,024	1,024
Repairs and Services	1,508	1,508
Depreciation	102	102
Sundry Expenses	452	452
Independent Examination	510	510
Community Cupboard	9,700	9,700
Community Cafe	1,226	1,226
	<u>67,217</u>	<u>67,217</u>

£64,655 (2022 - £67,217) of the above expenditure was attributable to unrestricted funds and £Nil (2022 - £Nil) to restricted funds.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	587	587
	<u>587</u>	<u>587</u>
	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	510	510
	<u>510</u>	<u>510</u>

10 Government grants

The following government grants were received during the period:

Staffordshire Moorlands District Council - General running costs - £19,778 (2022: £29,645)

Support Staffordshire - General running costs - £2,700 (2022: £nil)

Staffordshire County Council 1 - General running costs - £750 (2022: £nil)

The amount of grants recognised in the financial statements was £23,228 (2022 - £29,645).

There were no unfulfilled conditions in relation to this grant.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

12 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	<u>43,410</u>	<u>42,985</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023	2022
	No	No
Community Centre Staff	<u>3</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

13 Tangible fixed assets

	Furniture and equipment	Total
	£	£
Cost		
At 1 February 2022	<u>13,766</u>	<u>13,766</u>
At 31 January 2023	<u>13,766</u>	<u>13,766</u>
Depreciation		
At 1 February 2022	13,561	13,561
Charge for the year	<u>102</u>	<u>102</u>
At 31 January 2023	<u>13,663</u>	<u>13,663</u>
Net book value		
At 31 January 2023	<u>103</u>	<u>103</u>
At 31 January 2022	<u>205</u>	<u>205</u>

14 Debtors

	2023	2022
	£	£
Prepayments	<u>273</u>	<u>211</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

15 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	1,427	992
Cash at bank	44,305	45,698
	45,732	46,690

16 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	562	510
	562	510

17 Funds

	Balance at 1 February 2022 £	Incoming resources £	Resources expended £	Balance at 31 January 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	46,596	63,605	(64,655)	45,546
	46,596	63,605	(64,655)	45,546
Unrestricted funds				
<i>General</i>				
General Fund	36,792	78,732	(68,928)	46,596
	36,792	78,732	(68,928)	46,596

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2023 £
Tangible fixed assets	103	103
Current assets	46,005	46,005
Current liabilities	(562)	(562)
Total net assets	45,546	45,546

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2023

	Unrestricted funds General £	Total funds at 31 January 2022 £
Tangible fixed assets	205	205
Current assets	46,901	46,901
Current liabilities	<u>(510)</u>	<u>(510)</u>
Total net assets	<u>46,596</u>	<u>46,596</u>

HAREGATE COMMUNITY CENTRE

England & Wales - Charity number 1146645

Accounts

Company registration number: 07817840

Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2022

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

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Haregate Community Centre

Reference and Administrative Details

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Company Registration Number	07817840
Registered Office	The charity is incorporated in England. 46 Queens Drive Leek Staffordshire ST13 6DJ
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	M A Lovatt
	J E Belfield
	D A Bloor
	K T Hurst
	T James-Bourne
	S K Farnell

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in 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.

Objectives, strategies and activities

We continued to offer vital support for local residents throughout 2021 supported by funding from Support Staffordshire.

We opened back to full capacity in August 2021. In the period up to January 2022 we hosted 46 individual group or projects at the centre. This broke down to 380 individual sessions. We had had a footfall of 6,305.

We have been able to reintroduce events to the centre and hosted a number of successful events over the festive period.

In August 2021 we opened the community cafe at the centre. The cafe has been providing a safe social space for local residents and is being utilised to develop and build new groups in the community. So far from the cafe a gardening group, a walking group and a knit and natter group have developed.

The community cupboard project continues to provide affordable or free health food and cupboard staples to local residents. Over the period from May 2021 to January 2022 we provided approximately 2,250 bags of fresh fruit and veg to residents.

Funds for the year have mainly come from donations and grants supporting the work we have been doing. This includes funds from Staffordshire Moorlands District Council to continue employment of the community activator.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Public benefit

We are a community venue, providing affordable facilities to local community groups and charities. Our facilities ensure that services otherwise inaccessible to local residents are available on the doorstep. Haregate Community centre also provides a community development service in the area providing support and knowledge to local groups.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Providing support to individuals including:

- Access to online services.
- Support on transport issues.
- Benefit signposting as appropriate including liaison with local statutory bodies.
- Liaising with other groups, organisations and statutory bodies to provide a joined up approach to local support packages.
- Collection and delivery of essential items such as food and medication to local residents.
- Collection and distribution of birthday and Christmas presents to local children and adults that would otherwise not receive gifts.

Provision of support to local residents in regards to healthy eating and lifestyle choices;

- Continuation of community cupboard project waiving the £3 charge during lockdown.
- Free breakfast provision for local children through the community cafe project.
- Preparation and distribution of 150 three course Christmas dinners.
- Encouraging exercise when allowed with signposted walks around the area.

Mental health support:

- Being a listening and supportive presence for anyone wishing to access independent and non-judgemental support.
- Signposting to mental health professionals
- Providing a safe and welcoming environment for the return of mental health support groups.
- Providing a safe and welcoming environment for social activities to recommence.

Physical health

- Our kitchen facilities are used by a number of people with physical challenges who gain an enormous amount of independence by being supported to provide good food for themselves.

Support for user groups

- Provision of advice and support to groups using the centre on funding and development opportunities. Equally important is the provision of an extensive support team for the groups.
- Community Activator role created to liaise with groups across the area to identify changing needs and meet those needs.
- Supported numerous new volunteers within the centre and other groups.

Financial review

Details of the financial position can be found in the later sections of this document. Please refer to pages 7-19.

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are financially stable and review monthly financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £46,596 (2021: £36,792).

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Principal funding sources

Our usual main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupboard which is run by volunteers supported by staff and is generating room hire payments for two days a week which would not otherwise be generated.

Early in the 2021/2022 period our income has been dominated by donations, fundraising and grants, since August we have had a return of a number of fee paying groups hiring rooms at the centre to boost income.

All our income is used to support local initiatives and individuals once our running cost have been paid. The building is provided for a peppercorn rent by Your Housing.

Investment policy and objectives

This organisation does not make investments.

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 1.9.22 and signed on its behalf by:



K T Hurst
Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of Haregate Community Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement - matter of concern identified

I have completed my examination. I have identified matters of concern that

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

1. accounting records were not kept in respect of Haregate Community Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Date: 07/09/2022

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	62,207	62,207
Charitable activities	4	7,987	7,987
Other income	6	8,538	8,538
Total Income	4	<u>78,732</u>	<u>78,732</u>
Expenditure on:			
Raising funds	7	(1,711)	(1,711)
Charitable activities	8	<u>(67,217)</u>	<u>(67,217)</u>
Total Expenditure		<u>(68,928)</u>	<u>(68,928)</u>
Net income		<u>9,804</u>	<u>9,804</u>
Net movement in funds		9,804	9,804
Reconciliation of funds			
Total funds brought forward		<u>36,792</u>	<u>36,792</u>
Total funds carried forward	17	<u>46,596</u>	<u>46,596</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	76,342	17,150	93,492
Charitable activities	4	5,196	-	5,196
Other trading activities	5	1,950	-	1,950
Other income	6	4,591	-	4,591
Total income		<u>88,079</u>	<u>17,150</u>	<u>105,229</u>
Expenditure on:				
Raising funds	7	(256)	-	(256)
Charitable activities	8	(47,994)	(18,650)	(66,644)
Total expenditure		<u>(48,250)</u>	<u>(18,650)</u>	<u>(66,900)</u>
Net income/(expenditure)		39,829	(1,500)	38,329
Transfers between funds		(1,500)	1,500	-
Net movement in funds		38,329	-	38,329
Reconciliation of funds				
Total funds brought forward		(1,537)	-	(1,537)
Total funds carried forward	17	<u>36,792</u>	<u>-</u>	<u>36,792</u>

All of the charity's activities derive from continuing operations during the above two periods.

Haregate Community Centre
(Registration number: 07817840)
Balance Sheet as at 31 January 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	13	205	307
Current assets			
Debtors	14	211	84
Cash at bank and in hand	15	<u>46,690</u>	<u>36,881</u>
		46,901	36,965
Creditors: Amounts falling due within one year	16	<u>(510)</u>	<u>(480)</u>
Net current assets		<u>46,391</u>	<u>36,485</u>
Net assets		<u>46,596</u>	<u>36,792</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>46,596</u>	<u>36,792</u>
Total funds	17	<u>46,596</u>	<u>36,792</u>

For the financial year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on ~~11.04.22~~ and signed on their behalf by:



.....
K T Hurst
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Haregate Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £
Donations and legacies;		
Donations from individuals	11,612	11,612
Grants, including capital grants;		
Government grants	29,645	29,645
Grants from other charities	19,950	19,950
Grants from companies	1,000	1,000
	62,207	62,207
	Unrestricted funds General £	Restricted funds £
		Total 2021 £
Donations and legacies;		
Donations from individuals	36,181	-
Grants, including capital grants;		
Government grants	37,261	2,500
Grants from other charities	900	14,650
Grants from companies	2,000	-
	76,342	17,150
		93,492

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

4 Income from charitable activities

	Unrestricted funds General £	Total 2022 £
Photocopying Charges	10	10
Room Hire	7,977	7,977
	7,987	7,987
	Unrestricted funds General £	Total 2021 £
Photocopying Charges	9	9
Room Hire	5,187	5,187
	5,196	5,196

5 Income from other trading activities

	Total 2022 £	Total 2021 £
Fundraising	-	1,950

6 Other income

	Unrestricted funds General £	Total 2022 £
Community cupboard income	7,385	7,385
Other income	1,153	1,153
	8,538	8,538
	Unrestricted funds General £	Total 2021 £
Community cupboard income	2,856	2,856
Other income	1,735	1,735
	4,591	4,591

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2022 £
Events		1,711	1,711
		<u>1,711</u>	<u>1,711</u>

	Note	Unrestricted funds General £	Total 2021 £
Events		256	256
		<u>256</u>	<u>256</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

8 Expenditure on charitable activities

	Activity undertaken directly £	2022 £
Wages	42,985	42,985
Payroll Fees	342	342
Photocopy Costs	1,653	1,653
Training Costs	1,602	1,602
Computer Costs	1,758	1,758
Professional Fees	808	808
Stationery	177	177
Utilities	3,370	3,370
Postage and Phone	1,024	1,024
Repairs and Services	1,508	1,508
Depreciation	102	102
Sundry Expenses	452	452
Independent Examination	510	510
Community Cupboard	9,700	9,700
Community Cafe	1,226	1,226
	<u>67,217</u>	<u>67,217</u>
	Activity undertaken directly £	2021 £
Wages	37,843	37,843
Photocopy Costs	2,017	2,017
Computer Costs	34	34
Professional Fees	1,641	1,641
Stationery	156	156
Utilities	2,603	2,603
Postage and Phone	1,372	1,372
Repairs and Services	1,287	1,287
Depreciation	102	102
Sundry Expenses	2,937	2,937
Independent Examination	480	480
Community Cupboard	16,172	16,172
	<u>66,644</u>	<u>66,644</u>

£689,280 (2021 - £47,994) of the above expenditure was attributable to unrestricted funds and £Nil (2021 - £18,650) to restricted funds.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2022 £
Independent examiner fees		
Examination of the financial statements	510	510
	<u>510</u>	<u>510</u>
	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	480	480
	<u>480</u>	<u>480</u>

10 Government grants

The following government grants were received during the period:

Staffordshire Moorlands District Council - General running costs - £29,645 (2021: £31,511)

Cheddleton Parish Council - General running costs - £nil (2021: £250)

Leek Town Council - General running costs - £nil (2021: £1,000)

Staffordshire County Council - General running costs - £nil (2021: £4,500)

Staffordshire County Council - Doing Our Bit - £nil (2021: £2,500)

The amount of grants recognised in the financial statements was £29,645 (2021 - £39,761).

There were no unfulfilled conditions in relation to this grant.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

12 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	<u>42,985</u>	<u>37,843</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Community Centre Staff	<u>4</u>	<u>4</u>

No employee received emoluments of more than £60,000 during the year.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 February 2021	<u>13,766</u>	<u>13,766</u>
At 31 January 2022	<u>13,766</u>	<u>13,766</u>
Depreciation		
At 1 February 2021	13,459	13,459
Charge for the year	<u>102</u>	<u>102</u>
At 31 January 2022	<u>13,561</u>	<u>13,561</u>
Net book value		
At 31 January 2022	<u>205</u>	<u>205</u>
At 31 January 2021	<u>307</u>	<u>307</u>

14 Debtors

	2022 £	2021 £
Prepayments	<u>211</u>	<u>84</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	992	1,084
Cash at bank	<u>45,698</u>	<u>35,797</u>
	<u>46,690</u>	<u>36,881</u>

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	<u>510</u>	<u>480</u>

17 Funds

	Balance at 1 February 2021 £	Incoming resources £	Resources expended £	Balance at 31 January 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	<u>36,792</u>	<u>78,732</u>	<u>(68,928)</u>	<u>46,596</u>

	Balance at 1 February 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 January 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	(1,537)	88,079	(48,250)	(1,500)	36,792
Restricted					
Tackling Inequalities	-	4,650	(4,650)	-	-
Doing Our Bit	-	2,500	(4,000)	1,500	-
Covid 19 Emergency Support	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>-</u>	<u>17,150</u>	<u>(18,650)</u>	<u>1,500</u>	<u>-</u>
Total funds	<u>(1,537)</u>	<u>105,229</u>	<u>(66,900)</u>	<u>-</u>	<u>36,792</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2022

The specific purposes for which the funds are to be applied are as follows:

Covid 19 Emergency Grant - the funds from this grant went to general running costs for the centre.

Doing Our Bit (Staffordshire County Council) - these funds were spread out over several monthly support costs such as, utilities, staff support cost etc.

Tackling Inequalities - £2,800 went to cover lost revenue, £650 went to new equipment, £450 used to hire facilities and £750 went to staff training.

All other grants and funding received is unrestricted.

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2022 £
Tangible fixed assets	205	205
Current assets	46,901	46,901
Current liabilities	(510)	(510)
Total net assets	<u>46,596</u>	<u>46,596</u>

	Unrestricted funds General £	Total funds at 31 January 2021 £
Tangible fixed assets	307	307
Current assets	36,965	36,965
Current liabilities	(480)	(480)
Total net assets	<u>36,792</u>	<u>36,792</u>

19 Related party transactions

There were no related party transactions in the year.

HAREGATE COMMUNITY CENTRE

England & Wales - Charity number 1146645

Accounts

Company registration number: 07817840

Charity registration number: 1146645

Haregate Community Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2021

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Haregate Community Centre

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Balance Sheet	8
Notes to the Financial Statements	9 to 18

Haregate Community Centre

Reference and Administrative Details

Trustees	M A Lovatt J E Belfield D A Bloor K T Hurst T James-Bourne S K Farnell
Principal Office	46 Queens Drive Leek Staffordshire ST13 6DJ The charity is incorporated in England.
Company Registration Number	07817840
Charity Registration Number	1146645
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley ST1 5DD

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2021.

Trustees

M A Lovatt

J E Belfield

D A Bloor

K T Hurst

T James-Bourne

S K Farnell

Objectives and activities

Objects and aims

To benefit the residents of The Haregate area of Leek (Staffordshire) and surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and local authorities, voluntary and other organisations in 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.

Public benefit

We are a community venue, providing affordable facilities to local community groups and charities. Our facilities ensure that services otherwise inaccessible to local residents are available on the doorstep. Haregate Community centre also provides a community development service in the area providing support and knowledge to local groups.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report

Achievements and performance

Providing support to individuals including

- access to online services
- support on transport issues
- benefits signposting as appropriate including liaison with local statutory bodies
- collection and delivery of essential items such as food and medication to local residents
- preparation and delivery of prepared meals to those extremely vulnerable
- collection and distribution of birthday and Christmas presents to local children and adults that would otherwise not receive gifts.

Provision of support to local residents in regards to healthy eating and lifestyle choices.

- continuation of community cupboard project waiving the £3 charge during lockdown
- distribution of holiday meal packs for local children to prevent holiday hunger
- preparation and distribution of 150 three course Christmas dinners
- encouraging exercise when allowed with signposted walks around the area and ensuring that these were done Covid safe

Mental Health Support

- being a listening and supportive presence for anyone wishing to access independent and non-judgemental support
- regular well being phone calls to hundreds of local residents living alone and isolated during the pandemic
- signposting to mental health professionals
- providing a Covid Safe environment for the return of mental health support group as soon as restrictions allowed.

Physical Health

- Our kitchen facilities are used by a number of people with physical challenges who gain an enormous amount of independence by being supported to provide good food for themselves.

Support for user groups

- provision of advice and support to groups using the centre on funding and development opportunities. Equally important is the provision of an extensive support team for the groups
- community activator role created to liaise with groups across the area to identify changing needs and meet those needs
- supported numerous new volunteers within the centre and other groups.

Financial review

Details of the financial position can be found in the later sections of this document. Please refer to pages 6-17

Policy on reserves

The charity aims to have three months running costs of the centre in hand. This is at times a challenge but we are financially stable and review monthly financial activity to ensure the ongoing viability of the centre. At the period end free reserves stood at £37,446

Principal funding sources

Our usual main source of income is through room hire although we are still financially supported by the local district council. Another major source of income is the community cupboard which is run by volunteers supported by staff and is generating room hire two days a week which would not otherwise be generated.

During the 2020-2021 period our income has been dominated by donations, fundraising and grants.

Haregate Community Centre

Trustees Report (incorporating the Directors' Report)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 20 February 2012. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

An application form is given to anyone showing interest in becoming a trustee on the board who has at least 6 months volunteering time for either the centre or a group that uses the facilities, this is then discussed by the board, successful applicants are invited to a meeting with the board to discuss the application before final decision is made.

Organisational structure

We have a wide ranging portfolio of policies and procedures which are reviewed on a rolling basis by trustees at their monthly meetings. We work with a number of local statutory, voluntary and community organisations to share information and to provide a mutual support network for the benefit of our residents.

Trustees regularly discuss risk management and at the moment the centre is well used and financially viable. However, we are now in a position where our core funding from our local housing association has come to an end. To great extent this is being addressed by the success of our community cupboard activity which is providing regular income for room hire.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 02.09.21 and signed on its behalf by:



.....
K T Hurst
Trustee

Haregate Community Centre

Independent Examiner's Report to the trustees of Haregate Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 January 2021 which are set out on pages 6 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haregate Community Centre (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haregate Community Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

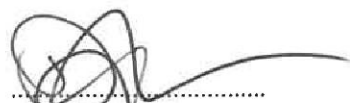
Independent examiner's statement - matter of concern identified

I have completed my examination. I have identified matters of concern that

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

1. accounting records were not kept in respect of Haregate Community Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

Date: 24/9/21

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	76,342	17,150	93,492
Charitable activities	4	5,196	-	5,196
Other trading activities	5	1,950	-	1,950
Other income	6	4,591	-	4,591
Total Income	4	<u>88,079</u>	<u>17,150</u>	<u>105,229</u>
Expenditure on:				
Raising funds	7	(256)	-	(256)
Charitable activities	8	(47,994)	(18,650)	(66,644)
Total Expenditure		<u>(48,250)</u>	<u>(18,650)</u>	<u>(66,900)</u>
Net income/(expenditure)		39,829	(1,500)	38,329
Transfers between funds		(1,500)	1,500	-
Net movement in funds		38,329	-	38,329
Reconciliation of funds				
Total funds brought forward		(1,537)	-	(1,537)
Total funds carried forward	17	<u>36,792</u>	<u>-</u>	<u>36,792</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

Haregate Community Centre

Statement of Financial Activities for the Year Ended 31 January 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	7,904	10,766	18,670
Charitable activities	4	14,662	-	14,662
Other income	6	6,999	-	6,999
Total income		<u>29,565</u>	<u>10,766</u>	<u>40,331</u>
Expenditure on:				
Raising funds	7	(1,885)	-	(1,885)
Charitable activities	8	(42,226)	(10,766)	(52,992)
Total expenditure		<u>(44,111)</u>	<u>(10,766)</u>	<u>(54,877)</u>
Net expenditure		<u>(14,546)</u>	-	<u>(14,546)</u>
Net movement in funds		(14,546)	-	(14,546)
Reconciliation of funds				
Total funds brought forward		<u>13,009</u>	-	<u>13,009</u>
Total funds carried forward	17	<u>(1,537)</u>	-	<u>(1,537)</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 9 to 18 form an integral part of these financial statements.

Haregate Community Centre

(Registration number: 07817840)
Balance Sheet as at 31 January 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	307	409
Current assets			
Debtors	14	84	477
Cash at bank and in hand	15	<u>36,881</u>	<u>3,732</u>
		36,965	4,209
Creditors: Amounts falling due within one year	16	<u>(480)</u>	<u>(6,155)</u>
Net current assets/(liabilities)		<u>36,485</u>	<u>(1,946)</u>
Net assets/(liabilities)		<u>36,792</u>	<u>(1,537)</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>36,792</u>	<u>(1,537)</u>
Total funds	17	<u>36,792</u>	<u>(1,537)</u>

For the financial year ending 31 January 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 02.09.21 and signed on their behalf by:



.....
K T Hurst
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Haregate Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

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

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & Fittings	10% Straight Line
Equipment	20% Straight Line

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from individuals	36,181	-	36,181
Grants, including capital grants;			
Government grants	37,261	2,500	39,761
Grants from other charities	900	14,650	15,550
Grants from companies	2,000	-	2,000
	76,342	17,150	93,492
	Unrestricted funds General £	Restricted funds £	Total 2020 £
Donations and legacies;			
Donations from individuals	4,161	-	4,161
Grants, including capital grants;			
Government grants	3,743	10,766	14,509
	7,904	10,766	18,670

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

4 Income from charitable activities

	Unrestricted funds General £	Total 2021 £
Photocopying Charges	9	9
Room Hire	5,187	5,187
	5,196	5,196
	Unrestricted funds General £	Total 2020 £
Photocopying Charges	70	70
Room Hire	14,592	14,592
	14,662	14,662

5 Income from other trading activities

	Unrestricted funds General £	Total 2021 £
Fundraising	1,950	1,950

6 Other income

	Unrestricted funds General £	Total 2021 £
Community cupboard income	2,856	2,856
Other income	1,735	1,735
	4,591	4,591
	Unrestricted funds General £	Total 2020 £
Community cupboard income	6,999	6,999

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

7 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2021 £
Events		256	256
		256	256
		256	256
		Unrestricted funds General £	Total 2020 £
Costs of goods sold		1,464	1,464
Events		421	421
		1,885	1,885
		1,885	1,885

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

8 Expenditure on charitable activities

	Activity undertaken directly £	2021 £
Wages	37,843	37,843
Photocopy Costs	2,017	2,017
Computer Costs	34	34
Professional Fees	1,641	1,641
Stationery	156	156
Utilities	2,603	2,603
Postage and Phone	1,372	1,372
Repairs and Services	1,287	1,287
Depreciation	102	102
Sundry Expenses	2,937	2,937
Independent Examination	480	480
Community Cupboard	16,172	16,172
	66,644	66,644
	Activity undertaken directly £	2020 £
Wages	35,206	35,206
Photocopy Costs	1,762	1,762
Computer Costs	98	98
Professional Fees	855	855
Stationery	223	223
Utilities	2,876	2,876
Postage and Phone	1,200	1,200
Repairs and Services	1,572	1,572
Depreciation	102	102
Sundry Expenses	492	492
Independent Examination	480	480
Community Cupboard	8,126	8,126
	52,992	52,992

£47,994 (2020 - £42,226) of the above expenditure was attributable to unrestricted funds and £18,650 (2020 - £10,766) to restricted funds.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

9 Analysis of governance and support costs

Raising funds expenditure

Governance costs

	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	480	480
	<u>480</u>	<u>480</u>
	Unrestricted funds General £	Total 2020 £
Independent examiner fees		
Examination of the financial statements	480	480
	<u>480</u>	<u>480</u>

10 Government grants

The following government grants were received during the period:

Staffordshire Moorlands District Council - General running costs - £31,511

Cheddleton Parish Council - General running costs - £250

Leek Town Council - General running costs - £1,000

Staffordshire County Council 1 - General running costs - £4,500

Staffordshire County Council - Doing Our Bit - £2,500

The amount of grants recognised in the financial statements was £39,761 (2020 - £10,766).

There were no unfulfilled conditions in relation to this grant.

No other government assistance was received.

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	<u>37,843</u>	<u>35,206</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Community Centre Staff	<u>4</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 February 2020	<u>13,766</u>	<u>13,766</u>
At 31 January 2021	<u>13,766</u>	<u>13,766</u>
Depreciation		
At 1 February 2020	13,357	13,357
Charge for the year	<u>102</u>	<u>102</u>
At 31 January 2021	<u>13,459</u>	<u>13,459</u>
Net book value		
At 31 January 2021	<u>307</u>	<u>307</u>
At 31 January 2020	<u>409</u>	<u>409</u>

14 Debtors

	2021 £	2020 £
Prepayments	84	84
Accrued income	-	393
	<u>84</u>	<u>477</u>

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	1,084	543
Cash at bank	35,797	3,189
	36,881	3,732

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	480	6,155

17 Funds

	Balance at 1 February 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 January 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	(1,537)	88,079	(48,250)	(1,500)	36,792
Restricted funds					
Tackling Inequalities	-	4,650	(4,650)	-	-
Doing Our Bit	-	2,500	(4,000)	1,500	-
Covid 19 Emergency Support	-	10,000	(10,000)	-	-
Total restricted funds	-	17,150	(18,650)	1,500	-
Total funds	(1,537)	105,229	(66,900)	-	36,792
	Balance at 1 February 2019 £	Incoming resources £	Resources expended £		Balance at 31 January 2020 £
Unrestricted funds					
<i>General</i>					
General Fund	13,009	29,565	(44,111)		(1,537)
Restricted					
SMDC	-	10,766	(10,766)		-
Total funds	13,009	40,331	(54,877)		(1,537)

Haregate Community Centre

Notes to the Financial Statements for the Year Ended 31 January 2021

The specific purposes for which the funds are to be applied are as follows:

Covid 19 Emergency Grant - the funds from this grant went to general running costs for the centre.

Doing Our Bit (Staffordshire County Council) - these funds were spread out over several monthly support costs such as, utilities, staff support cost etc.

Tackling Inequalities - £2,800 went to cover lost revenue, £650 went to new equipment, £450 used to hire facilities and £750 went to staff training.

All other grants and funding received is unrestricted.

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 January 2021 £
Tangible fixed assets	307	307
Current assets	36,965	36,965
Current liabilities	(480)	(480)
Total net assets	<u>36,792</u>	<u>36,792</u>
	Unrestricted funds General £	Total funds at 31 January 2020 £
Tangible fixed assets	409	409
Current assets	4,209	4,209
Current liabilities	480	480
Total net assets	<u>5,098</u>	<u>5,098</u>

19 Related party transactions

There were no related party transactions in the year.