

## **Chairs report Clayton Estate Community Action Group**

**July 2022**

I want to start this report by thanking the Trustees' volunteers and residents for their faith and belief in this centre, without your help and support we could not continue to operate and serve the community.

This year has been another productive year with funds being boosted by 25K grant to employ a Community Development worker to further increase the centres activities. This will enable more engagement with the community through activities and provision of further vital services identified by the recent community survey work.

This post is self-financing while we have the first-year costs. We need to ensure we can sustain this post for the future.

We hope to increase the use of the centre by many groups and residents. We have the Foodbank and coffee morning in place and we want to add more activities to the diary as we develop over the coming months.

We are keeping our heads above water financially which helps to ensure the future of the centre.

There will be further growth at the centre now we have the worker in place, watch out for the new activities and advances we hope to see at the centre.

Looking forward to the next year of growth and ambition for our community..

Regards

Carol Thirkill

Chair.

**Clayton Community Actions Group**

**Accounts**

**for the year ended 31 March 2022**

## **Clayton Community Actions Group**

### **Information**

#### **Accountants**

Carol Evans Bookkeeping Services  
4 Westminster Crescent  
Clayton  
Bradford  
BD14 6SH

## **Clayton Community Actions Group**

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## **Clayton Community Actions Group**

### **Accountants' Report on the Unaudited Accounts to Clayton Community Actions Group**

As described on page 3 you have approved the accounts for the year ended 31 March 2022 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Carol Evans Bookkeeping Services

4 Westminster Crescent  
Clayton  
Bradford  
BD14 6SH

# Clayton Community Actions Group

## Trading and profit and loss account for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
<b>Income</b>				
Sales		15,108		9,111
Government grants		28,737		10,000
		<u>43,845</u>		<u>19,111</u>
<b>Cost of sales</b>				
Purchases	<u>6,282</u>		<u>3,759</u>	
		6,282		3,759
		<u>37,563</u>		<u>15,352</u>
<b>Expenses</b>				
Wages and salaries	1,600		-	
Rent and Rates	2,201		222	
Insurance	573		568	
Light and heat	1,379		613	
Cleaning	239		82	
Repairs and maintenance	4,351		1,238	
Printing, postage and stationery	18		-	
Advertising	130		-	
Telephone and fax	272		48	
Travelling and subsistence	-		124	
Sundry expenses	288		263	
Depreciation on FF & Equipment	<u>139</u>		<u>174</u>	
		<u>(11,190)</u>		<u>(3,332)</u>
<b>Net profit</b>		<u><u>26,373</u></u>		<u><u>12,020</u></u>

# Clayton Community Actions Group

## Balance sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		556		695
<b>Current assets</b>					
Cash at bank and in hand		46,008		19,496	
<b>Net current assets</b>			46,008		19,496
<b>Total assets less current liabilities</b>			46,564		20,191
<b>Capital account</b>					
Brought forward at 1 April 2021			20,191		8,171
Profit for the year			26,373		12,020
			46,564		20,191

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Date:**

**Clayton Community Actions Group**  
**Notes to the accounts**  
**for the year ended 31 March 2022**

**1. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2021	3,766	3,766
At 31 March 2022	3,766	3,766
<b>Depreciation</b>		
At 1 April 2021	3,071	3,071
Charge for the year	139	139
At 31 March 2022	3,210	3,210
<b>Net book values</b>		
At 31 March 2022	556	556
At 31 March 2021	695	695



## **Clayton Estate Community Group**

### **Independent Examiners Report on the accounts**

Report to the Management Committee (Trustees) Clayton Estate Community group.

Accounts for the year end March 2022

The management Committee, as the charities trustees, re responsible fro the preparation of the accounts. The management Committee consider that an audit is not required for this year under section 144(2) of the charities Act 2011(the 2011Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to of the 2011 Act

1. Examine the accounts under section 145 of the 2011 Act.
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)((b) Act and state whether particular matters have come to my attention.

#### **Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in then accounts , and seeking explanation's from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not provide an expresse an opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

**In connection with my examination, no matters have come to my attention**

- 1. Which gives me reasonable cause to believe that in any material respect the requirements**
  - a. To keep accounting records in accordance with the 2011 Act and**
  - b. To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have been met or**
- 2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.**

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**Carol Evans**

