

Chairs Report Clayton Estate Community Action Group

June 2024

Is it really 11 months since my last report. How time flies. We have had yet another busy packed year of fun games and Friendship. I send my Thanks to all who have worked hard to make 23/24 a brilliant year. We could not operate and serve our community without the volunteers. A group of people who have found friendship and purpose to help others.

Our hard work bears fruits with new and exciting groups joining the centre. The school holiday activities have been great fun with trips out to Cannon Hall farm Kayaking at Doe Park. Sports days with Rounders and cricket matches in the park and cinema afternoons at the community cinema. Not forgetting the forest school and summer dance school. Enjoyed by many and appreciated by the parents and carers of the community.

We have our usual plans for groups to thrive and engage with the community. Food bank, Stay & Play, Connect Coffee afternoon. Wellbeing group, Culture Cooking, Knit and Natter, Kids Book Club, and Thrive food and friendship for families.

We look forward to the next round of planning the 24/25 year at the centre.

We hope to continue into the future for our community.

Regards

Carol Thirkill

Chair

Clayton Community Actions Group

Accounts

for the year ended 31 March 2024

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 2024 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

20 June 2024

Clayton Community Actions Group

Trading and profit and loss account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Income				
Sales		87,730		34,910
Cost of sales				
Purchases	34,563		16,405	
		34,563		16,405
		53,167		18,505
Expenses				
Wages and salaries	15,181		12,427	
Events Wages	9,648		-	
Employer's NI contributions	840		-	
Staff pension costs	574		-	
Rent and Rates	2,031		1,480	
Insurance	631		596	
Light and heat	2,042		729	
Cleaning	356		415	
Repairs and maintenance	769		4,105	
Printing, postage and stationery	36		-	
Telephone Internet and fax	250		274	
Travelling and subsistence	992		120	
Fun Day	5,867		3,684	
Accountancy	300		200	
Bank charges	170		100	
Sundry expenses	808		451	
Depreciation on FF & Equipment	161		214	
		(40,656)		(24,795)
Net profit/(loss)		12,511		(6,290)

Clayton Community Actions Group

Balance sheet as at 31 March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	1		481		642
Current assets					
Cash at bank and in hand		52,304		39,632	
Net current assets			52,304		39,632
Total assets less current liabilities			52,785		40,274
Capital account					
Brought forward at 1 April 2023			40,274		46,564
Profit/(loss) for the year			12,511		(6,290)
			52,785		40,274

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

Date: 20th June 2024

Clayton Community Actions Group
Notes to the accounts
for the year ended 31 March 2024

1. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2023	4,066	4,066
At 31 March 2024	4,066	4,066
Depreciation		
At 1 April 2023	3,424	3,424
Charge for the year	161	161
At 31 March 2024	3,585	3,585
Net book values		
At 31 March 2024	481	481
At 31 March 2023	642	642

Clayton Community Association
Independent Examiners Report on the Accounts

**Report to the Management Committee (trustees) of Clayton Community Association on the
Accounts for the Year Ended 31st March 2024.**

Respective responsibilities of the Management Committee (trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for 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 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

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) of the 2011 Act and state whether particular matters have come to my attention

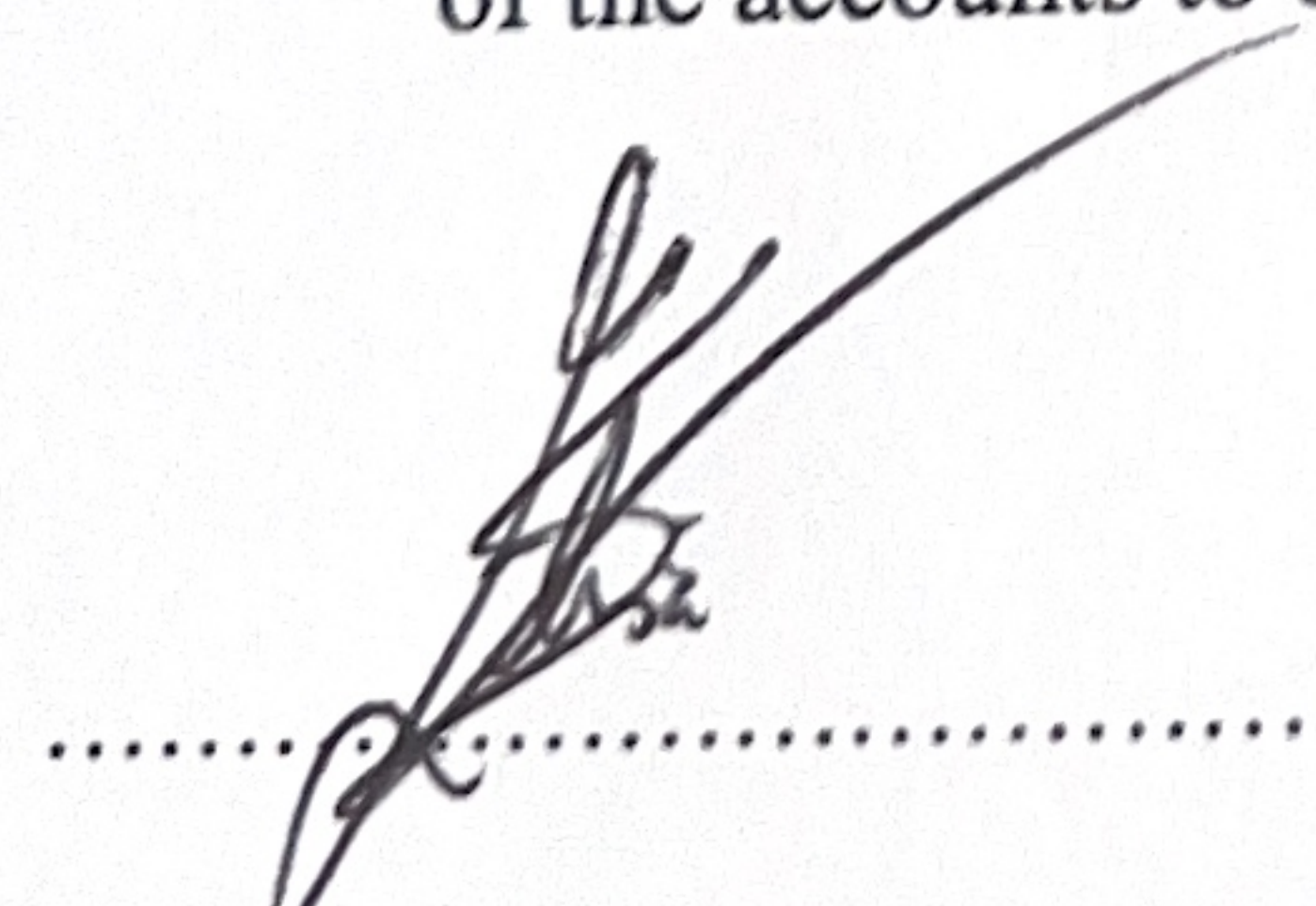
Basis of the Independent Examiner's Statement

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 disclosures in the accounts, and seeking explanations 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 express 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 not 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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Elisa Brown, FCCA, MAAT
E Brown Ltd

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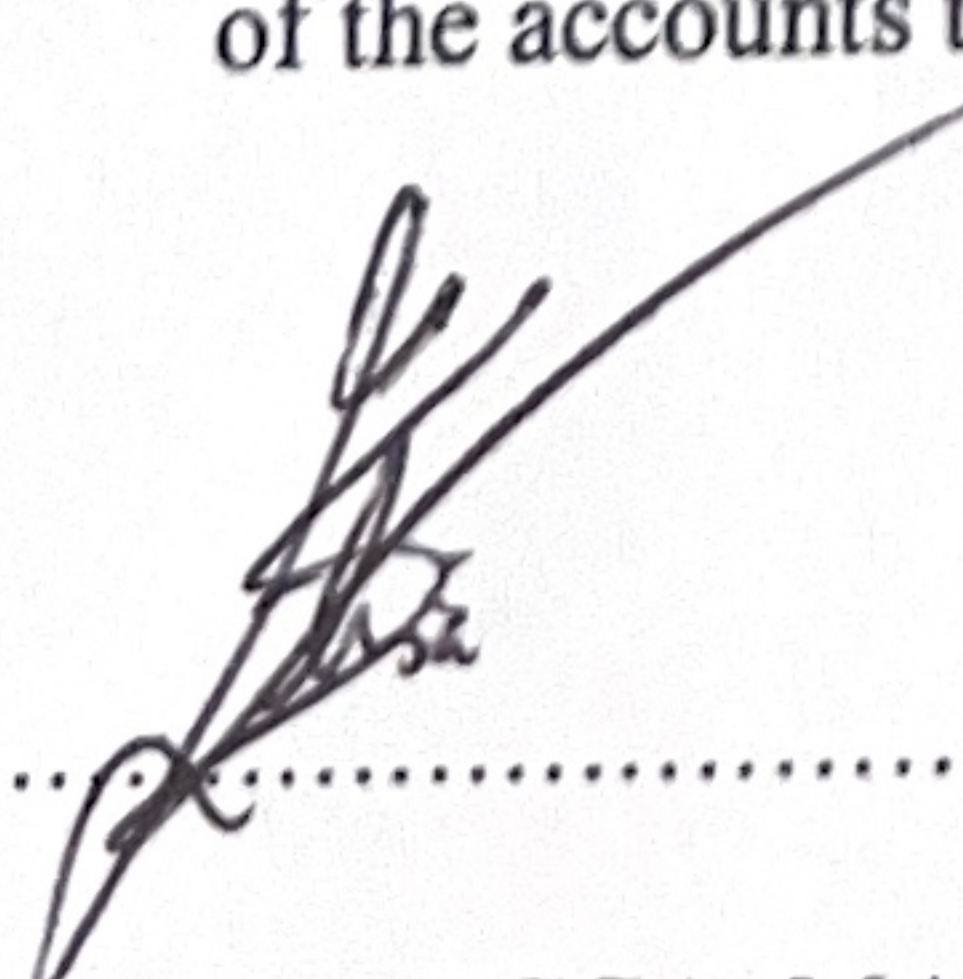
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