

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

### **July 2023**

Another year of engaging with our local community and residents from outside of the area. A huge thank you to all involved.

We have started new groups and made contact with residents who would not usually engage with services. These hard to reach group of people are visiting the wellbeing group and the Knit and Knatter afternoon.

The playgroup has been well attended. We endeavoured to hand this to the Parents and Carers to be self however we had no volunteers for the task. We continue to run on a weekly basis .

The gardening club got off to a good start with raised beds being installed for the community to plant and care for. We watch the space for growth and productivity. Watch the space to see if it will be successful.

Our Community Development worker Amanda is doing a great job and welcoming new partnerships to the centre. We are working with the local Baptist church community to engage children and parents in a after school meal and activities . this is well attending and appr4eci4ted by all who attend.

Our fun day in August 2022 was well attended and enjoyed by a few hundred local residents and the community. The bouncy castle climbing frame and other activities went well. The face painter was a great success and we saw some wonderful faces on the young an the old.

We hope to continue to grow and engage to provide a safe space for all.

Looking forward to the next year with enthusiasm and hope.

Regards Carol Thirkill

Chair

**Clayton Community Actions Group**

**Accounts**

**for the year ended 31 March 2023**

## **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 2023 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 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
Sales		34,910		15,108
Government grants		-		28,737
		<u>34,910</u>		<u>43,845</u>
<b>Cost of sales</b>				
Purchases	16,405		6,282	
		<u>16,405</u>		<u>6,282</u>
		18,505		37,563
<b>Expenses</b>				
Wages and salaries	12,427		1,600	
Rent and Rates	1,480		2,201	
Insurance	596		573	
Light and heat	729		1,379	
Cleaning	415		239	
Repairs and maintenance	4,105		4,351	
Printing, postage and stationery	-		18	
Advertising	-		130	
Telephone and fax	274		272	
Travelling and subsistence	120		-	
Fun Day	3,684		-	
Accountancy	200		-	
Bank charges	100		-	
Sundry expenses	451		288	
Depreciation on FF & Equipment	214		139	
		<u>(24,795)</u>		<u>(11,190)</u>
<b>Net (loss)/profit</b>		<u><u>(6,290)</u></u>		<u><u>26,373</u></u>

# Clayton Community Actions Group

## Balance sheet as at 31 March 2023

		2023		2022	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		642		556
<b>Current assets</b>					
Cash at bank and in hand		39,632		46,008	
<b>Net current assets</b>			39,632		46,008
<b>Total assets less current liabilities</b>			40,274		46,564
<b>Capital account</b>					
Brought forward at 1 April 2022			46,564		20,191
(Loss)/profit for the year			(6,290)		26,373
			40,274		46,564

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 2023**

**1. Tangible assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2022	3,766	3,766
Additions	300	300
At 31 March 2023	<u>4,066</u>	<u>4,066</u>
<b>Depreciation</b>		
At 1 April 2022	3,210	3,210
Charge for the year	214	214
At 31 March 2023	<u>3,424</u>	<u>3,424</u>
<b>Net book values</b>		
At 31 March 2023	<u>642</u>	<u>642</u>
At 31 March 2022	<u>556</u>	<u>556</u>



## **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 2023

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**

