

HIGHCROFT COMMUNITY CENTRE CIO

England & Wales · Charity number 1153987

Details

Status Registered

Legal form CIO

Registered 2013-09-27

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

Contact

Address 485 Slade Road
Stockland Green
Birmingham
B23 7JG

Phone 01213825101

Email secretary@highcroftcc.co.uk

Website www.highcroftcommunitycentre.co.uk

Activities

Objects: A. PROMOTE THE BENEFIT OF THE INHABITANTS OF STOCKLAND GREEN AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICS, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO IMPROVE FACILITIES AND SERVICE PROVISION IN THE INTERESTS OF SOCIAL WELFARE, COMMUNITY COHESION AND IMPROVING CONDITIONS AND LIFE CHANCES FOR LOCAL RESIDENTS.B. ESTABLISH, OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREIN CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C. PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To provide a community centre to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,405	£45,213	-	-
2024-03-31	£45,094	£46,613	-	-
2023-03-31	£56,490	£50,212	-	-
2022-03-31	£47,768	£41,949	-	-
2021-03-31	£56,564	£30,018	-	-

Trustees

Name	Role	Appointed
FRANK WOOTON	Chair	2019-08-29
Alun Paul Williams		2019-10-08
Cheryl Dockery		2020-03-03
Pamela Gouldingay		2020-03-03

Accounts

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2025

BKIC Limited

**24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP**

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2025

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Ms C Dockery (Secretary) Ms P Gouldingay Mr A P Williams
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2025

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HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2025

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2025

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) —‘Accounting and Reporting by Charities’ effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Ms C Dockery (Secretary)

Ms P Gouldingay

Mr A P Williams

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust's achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair) _____

Ms C Dockery (Secretary) _____

Approved by the Trustees on _____

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2025

	Notes	2025 £	2024 £
Income	1	47,405	45,094
		47,405	45,094
Administrative expenses	2	45,213	46,614
Operating Surplus/(Deficit)		2,192	(1,520)

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2025

	Notes	2025 £	2024 £
Current assets			
Debtors		7,948	7,460
Cash at Bank and in Hand		<u>47,446</u>	<u>45,642</u>
		55,394	53,102
 Creditors: Amounts falling due within one year	 4	 <u>1,200</u>	 <u>1,100</u>
 Total assets less current liabilities		 <u><u>54,194</u></u>	 <u><u>52,002</u></u>
 Represented by Accumulated Funds			
Unrestricted Funds	5	54,194	52,002
		<u><u>54,194</u></u>	<u><u>52,002</u></u>

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) _____

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2025

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
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Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with its charitable objects.

The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Independent Examiner

	2025	2024
	£	£
Independent Examiner's remuneration	1,200	1,150

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2025

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>
Depreciation		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>

4. Creditors falling due within one year

	2025	2024
	£	£
Accruals and deferred income	1,200	1,100
	<u>1,200</u>	<u>1,100</u>

5. Unrestricted Funds

	2025	2024
	£	£
Brought forward	52,002	53,522
Profit / (Loss) for the period	2,192	(1,520)
Surplus/(Deficit) at 31 March 2025	<u>54,194</u>	<u>52,002</u>

There were no staff employed by the charity in the year ended 31 March 2025 (2024: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2025 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2025

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2025

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.

24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

26 November 2025

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2025

		2025	2024
	£	£	£
Income			
Room Hire		47,405	45,094
Cost of Income			
Overheads			
Security & Caretaking	15,010		18,820
Rates & Water	4,056		3,820
Utilities	10,930		10,593
Insurance	2,414		2,243
Repairs & Renewals	10,011		7,465
Accountancy	1,200		1,150
Telephone & Internet	1,561		2,010
Sundry expenses	31		83
Depreciation	-		430
		45,213	46,614
Net Profit /(Loss) for the Year		2,192	(1,520)

HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2025

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The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)
Ms C Dockery (Secretary)
Ms P Gouldingay
Mr A P Williams

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust's achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

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In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair)

F A Wootton,

Ms C Dockery (Secretary)

C Dockery - 17/12/25

Approved by the Trustees on

21.12.25

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2025

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		47,405	45,094
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HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2025

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Unrestricted Funds	5	<u>54,194</u>	<u>52,002</u>
		<u><u>54,194</u></u>	<u><u>52,002</u></u>

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) FA Wootton,



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024 Period start date To 31 March 2025 Period end date

Charity Name: **HIGHCROFT COMMUNITY CENTRE CIO**

Charity registration number: **1153987**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the space and resources for a number of groups to provide a range of activities to promote the benefit of the inhabitants of Stockland Green and the surrounding area. This is to be carried out without distinction of sex, sexual orientation, ethnicity or politics, religious or other opinions, by working with the inhabitants, the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There are a number of groups who use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion There are a number of groups that currently use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion such as the Diamond Club, mens well being. Knit and natter etc., There also local employers and training and employment companies that use the centre and contribute towards funding the building through room hire, as well as providing in the cases of the training companies, employment opportunities for the local population

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and have taken it into account when making decisions to which the guidance is relevant The trustees believe their activities benefit the local community as set out above
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Highcroft Community Centre does not make grants so does not hold a policy on this
Policy on social investment including program related investment	Para 1.38	Highcroft is not in a position to explore social investment at this time so does not hold a policy on this
Contribution made by volunteers	Para 1.38	The Trustees of Highcroft Community Centre are the charity trustees and volunteers and are responsible for the management of the centre. Which can include litter picking, gardening and opening and closing the centre
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Highcroft Community Centre has been able to provide space and resources to groups to provide opportunities for many residents in Stockland Green which would not be available if not for the existence of the centre in the local area.. The groups who use Highcroft Community Centre have at a steady level Activities include- exercise classes for more mature persons, judo, Satori – freestyle martial arts, Slimming World, Yoga , Alcoholics Anonymous, Tai Chi Rikai – Karate and Kickboxing, line Dancing, Board and Wargames Club Cricket - this activity attracts people of all ages in the local area particularly those of south Asian heritage. The team provides free coaching sessions for young people, not available locally . All these activities contribute to the health and well-being of the participants and builds confidence and a chance to meet with like-minded people. These groups

		also enable people to meet and make new friends in a friendly open environment. All of this will help to make a difference in people's lives and the wider community. There is still capacity during the week to attract more usage of the Centre and increase our income
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All of the objectives have been met in that groups offer a range of activities for all residents of Stockland Green without distinction of sex, sexual orientation, race or politics, religious or other opinions. Other organisations have been involved with the Community Centre to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Centre has had a small surplus due to increased room hire and an increase in rates
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	uld have resulted in the end of the charity, Reserves are being held to protect Highcroft against any future national or regional crisis such as economic or social (pandemic, local authority bankruptcy etc)
Amount of reserves held	Para 1.22	54194
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Room Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Reduction in room hire -economic reasons Reduction room hire – demand reduced Bar hirers leave the centre 'grant funded' organisation no longer require room hire Old Building- overheads become unmanageable
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Governed by a constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are usually recommended by current trustees or advisors and are elected as per our constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are provided with a copy of all our policies and procedures including Health and Safety, Safeguarding Children and young people, and safeguarding People at Risk, IT etc. Trustees attend a committee meeting prior to being accepted to the Committee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Highcroft Community Centre is a traditional Committee set up with Chair, Treasurer and Secretary and Trustees all elected
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Highcroft Community Centre CIO
Other name the charity uses	N/A
Registered charity number	1153987
Charity's principal address	485 Slade Road Stockland Green Birmingham B23 7G

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frank Wootton	Chair		Highcroft Community Centre Committee
2	Cheryl Dockery	Secretary		Highcroft Community Centre Committee
3	Mr F Harris			Highcroft Community Centre Committee
4	Ms P Gouldingay	Treasurer		Highcroft Community Centre Committee
5	Mr N Nash			Highcroft Community Centre Committee
6	Mr R Vernalls			Highcroft Community Centre Committee
7	Mrs K Thrupp			Highcroft Community Centre Committee
8	Mr A P Williams			Highcroft Community Centre Committee
9	Ms Pippa Dance			Highcroft Community Centre Committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A	N/A	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date to 31 March 2024 Period end date

Charity name: HIGHCROFT COMMUNITY CENTRE CIO

Charity registration number: 1153987

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the space and resources for a number of groups to provide a range of activities to promote the benefit of the inhabitants of Stockland Green and the surrounding area. This is to be carried out without distinction of sex, sexual orientation, ethnicity or politics, religious or other opinions, by working with the inhabitants, the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There are a number of groups who use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion There are a number of groups that currently use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion such as the Diamond Club, mens well being. Knit and natter etc., There also local employers and training and employment companies that use the centre and contribute towards funding the building through room hire, as well as providing in the cases of the training companies, employment opportunities for the local population

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and have taken it into account when making decisions to which the guidance is relevant The trustees believe their activities benefit the local community as set out above
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Highcroft Community Centre does not make grants so does not hold a policy on this
Policy on social investment including program related investment	Para 1.38	Highcroft is not in a position to explore social investment at this time so does not hold a policy on this
Contribution made by volunteers	Para 1.38	The Trustees of Highcroft Community Centre are the charity trustees and volunteers and are responsible for the management of the centre. Which can include litter picking, gardening and opening and closing the centre
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Highcroft Community Centre has been able to provide space and resources to groups to provide opportunities for many residents in Stockland Green which would not be available if not for the existence of the centre in the local area.. The groups who use Highcroft Community Centre have at a steady level Activities include- exercise classes for more mature persons, judo, Satori – freestyle martial arts, Slimming World, Yoga , Alcoholics Anonymous, Tai Chi Rikai – Karate and Kickboxing, line Dancing, Board and Wargames Club Cricket - this activity attracts people of all ages in the local area particularly those of south Asian heritage. The team provides free coaching sessions for young people, not available locally and has ambitions to set up a girls team. All these activities contributes to the health

		and well-being of the participants and builds confidence and a chance to meet with like-minded people. These groups also enable people to meet and make new friends in a friendly open environment. All of this will help to make a difference in people's lives and the wider community. There is still capacity during the week to attract more usage of the Centre and increase our income
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All of the objectives have been met in that groups offer a range of activities for all residents of Stockland Green without distinction of sex, sexual orientation, race or politics, religious or other opinions. Other organisations have been involved with the Community Centre to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Centre has had a small shortfall in terms of covering all costs and made a small loss. There has been a reduction in the room hire income over the past year however we are working hard to encourage more regular hires and will be increasing hire rates for the first time in 4 years to cover the overheads.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Covid lock down could have resulted in the end of the charity, Reserves are being held to protect Highcroft against any future national or regional crisis such as economic or social (pandemic, local authority bankruptcy etc)
Amount of reserves held	Para 1.22	£52003
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Room Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Reduction in room hire -economic reasons Reduction room hire – demand reduced Bar hirers leave the centre 'grant funded' organisation no longer require room hire Old Building- overheads become unmanageable
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are usually recommended by current trustees or advisors and are elected as per our constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are provided with a copy of all our policies and procedures including Health and Safety, Safeguarding Children and young people, and safeguarding People at Risk, IT etc. Trustees attend a committee meeting prior to being accepted to the Committee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Highcroft Community Centre is a traditional Committee set up with Chair, Treasurer and Secretary and Trustees all elected
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Highcroft Community Centre CIO
Other name the charity uses	N/A
Registered charity number	1153987
Charity's principal address	485 Slade Road Stockland Green Birmingham B23 7G

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frank Wootton	Chair		Highcroft Community Centre Committee
2	Cheryl Dockery	Secretary		Highcroft Community Centre Committee
3	Mr F Harris			Highcroft Community Centre Committee
4	Ms P Gouldingay	Treasurer		Highcroft Community Centre Committee
5	Mr N Nash			Highcroft Community Centre Committee
6	Mr R Vernalls			Highcroft Community Centre Committee
7	Mrs K Thrupp			Highcroft Community Centre Committee
8	Mr A P Williams			Highcroft Community Centre Committee
9	Ms Pippa Dance			Highcroft Community Centre Committee
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

HIGHCROFT COMMUNITY CENTRE CIO
Unaudited Financial Statements
PERIOD ENDING 31 MARCH 2024

BKIC Limited
24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2024

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Mr F Harris Mr A P Williams Ms P Gouldingay Mr R Vernalls Ms K Thrupp
Secretary	Ms C Dockery
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2024

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HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2024

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) —‘Accounting and Reporting by Charities’ effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Mr F Harris

Mr A P Williams

Ms P Gouldingay

Mr R Vernalls

Ms K Thrupp

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust's achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair) _____

Ms C Dockery (Secretary) _____

Approved by the Trustees on _____

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2024

	Notes	2024 £	2023 £
Income	1	45,094	56,490
		45,094	56,490
Administrative expenses	2	46,613	50,212
Operating Surplus/(Deficit)		(1,519)	6,278

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	3	-	429
Current assets			
Debtors		7,460	12,220
Cash at Bank and in Hand		45,643	41,873
		<u>53,103</u>	<u>54,093</u>
Creditors: Amounts falling due within one year	4	1,100	1,000
Total assets less current liabilities		<u>52,003</u>	<u>53,522</u>
Represented by Accumulated Funds			
Unrestricted Funds	5	52,003	53,522
		<u>52,003</u>	<u>53,522</u>

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) _____

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
---------------------	------------------------------

Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with its charitable objects.

The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Independent Examiner

	2024	2023
	£	£
Independent Examiner's remuneration	1,150	1,000

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2024

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>
Depreciation		
Brought forward	3,008	3,008
Charge for year	429	429
Carried forward	<u>3,437</u>	<u>3,437</u>
Net Book Value		
Brought forward	429	429
Carried forward	<u>-</u>	<u>-</u>

4. Creditors falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,100	1,000
	<u>1,100</u>	<u>1,000</u>

5. Unrestricted Funds

	2024	2023
	£	£
Brought forward	53,522	47,244
Profit / (Loss) for the period	(1,519)	6,278
Surplus/(Deficit) at 31 March 2024	<u>52,003</u>	<u>53,522</u>

There were no staff employed by the charity in the year ended 31 March 2024 (2023: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2024 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2024

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2024

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 m

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.

24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

02 December 2024

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2024

		2024	2023
	£	£	£
Income			
Grants		-	2,500
Room Hire		45,094	53,990
Cost of Income			
Overheads			
Security & Caretaking	18,820		18,374
Rates & Water	3,820		4,552
Utilities	10,593		9,304
Insurance	2,243		2,016
Repairs & Renewals	7,465		11,168
Accountancy	1,150		1,000
Telephone & Internet	2,010		2,157
Sundry expenses	83		782
Depreciation	429		859
		46,613	50,212
Net Profit /(Loss) for the Year		(1,519)	6,278

HIGHCROFT COMMUNITY CENTRE CIO
Unaudited Financial Statements
PERIOD ENDING 31 MARCH 2024

BKIC Limited
24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2024

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Mr F Harris Mr A P Williams Ms P Gouldingay Mr R Vernalls Ms K Thrupp
Secretary	Ms C Dockery
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2024

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HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2024

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) —‘Accounting and Reporting by Charities’ effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Mr F Harris

Mr A P Williams

Ms P Gouldingay

Mr R Vernalls

Ms K Thrupp

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust's achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair) _____

Ms C Dockery (Secretary) _____

Approved by the Trustees on _____

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2024

	Notes	2024 £	2023 £
Income	1	45,094	56,490
		45,094	56,490
Administrative expenses	2	46,613	50,212
Operating Surplus/(Deficit)		(1,519)	6,278

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	3	-	429
Current assets			
Debtors		7,460	12,220
Cash at Bank and in Hand		45,643	41,873
		<u>53,103</u>	<u>54,093</u>
Creditors: Amounts falling due within one year	4	1,100	1,000
Total assets less current liabilities		<u>52,003</u>	<u>53,522</u>
Represented by Accumulated Funds			
Unrestricted Funds	5	52,003	53,522
		<u>52,003</u>	<u>53,522</u>

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) _____

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
---------------------	------------------------------

Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with its charitable objects.

The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Independent Examiner

	2024	2023
	£	£
Independent Examiner's remuneration	1,150	1,000

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2024

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>
Depreciation		
Brought forward	3,008	3,008
Charge for year	429	429
Carried forward	<u>3,437</u>	<u>3,437</u>
Net Book Value		
Brought forward	429	429
Carried forward	<u>-</u>	<u>-</u>

4. Creditors falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,100	1,000
	<u>1,100</u>	<u>1,000</u>

5. Unrestricted Funds

	2024	2023
	£	£
Brought forward	53,522	47,244
Profit / (Loss) for the period	(1,519)	6,278
Surplus/(Deficit) at 31 March 2024	<u>52,003</u>	<u>53,522</u>

There were no staff employed by the charity in the year ended 31 March 2024 (2023: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2024 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2024

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2024

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 m

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.

24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

02 December 2024

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2024

		2024	2023
	£	£	£
Income			
Grants		-	2,500
Room Hire		45,094	53,990
Cost of Income			
Overheads			
Security & Caretaking	18,820		18,374
Rates & Water	3,820		4,552
Utilities	10,593		9,304
Insurance	2,243		2,016
Repairs & Renewals	7,465		11,168
Accountancy	1,150		1,000
Telephone & Internet	2,010		2,157
Sundry expenses	83		782
Depreciation	429		859
		46,613	50,212
Net Profit /(Loss) for the Year		(1,519)	6,278

Accounts

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2023

BKIC Limited

**24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP**

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2023

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Mr F Harris Mr A P Williams Ms P Gouldingay Mr R Vernalls Ms K Thrupp Mr R Nash Ms P Dance
Secretary	Ms C Dockery
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2023

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Detailed Statement of Financial Activities	9

HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2023

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2023

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) —‘Accounting and Reporting by Charities’ effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Mr F Harris

Mr A P Williams

Ms P Gouldingay

Mr R Vernalls

Ms K Thrupp

Mr R Nash

Ms P Dance

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust's achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair) _____

Ms C Dockery (Secretary) _____

Approved by the Trustees on _____

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2023

	Notes	2023 £	2022 £
Income	1	56,490	47,768
		56,490	47,768
Administrative expenses	2	50,212	41,494
Operating Surplus/(Deficit)		6,278	6,274

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

The notes on pages 5 to 7 form part of these unaudited accounts

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	3	430	1,289
Current assets			
Debtors		12,220	8,015
Cash at Bank and in Hand		41,872	40,115
		<u>54,092</u>	<u>48,130</u>
Creditors: Amounts falling due within one year	4	1,000	2,175
Total assets less current liabilities		<u>53,522</u>	<u>47,244</u>
Represented by Accumulated Funds			
Unrestricted Funds	5	53,522	47,244
		<u>53,522</u>	<u>47,244</u>

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) _____

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
---------------------	------------------------------

Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with its charitable objects.

The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Independent Examiner

	2023	2022
	£	£
Independent Examiner's remuneration	1,000	1,090

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2023

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>
Depreciation		
Brought forward	2,148	2,148
Charge for year	859	859
Carried forward	<u>3,007</u>	<u>3,007</u>
Net Book Value		
Brought forward	1,289	1,289
Carried forward	<u>430</u>	<u>430</u>

4. Creditors falling due within one year

	2023	2022
	£	£
Other Taxes	-	1,175
Accruals and deferred income	1,000	1,000
	<u>1,000</u>	<u>2,175</u>

5. Unrestricted Funds

	2023	2022
	£	£
Brought forward	47,244	40,970
Profit / (Loss) for the period	6,278	6,274
Surplus/(Deficit) at 31 March 2023	<u>53,522</u>	<u>47,244</u>

There were no staff employed by the charity in the year ended 31 March 2023 (2022: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2023 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examioner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2023

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2023

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.

24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

09 January 2024

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2023

		2023	2022
	£	£	£
Income			
Grants		2,500	12,000
Room Hire		53,990	35,768
Cost of Income			
Overheads			
Security & Caretaking	18,374		10,500
Rates & Water	4,552		6,004
Utilities	9,304		8,226
Insurance	2,016		1,829
Repairs & Renewals	11,168		10,846
Accountancy	1,000		1,090
Telephone & Internet	2,157		1,134
Sundry expenses	782		1,006
Depreciation	859		859
		50,212	41,494
Net Profit /(Loss) for the Year		6,278	6,274

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Highcroft Community Centre CIO

Other names charity is known by

Registered charity number (if any)

1153987

Charity's principal address

485 Slade Road	
Stockland Green	
Birmingham	
Postcode	B23 7G

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frank Wootton	Chair		Highcroft Community Centre Committee
2	Cheryl Dockery	Secretary		Highcroft Community Centre Committee
3	Mr F Harris			Highcroft Community Centre Committee
4	Mrs J Chapman			Highcroft Community Centre Committee
5	Ms P Gouldingay	Treasurer		Highcroft Community Centre Committee
6	Mr N Nash			Highcroft Community Centre Committee
7	Mr R Vernalls			Highcroft Community Centre Committee
8	Mrs K Thrupp			Highcroft Community Centre Committee
9	Mr A P Williams			Highcroft Community Centre Committee
10	Ms Pippa Dance			Highcroft Community Centre Committee
11				
12				
13				
14				
15				
16				
17				

18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Highcroft Community Centre is governed by a constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are usually recommended by current trustees or advisors and are elected as per our constitution

Additional governance issues (Optional information)

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

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

All new trustees are provided with a copy of all our policies and procedures including Health and Safety, Safeguarding Children and young people, and safeguarding People at Risk, IT etc. Trustees attend a committee meeting prior to being accepted to the Committee

Highcroft Community Centre is a traditional Committee set up with Chair, Treasurer and Secretary and Trustees all elected. We also have a partnering agreement with a local Registered social landlord.

Partnering arrangement with the Pioneer Group, to support the creation of a stable and viable community business, supporting the local community and contributing to the social, environmental and economic well-being of Stockland Green

Section C

Objectives and activities

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

To provide the space and resources for a number of groups to provide a range of activities to promote the benefit of the inhabitants of Stockland Green and the surrounding area.

This is to be carried out without distinction of sex, sexual orientation, ethnicity or politics, religious or other opinions, by working with the inhabitants, the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.

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

There are a number of groups that currently use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion

There are a number of groups that currently use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion such as the Diamond Club, mens well being. Knit and natter etc.,

There also local employers and training and employment companies that use the centre and contribute towards funding the building through room hire, as well as providing in the cases of the training companies, employment opportunities for the local population.

Additional details of objectives and activities (Optional information)

As a range of groups use the centre, and the Centre welcomes and encourages residents from all backgrounds to join in the activities offered at the venue, the Trustees feel that the centre's aims are met and that due regard has been given to the guidance issued by the Charity Commission on public benefit.

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

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

Highcroft Community Centre does not make grants so does not hold a policy on this

Highcroft is not in a position to explore social investment at this time so does not hold a policy on this

The Trustees of Highcroft Community Centre are the charity trustees and volunteers and are responsible for the management of the centre.

Which can include litter picking, gardening and opening and closing the centre

Section D Achievements and performance

Highcroft Community Centre has been able to provide space and resources to groups to provide opportunities for many residents in Stockland Green which would not be available if not for the existence of the centre in the local area..

The groups who use Highcroft Community Centre have increased and the lock down, and that period *does not* appear to have had a permanent negative effect

Activities include-

- exercise classes for more mature persons
- judo
- Satori – freestyle martial arts
- Slimming World
- Yoga
- Alcoholics Anonymous
- Tai Chi
- Rikai – Karate and Kickboxing
- line Dancing
- Board and Wargames Club
- Cricket - this activity attracts people of all ages in the local area particularly those of south Asian heritage.

The team provides free coaching sessions for young people, not available locally and has ambitions to set up a girls team.

All these activities contributes to the health and well-being of the participants and builds confidence and a chance to meet with like-minded people. These groups also enable people to meet and make new friends in a friendly open environment. All of this will help to make a difference in people's lives and the wider community.

There is still capacity during the week to attract more usage of the Centre and increase our income.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	All of the objectives have been met in that groups offer a range of activities for all residents of Stockland Green without distinction of sex, sexual orientation, race or politics, religious or other opinions. Other organisations have been involved with the Community Centre to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents

Brief statement of the charity's policy on reserves

The Centre has been able to cover all costs over the year and managed to make a surplus. Any surpluses will be utilised to improve facilities at the Centre. There is a schedule of work and improvement required to keep the Centre as a welcoming place to attend and to maintain the safety of all who attend the Centre

Details of any funds materially in deficit

We have no funds in deficit

Further financial review details (Optional information)

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

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

Room Hire and grants

Repairs to the building, improving heating in the building

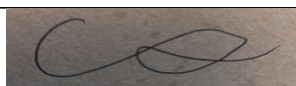
Highcroft Community Centre does not have an investment policy as it rarely has a profit each year and any profit will be reinvested in the Centre rather than invested elsewhere

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Cheryl Dockery

Position (eg Secretary, Chair, etc)

Secretary

Date

30/01/23

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2022

BKIC Limited

**24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP**

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2022

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Mr F Harris Mr A P Williams Ms P Gouldingay Mr R Vernalls Ms K Thrupp Mr R Nash Ms P Dance
Secretary	Ms C Dockery
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2022

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HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2022

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2022

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) — 'Accounting and Reporting by Charities' effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Mr F Harris

Mr A P Williams

Ms P Gouldingay

Mr R Vernalls

Ms K Thrupp

Mr R Nash

Ms P Dance

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust’s achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair)

F A Wootton

Ms C Dockery (Secretary)

[Signature]

Approved by the Trustees on 23-1-2023

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2022

	Notes	2022 £	2021 £
Income	1	47,768	56,564
		47,768	56,564
Administrative expenses	2	41,494	30,018
Operating Surplus/(Deficit)		6,274	26,546

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	3	1,289	2,148
Current assets			
Debtors		8,015	4,086
Cash at Bank and in Hand		40,115	38,728
		48,130	42,814
Creditors: Amounts falling due within one year	4	2,175	3,992
Total assets less current liabilities		47,244	40,970
Represented by Accumulated Funds			
Unrestricted Funds	5	47,244	40,970
		47,244	40,970

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) FA Wootton

The notes on pages 5 to 7 form part of these unaudited accounts

Notes to the Unaudited accounts

For the Period Ending 31 March 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.
These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
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Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with it's charitable objects.
The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2.	Independent Examiner	2022	2021
		£	£
	Independent Examiner's remuneration	1,090	1,800

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2022

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	<u>3,437</u>	<u>3,437</u>
Depreciation		
Brought forward	1,289	1,289
Charge for year	859	859
Carried forward	<u>2,148</u>	<u>2,148</u>
Net Book Value		
Brought forward	2,148	2,148
Carried forward	<u>1,289</u>	<u>1,289</u>

4. Creditors falling due within one year

	2022	2021
	£	£
Other Taxes	1,175	2,192
Accruals and deferred income	1,000	1,800
	<u>2,175</u>	<u>3,992</u>

5. Unrestricted Funds

	2022	2021
	£	£
Brought forward	40,970	14,424
Profit / (Loss) for the period	6,274	26,546
Surplus/(Deficit) at 31 March 2022	<u>47,244</u>	<u>40,970</u>

There were no staff employed by the charity in the year ended 31 March 2022 (2021: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2022 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2022

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2022

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 rise to

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.



24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

18 January 2023

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2022

		2022	2021
	£	£	£
Income			
Grants		12,000	52,550
Room Hire		35,768	4,014
Cost of Income			
Overheads			
Security & Caretaking	10,500		7,544
Rates & Water	6,004		-
Utilities	8,226		10,443
Insurance	1,829		1,622
Repairs & Renewals	10,846		4,387
Accountancy	1,090		2,200
Telephone & Internet	1,134		1,069
Sundry expenses	1,006		1,894
Depreciation	859		859
		41,494	30,018
Net Profit /(Loss) for the Year		6,274	26,546

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2022

BKIC Limited

**24A Marsh Hill
Erdington
Birmingham
West Midlands
B23 7EP**

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

PERIOD ENDING 31 MARCH 2022

Charity Number	1153987
Trustees	Mr F Wootton (Chair) Mr F Harris Mr A P Williams Ms P Gouldingay Mr R Vernalls Ms K Thrupp Mr R Nash Ms P Dance
Secretary	Ms C Dockery
Registered Office	Slade Road Erdington Birmingham B23 7AU

HIGHCROFT COMMUNITY CENTRE CIO

Unaudited Financial Statements

For the Period Ending 31 March 2022

Contents	Pages
The Trustees' report	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the financial statements	5 to 7
Independent Examiner's Report	8
Detailed Statement of Financial Activities	9

HIGHCROFT COMMUNITY CENTRE CIO

The Trustees' Report

Period Ending 31 March 2022

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ending 31 March 2022

The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) — 'Accounting and Reporting by Charities' effective from 1 January 2015 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Principal Activities

The principal activity of the charity during the period was the provision of Community Centre facilities.

Trustees

The Trustees who served the charity during the year were as follows:

Mr F Wootton (Chair)

Mr F Harris

Mr A P Williams

Ms P Gouldingay

Mr R Vernalls

Ms K Thrupp

Mr R Nash

Ms P Dance

Structure, Governance and Management

The charity was established by deed dated 16 September 2013, under charity number 1153987, and operates for the public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity's funds.

The trustees employ an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust’s achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

Mr F Wootton (Chair)

F A Wootton

Ms C Dockery (Secretary)

[Signature]

Approved by the Trustees on 23-1-2023

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account)

Period Ending 31 March 2022

	Notes	2022 £	2021 £
Income	1	47,768	56,564
		47,768	56,564
Administrative expenses	2	41,494	30,018
Operating Surplus/(Deficit)		6,274	26,546

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	3	1,289	2,148
Current assets			
Debtors		8,015	4,086
Cash at Bank and in Hand		40,115	38,728
		48,130	42,814
Creditors: Amounts falling due within one year	4	2,175	3,992
Total assets less current liabilities		47,244	40,970
Represented by Accumulated Funds			
Unrestricted Funds	5	47,244	40,970
		47,244	40,970

These financial statements were approved by the Trustees and authorised for issue on _____, and are signed on their behalf by:

Mr F Wootton (Chair) FA Wootton

The notes on pages 5 to 7 form part of these unaudited accounts

Notes to the Unaudited accounts

For the Period Ending 31 March 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102.

These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	25% on a Straight line basis
---------------------	------------------------------

Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with it's charitable objects.

The charity does not have any Restricted Funds

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern

The trustees are satisfied that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Independent Examiner

	2022	2021
	£	£
Independent Examiner's remuneration	1,090	1,800
		-

HIGHCROFT COMMUNITY CENTRE CIO

Notes to the Unaudited accounts

For the Period Ending 31 March 2022

3. Tangible Fixed Assets

	Fixtures & Fittings	£
Cost		
Brought forward	3,437	3,437
Carried forward	3,437	3,437
Depreciation		
Brought forward	1,289	1,289
Charge for year	859	859
Carried forward	2,148	2,148
Net Book Value		
Brought forward	2,148	2,148
Carried forward	1,289	1,289

4. Creditors falling due within one year

	2022	2021
	£	£
Other Taxes	1,175	2,192
Accruals and deferred income	1,000	1,800
	2,175	3,992

5. Unrestricted Funds

	2022	2021
	£	£
Brought forward	40,970	14,424
Profit / (Loss) for the period	6,274	26,546
Surplus/(Deficit) at 31 March 2022	47,244	40,970

There were no staff employed by the charity in the year ended 31 March 2022 (2021: Nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31 March 2022 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustees of Highcroft Community Centre CIO

Period Ending 31 March 2022

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2022

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 rise to

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.



24A Marsh Hill
Erdington
Birmingham
B23 7EP

BKIC LIMITED

18 January 2023

HIGHCROFT COMMUNITY CENTRE CIO

Detailed Statement of Financial Activities (Incorporating Income and Expenditure Account)

PERIOD ENDING 31 MARCH 2022

		2022	2021
	£	£	£
Income			
Grants		12,000	52,550
Room Hire		35,768	4,014
Cost of Income			
Overheads			
Security & Caretaking	10,500		7,544
Rates & Water	6,004		-
Utilities	8,226		10,443
Insurance	1,829		1,622
Repairs & Renewals	10,846		4,387
Accountancy	1,090		2,200
Telephone & Internet	1,134		1,069
Sundry expenses	1,006		1,894
Depreciation	859		859
		41,494	30,018
Net Profit /(Loss) for the Year		6,274	26,546

Accounts



Trustees' Annual Report for the period

From **01/04/2020**
31/03/2021

Period start date **To**
Period end date

Charity name:Highcroft Community Centre CIO

Charity registration number: 1153987

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the space and resources for a number of groups to provide a range of activities to promote the benefit of the inhabitants of Stockland Green and the surrounding area. This is to be carried out without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There are a number of groups that currently use the centre who offer a range of activities for all ages and abilities. Some are physical activities such as exercise classes, and cricket and martial arts groups, which in the main, will contribute to the health and well-being of the participants, and others contribute to building social cohesion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As a range of groups use the centre, and the Centre welcomes and encourages residents from all backgrounds to join in the activities offered at the Centre, the Trustees feel that the centre's aims are met and that due regard has been given to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Highcroft Community Centre does not make grants so does not hold a policy on this
Policy on social investment including program related investment	Para 1.38	Highcroft is not in a position to explore social investment at this time so we do not hold a policy on this
Contribution made by volunteers	Para 1.38	The Trustees of Highcroft Community Centre are the charity trustees and volunteers and are responsible for the management of the centre. Which can include litter picking, gardening and opening and closing the centre. Without the volunteers it is unlikely the centre would survive in its current form.
Other		Highcroft Community Centre is an organisation that recognises and welcomes diversity and are committed to providing an environment that is free from any form of discrimination on any of the protected characteristics set out in the Equality Act 2010 Although the centre has carried out adjustments to meet the needs of residents who are or become disabled, we are willing to make further adjustments if the need arises. The Centre is committed to safeguarding and promoting the welfare of users of the Centre and all groups and volunteers are expected to share this commitment.

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Highcroft Community Centre has been able to provide space and resources to groups to provide opportunities for many residents in Stockland Green which would not be available if not for the existence of the centre in the local area.. The groups who use Highcroft Community Centre have had good attendance however the lockdown in March 2020 and subsequent lockdowns throughout 2020 and 2021 have impacted attendance and activities, as the centre was forced to close for various periods However activities include- - exercise classes for more mature persons and martial art classes for young people - Cricket this activity attracts people of all ages in the local area particularly those of south asian heritage. The team provides free coaching sessions for young people, not available locally and has ambitions to set up a girls team. All these activities contributes to the health and well-being of the participants and builds confidence and a chance to meet with like-minded people. These groups also enable people to meet and make new friends in a friendly open environment. All of this will help to make a difference in people's lives and the wider community. However there is still capacity during the week to attract more usage of the Centre and hence increase our income.
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All of the objectives have been met in that groups offer a range of activities for all residents of Stockland Green without distinction of sex, sexual orientation, race or politics, religious or other opinions. Other organisations have been involved with the Community Centre to improve facilities and service provision in the interests of social welfare, community cohesion and improving conditions and life chances for local residents.
Performance of		Room hire fees have been affected by the pandemic but there has been an increase on this since last year. No additional fund

fundraising activities against objectives set	Para 1.41	raising activities have occurred due to the uncertainty and a lack of opportunities during the pandemic
Investment performance against objectives	Para 1.41	Highcroft does not have a direct investment strategy , so are unable to submit evidence
Other		In spite of the lock down – the bar renters decided to come back and reopen the bar in spite of losses they incurred due to lock down.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Centre has managed to cover all costs over the year and manage to make a surplus. Any surpluses will be utilised to improve facilities at the Centre. There is a schedule of work and improvement required to keep the Centre as a welcoming place to attend and to maintain the safety of all who attend the Centre
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Highcroft Community Centre has only one or two major sources of income and these are not always guaranteed. Income is generated through use of the space we offer or through grant applications. With uncertainty caused by the pandemic it is especially prudent to ensure that there are sufficient funds available to "tide" the Centre over if existing sources of income are lost hence having a policy for holding reserves
Amount of reserves held	Para 1.22	£26,546.00
Reasons for holding zero reserves	Para 1.22	Highcroft Community centre does hold reserves-as above
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have entered a partnering agreement with the Pioneer Group during the past year which provides assistance and advice .

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Room hire and grant applications.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Highcroft Community Centre does not have an investment policy as it rarely has a profit each year and any profit will be reinvested in the Centre rather than invested elsewhere.
A description of the principal risks facing the charity	Para 1.46	Ageing volunteer base, Lack of expertise in some areas. Fund raising activities limited due to Covid 19 Partnership agreement failing or ending
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Highcroft Community Centre is governed by a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are usually recommended by current trustees or advisors and are elected as per our constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new trustees are provided with a copy of all our policies and procedures including Health and Safety, Safeguarding Children and young people, and safeguarding People at Risk, IT etc. Trustees attend a committee meeting prior to being accepted to the Committee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Highcroft Community Centre is a traditional Committee set up with Chair, Treasurer and Secretary and Trustees all elected. We also have a partnering agreement with the Pioneer Group
Relationship with any related parties	Para 1.51	Partnering arrangement with the Pioneer Group, to support the creation of a stable and viable community business, supporting the local community and contributing to the social, environmental and economic well-being of Stockland Green
Other		

Reference and Administrative details

Charity name	Highcroft Community Centre
Other name the charity uses	N/A
Registered charity number	1153987

Charity's principal address	485 Slade Road Stockland Green Birmingham B23 7G

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Frank Wootton	Chair	
2	Cheryl Dockery	Secretary	
3	Mr F Harris		
4	Mrs J Chapman		
5	Mr P Williams		
6	Ms P Gouldingay		
7	Mr N Nash		Appointed 05/10/21
8	Mrs Jane Pscuik-Smith		Resigned Jan 2021
9	Mr P Perkins		Resigned 20/03/2021
10	Mr R Vernalls		Appointed 05/10/21
11	Mrs P Nash		Appointed 05/10/21
12	Mrs R Vernalls		Appointed 05/10/21
13	Ms k Thrupp		Appointed 05/10/21
14			
15			
16			
17			
18			
19			
20			

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

N/A

[illegible]

Name of trustees holding title to property belonging to the charity- **N/A**

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Cheryl Dockery

Position (eg Secretary, Chair, etc)

Secretary

Date

26th January 2022

Charity Registration Number: 1153987

**Highcroft
Community Centre CIO**

**Unaudited
Financial Statements
for the year ended
31 March 2021**

HIGHCROFT COMMUNITY CENTRE CIO

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2021. The Trustees have adopted the Provisions of the Charities Statement of Recommended Practice (Financial Reporting Standard 102) –“Accounting and Reporting by Charities” effective from 1st January 2015 in preparing the annual report and financial statements of the charity.

Principal Activity

The provision of Community Centre facilities.

Management Committee

The management committee members who served during the year and subsequently were as follows:

Mr F Wootton	Chair
Ms C Dockery	Secretary
Mr F Harris	
Ms J Chapman	
Mr A P Williams	
Ms P Gouldingay	
Mrs J Psuik-Smith	Resigned January 2021
Mr P Perkins	Resigned 20/03/21
Mr R Nash	Appointed 05/10/21
Mr R Vernalls	Appointed 05/10/21
Ms P Dance	Appointed 05/10/21
Ms K Thrupp	Appointed 05/10/21

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HIGHCROFT COMMUNITY CENTRE CIO

Organisation information

TRUSTEES

Mr F Wootton (Chair)
Mr F Harris
Ms J Chapman
Mr A P Williams
Ms P Gouldingay
Mr R Nash
Mr R Vernall
Ms P Dance
Ms K Thrupp

SECRETARY

Ms C Dockery

REGISTERED OFFICE

Slade Road
Erdington
Birmingham
West Midlands
B23 7AU

CHARITY REG NUMBER

1153987 (England and Wales)

BANKERS

Lloyds TSB Plc
207 High Street
Erdington
Birmingham
B23 6SZ

INDEPENDENT EXAMINER

Adrian McKeown
LMH Accountants Ltd T/A Trevor Jones & Co
582 – 586 Kingsbury Road
Erdington
Birmingham
B24 9ND

REPORT TO THE MANAGEMENT COMMITTEE

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 and comply with the trust deed and applicable law.

Structure, Governance and Management

The charity was established by deed dated 16th September 2013, under charity number 1153987, and operates for public benefit. The principal office is Slade Road, Erdington, Birmingham, West Midlands, B23 7AU.

The trustees held office throughout the year and to date. The power of appointing new or additional trustees rests with the continuing trustees.

The charity has no staff of its own. All decisions regarding the charity are taken by the trustees alone.

Periodically, the trustees identify and review major risks. Where practical and/or appropriate, decisions are taken to reduce or remove them.

The trustees are supported by a local organisation, which has significant experience in developing community services and managing facilities.

Objectives and Future Plans

The Object as stated in the charity deed is to promote the benefit of the inhabitants of Stockland Green and the surrounding area without distinction of sex, sexual orientation, race or politics, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to improve facilities and service provision in the interests of social welfare, community cohesion, and improving life conditions and life changes for local residents.

Accordingly, the trustees have discretion over the use of the charity’s funds. The trustees deploy an income and Expenditure accounting system, reconciled with the bank balance before each committee meeting. There are financial protocols in place which stipulate that expenditure over £500 must have the authority of the board of trustees.

The trustees consider that the trust’s achievements and performance meet the public benefit requirements and the activities and performance are satisfactory.

Financial Review

The charity’s resources increased by £26,546 in the year.

The unrestricted funds at 31st March 2021 and 31st March 2020 were held as follows:

	2021 (£)	2020 (£)
As at 1 April	14,424	6,952
Surplus for the year to 31 March	26,546	7,472
As at 31 March	<u>40,970</u>	<u>14,424</u>

During the year a continued higher level of investment was made in the Community centre, which was required to generate more income over the longer term, making the facility more sustainable.

Accounting and Reporting Responsibilities

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102), to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity, and which enable them to ascertain the financial position of the charity, and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28.1.22 and signed on their behalf by:

Mr F Wootton
(Chairman)

F A Wootton

Ms C Dockery
(Secretary)

C Dockery 28.01.2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HIGHCROFT COMMUNITY CENTRE CIO

I report to the Trustees on my examination of the financial statements of Highcroft Community Centre CIO (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act, or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements 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 financial statements to be reached.

LMH Accountants Ltd T/A Trevor Jones & Co
Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

Dated

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31 March 2021

	Note	2021	2020
Income	2	56,564	55,061
Cost of Income		-	-
Net Income		56,564	55,061
Administration Expenses	3	(30,018)	(47,589)
Other Operating Income		-	-
Operating Surplus/(Deficit)		26,546	7,472
Interest Received from Bank Accounts		-	-
Surplus/(Deficit) on Ordinary Activities		26,546	7,472
Surplus/(Deficit) of Income over Expenditure		26,546	7,472

All of the above results are derived from continuing activities. All gains and losses in the year are included in the above. All income and expenditure in both the current and the prior year related to unrestricted funds.

The notes on pages 9 to 11 form part of these Financial Statements.

HIGHCROFT COMMUNITY CENTRE CIO

Balance Sheet as at 31 March 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	4	2,148	3,007
CURRENT ASSETS			
Bank Accounts and Cash in Hand		38,728	9,304
Debtors and Prepayments	5	<u>4,086</u>	<u>4,262</u>
		42,814	13,566
CURRENT LIABILITIES			
Creditors: Amounts Falling Due within One Year	6	<u>(3,992)</u>	<u>(2,149)</u>
Total Assets less Current Liabilities		38,822	14,424
Total Net Assets		<u>40,970</u>	<u>14,424</u>
REPRESENTED BY ACCUMULATED FUNDS			
Unrestricted Funds	7	<u>40,970</u>	<u>14,424</u>
		<u>40,970</u>	<u>14,424</u>

These financial statements were approved by the management committee on 28.1.22
and were signed on its behalf by:

Mr F Wootton
(Chairman)

FA Wootton

Ms C Dockery
(Secretary)

C Dockery

28/01/2022

The notes on pages 9 to 12 form part of these Financial Statements.

HIGHCROFT COMMUNITY CENTRE CIO

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

1 PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: 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) and the Charities SORP (FRS 102). The Trust is a public benefit entity, as defined in FRS 102, and applies the relevant paragraphs prefixed 'PBE' in FRS 102. These financial statements have been prepared under the historic cost convention.

Cash flow exemption

A Statement of Cash Flows has not been produced as the charity is within the small charity thresholds.

Income

All income is recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of income can be measured with sufficient reliability.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation to pay the expenditure. All costs have been directly attributed to one of the functional categories of expenditure in the Statements. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured as at cost or valuation, net of depreciation.

Depreciation is recognized so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Fixtures and fittings – Straight line 25%

Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

HIGHCROFT COMMUNITY CENTRE CIO

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

Significant management judgments and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected. There are no specific management judgments in applying the accounting policies of the charity that have a significant effect on the amounts recognised in the financial statements.

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Going concern and the impact of the COVID-19 outbreak

The main income stream, room hire, ceased following the enforced lockdown in late March 2020. There was a limited, phased reopening of facilities from 4th July to 4th November before a second closure followed on 5th November 2020. These closures have had a detrimental effect on the finances of the centre. However, successful grant applications totaling over £25 thousand pounds have been received since March 2020 which should ensure the short to medium term financial viability of the charity.

The trustees are of a view that there are sufficient reserves to secure the immediate future of the charity for the next 18 to 24 months and on that basis the charity is a going concern.

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. Financial assets measured at fair value comprise cash and cash equivalents.

2. Income	2021 (£)	2020 (£)
Room Hire	4,014	33,168
Deferred Income released	-	-
Other Income	52,550	21,893
As at 31 March	56,564	55,061

HIGHCROFT COMMUNITY CENTRE CIO

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

3. Independent examiner	2021 (£)	2020 (£)
Independent examiner's remuneration	1,800	1,800
4. Tangible fixed assets		
		Fixtures & Fittings £
Cost		
At 1 April 2020		3,437
Additions		0
At 31 March 2021		<u>3,437</u>
Depreciation		
At 1 April 2020		430
Depreciation charge for the year		859
At 31 March 2021		<u>1,289</u>
Carrying amount		
At 1 April 2020		3,007
At 31 March 2021		2,148
5. Debtors: Amounts falling due with one year	2021 (£)	2020 (£)
Trade debtors	4,086	4,262
	<u>4,086</u>	<u>4,262</u>
6. Creditors: Amounts falling due with one year	2021 (£)	2020 (£)
Accruals: Independent Examination and Accountancy	1,800	1,800
Other Creditors	2,192	349
	<u>3,992</u>	<u>2,149</u>
7. Unrestricted funds	2021 (£)	2020 (£)
As at 1 April	14,424	6,952
Surplus for the year to 31 March	26,546	7,472
Movement in Deferred Income	-	-
As at 31 March	<u>40,970</u>	<u>14,424</u>

HIGHCROFT COMMUNITY CENTRE CIO

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

8. Staff and associated party transactions

There were no staff employed by the charity in the year ended 31st March 2021 (2020: nil). None of the trustees received any remuneration nor have they been reimbursed for any expenses during this period or the prior period. There were no further related party transactions noted in the year ended 31st March 2021 or the prior year.

HIGHCROFT COMMUNITY CENTRE CIO

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
INCOME				
Grants	52,550		19,793	
Room hire	4,014		33,168	
Donation	-		2,100	
TOTAL INCOME		<u>56,564</u>		<u>55,061</u>
EXPENDITURE				
Project/Grant Expenditure		-		5,060
Administration Expenses				
General & Stationery	-		524	
		-		524
Premises Costs				
Maintenance & Other Premises Costs	4,387		4,578	
Rates	-		1,474	
Utilities	10,443		12,297	
Insurance	1,622		1,411	
Cleaning	1,744		349	
Security & Caretaking	7,544		17,728	
Depreciation	859		430	
		<u>26,599</u>		<u>38,267</u>
General Administration Expenses				
Telephone & Internet	1,069		1,434	
Sundry Costs	150		-	
		<u>1,219</u>		<u>1,434</u>
Legal & Professional Costs				
Independent Examination and Accountancy	2,200		2,304	
		<u>2,200</u>		<u>2,304</u>
TOTAL EXPENDITURE		<u>(30,018)</u>		<u>(47,589)</u>
NET SURPLUS FOR THE YEAR		<u><u>26,546</u></u>		<u><u>7,472</u></u>