

CHADWELL HEATH COMMUNITY CENTRE

England & Wales · Charity number 1155167

Details

Status Registered

Legal form Charitable company

Company number [08656756](#)

Registered 2014-01-03

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

Contact

Address 255
Chadwell Heath Library
High Road
Romford
RM6 6AS

Phone 02082704305

Email chadwellheathcc@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF CHADWELL HEATH AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ASSIST IN THE RUNNING OF THE CHADWELL HEATH COMMUNITY CENTRE AND TO MAINTAIN, DEVELOP OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE, DEVELOPMENT AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: A Community Centre serving the residents of Chadwell Heath with a range of activities and programmes including a Community Library.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Barking And Dagenham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£60,905	£76,678	-	-
2023-08-31	£86,476	£81,855	-	-
2022-08-31	£31,130	£58,700	-	-
2021-08-31	£35,077	£31,800	-	-
2020-08-31	£34,157	£53,118	-	-

Trustees

Name	Role	Appointed
Simon Perry	Chair	2018-07-19
ALAL UDDIN		2018-01-24
Bailey Taylor		2024-02-27
Bibi Zeiboon Nessa Heerah		2022-03-22
KHALID AHMED SADI		2018-01-24
Taylor Victoria Helen		2021-03-22

CHADWELL HEATH COMMUNITY CENTRE

England & Wales - Charity number 1155167

Accounts



Charity Registration Number: 1155167
Company Registration Number: 08656756

CHADWELL HEATH COMMUNITY CENTRE LIMITED

A COMPANY BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)

DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING
31 ST AUGUST 2024

CHADWELL HEATH COMMUNITY CENTRE

Legal and Administrative Information

Company Number: 08656756 (ENGLAND AND WALES)

Registered Charity Number: 1155167

Chair: Mr Simon Perry

Trustees: Mr Alal Uddin
Mr Khalid Sadi
Mrs Vicky Taylor
Mrs Bibi Zeiboon Nessa Heerah
Ms Bailey Taylor
Cllr Micheal Pongo

Principal Office: Chadwell Heath Community Centre
High Road
Chadwell Heath
Romford
Essex
RM6 6AS

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

At the Annual General Meeting in January 2024:

- Cllr Simon Perry continued as the Council Representative from the London Borough of Barking and Dagenham (LBBD), a Trustee, and was appointed as Chair of the Centre.
- Alal Uddin was elected as Vice Chair.
- Bibi Heerah Zeiboon was re-elected as Treasurer.
- Khalid Sadl was elected as Secretary.
- Cllr Michael Pongo continued as a Council Representative.

1. Introduction

- Chadwell Heath Community Centre (CHCC) is a registered charity (since January 4th, 2014) operating as a vital hub for the Chadwell Heath and Whalebone communities. It is governed by a Board of Trustees comprising local residents, local authority representatives, and other stakeholders. The Centre operates in close partnership with the **London Borough of Barking and Dagenham (LBBD)** to provide access to community services, library resources, and social and educational opportunities.
- The Centre continues to uphold its mission:

“The Chadwell Heath Community Centre will become an exceptional community resource with opportunities for residents of all ages to learn, to read, to socialise, and to access council services, which will reduce loneliness and isolation.”

2. Principal Activities and Review of the Year

During the year ended 31st August 2024, CHCC made significant progress in its mission by offering a wide range of community-based activities and services. These efforts have had a measurable impact on residents' wellbeing, education, and inclusion.

3. Summary of Core Activities

A. Health, Wellness, and Fitness

The Centre has supported community wellness by hosting several free and low-cost health-focused activities:

- **WE Achiever's Ladies Dance & Exercise:** Twice-weekly free sessions promoting health and fitness for women in a culturally sensitive environment.
- **CHCC Kids Dance Club:** A weekly free dance workshop offering children fun physical activity.
- **Pulse Health Care Diabetes Workshops:** Educational sessions focusing on diabetes prevention and management.
- **CHCC Kids Arts Club:** Weekly creative sessions promoting artistic development in children aged 4–11.

B. Education and Lifelong Learning

CHCC has facilitated the development of educational skills across all age groups:

- **Love Literacy:** Weekly tutoring in English and Maths led by a qualified teacher.
- **Silver Surfers IT Group:** Digital literacy sessions tailored for older adults to learn basic computer skills.
- **Warren Junior School Library Visits:** Regular sessions to instil early reading habits among local school children.
- **CHCC Page Turners:** A volunteer-run book club for community members.
- **English Speaking Group (ESOL):** Free beginner-level English language courses delivered in partnership with Barking & Dagenham Adult College.
- **YAH Playgroup:** A funded preschool programme for children aged 2–5.

C. Reducing Loneliness and Social Isolation

Our work in combatting social isolation has expanded to include various age-inclusive and culturally diverse offerings:

- **Young at Heart:** Weekly sessions including line dancing, bingo, arts & crafts, and Zumba, aimed at older adults.
- **Talking Toddlers:** Bi-weekly sessions supporting early childhood development through music and play.
- **Creative Writing Group:** A space for community members to explore and enhance their writing skills.
- **Children's Art Classes:** Weekly creative sessions for artistic skill-building.
- **School Holiday Fun Sessions:** Library-led activities including slime making, arts & crafts, movies.
- **We Achiever's Ladies & Golden Ladies Groups:** Regular meetings focused on peer support, yoga, lunch, and learning among Asian women and senior ladies.

4. Community Library Services

The Centre houses a community library supported by LBBB, open 35 hours per week. Half of these hours are operated by trained library volunteers, with LBBB-employed librarians available at set times. The library continues to be a key educational and social resource, offering:

- Access to books and IT facilities.
- Children's reading incentives.
- Half-term and holiday activity sessions.

5. Partnerships and Resident Services

The Centre has become a multi-service community hub through active collaboration with various stakeholders:

- **Ward Councillor Surgeries** for Chadwell Heath and Whalebone, held monthly.
- **Safe Neighbourhood Team and PCSO Engagement:** Monthly crime prevention and safety meetings.

- **Reparation and Payback Team Projects:** Raised garden beds, shed installations, and ground maintenance.
- **Polling Station:** Easy access location for local and national elections.
- **Community Hub Information and Guidance Services:** On housing, homelessness, employment, health, and financial matters.

6. Community Events and Celebrations

CHCC has led several high-attendance cultural and social events, strengthening community cohesion:

- **Eid Celebration:** Attended by over 500 residents, with free henna, face painting, and refreshments.
- **Summer Fair and Talent Show:** Showcasing local businesses and young talent.
- **Diwali Evening:** Celebrated with music, dancing, and cultural stalls – attended by over 300 people from various backgrounds.
- **Christmas Event:** Distribution of 100 children’s gifts, with free activities and refreshments.
- **Coach Trips:** Summer excursions to Southend and Cambridge for 80 residents – transport provided free of charge

8. Volunteers

Volunteers remain the backbone of CHCC operations:

- **35 active volunteers** (ranging from youth to retirees).
- Roles include library support, event facilitation, cleaning, workshop leadership, and admin support.
- Volunteers contribute 1–5+ hours per week on average.
- Volunteer recruitment and training is managed by the Centre Manager in conjunction with LBBD’s Hub Officers.

Their contribution is critical to maintaining our high standard of service.

9. Staffing

- **Centre Manager:** Employed for 28 hours/week. Oversees daily operations, partnerships, and volunteer coordination.
- **Admin Staff:** Self -Employed for 16 hours/week. Provides essential administrative and logistical support.
- **Cleaners:** Two part-time self – employed cleaners (12 hours/week combined), responsible for the cleanliness and hygiene of the Centre.

Salaries and wages are disclosed in the financial statement, and all staff are either on payroll or responsible for tax declarations.

7. Resident Partner: Green Shoes Arts

As a resident partner, Green Shoes Arts has provided inclusive arts and performance programmes:

- Youth and Senior Theatre groups
- Samba Drumming
- Creative for Life workshops
- Creative Writing

These sessions cater to a wide range of abilities and ages, fostering self-expression and social inclusion.

10. Financial Overview

For the financial year ended **31st August 2024**:

- Closing Bank Balance: £18,282.48
- Income from LBB: £12,000.00 (for running costs)
- Income from Hall Hire: £31,587.00
- Expenditure: Detailed in full in the accompanying financial statement.

CHCC continues to adopt prudent financial practices to ensure sustainability while offering subsidised or free services to the community.

11. Looking Ahead

In the coming year, CHCC aims to:

- Expand volunteer recruitment and retention programmes.
- Increase the number of educational and wellbeing-based workshops.
- Strengthen partnerships with schools, healthcare providers, and local businesses.
- Secure additional funding to maintain and improve facilities.
- Launch new initiatives to tackle youth unemployment and mental health.
- Develop a structured feedback mechanism to evaluate community needs.

12. Conclusion

2023–2024 has been a productive and impactful year for Chadwell Heath Community Centre. With ongoing support from LBB, our volunteers, partners, and the wider community, we continue to foster a welcoming, resourceful, and inclusive environment. We remain committed to our mission and look forward to another year of service, learning, and connection.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors confirm that they have complied with the above requirement in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the board:

Signed  Date: 29/05/2025
Simon Perry Director & Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF CHADWELL COMMUNITY CENTRE

FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of the charity for the year ended 31 August 2024, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: S. J. Date: 29/05/2025

SALIM JAVED
Chartered Certified Accountant
ACCA membership: 0908212



1st September 2022 to 31st August 2024		Restricted	Unrestricted	2024	2023
INCOME	Notes	Funds	Funds	Total	
Heath Park Management	1	0	6000	6000	2400
LBBB	2	0	12000	12000	12000
Rental	3	0	31587	31587	36430
Other Funding	4	0	4000	4000	15700
Lottery		0	99	99	58
LBBB Reimbursement		0	0	0	18000
Refunds	5	0	1561	1561	650
Trips & Fair		0	0	0	96
Other Reimbursement	6	0	189	189	717
Bank Interest		0	56	56	50
Workshops & Events	7		430	430	375
Deposit	8		1500	1500	0
Insurance Claim	9		1083	1083	0
Total Incoming Resources			58505	58505	86476
EXPENDITURE					
Utilities	10	0	17245	17245	12232
Building Work		0	42	42	23044
Garden		0	222	222	0
Furniture/Equipment		0	1342	1342	8091
Cleaning	11	0	6582	6582	4854
Insurance		0	2575	2575	1285
Office		0	495	495	1847
Catering	12	0	105	105	942
HMRC		0	5662	5662	510
Auditor		0	990	990	700
Petty Cash		0	0	0	100
Bank Charges		0	60	60	60
Centre Administrator		0	6624	6624	6344
Centre Manager		0	26713	26713	4490
Refunds for deposit	13	0	150	150	100
CHCC Events, Trips ,Party , Workshops	14	0	932	932	7426
Website		0	310	310	170
Employee Pension	15	0	175	175	0
Heath Park Cleaning & Caretaking	16	0	3096	3096	576
Heath Park Management expense		0	0	0	157
Funded Workshops & Events	17		3358	3358	700
Contingency			0	0	4965

Depreciation	18		3206	3206	3262
Total Resources Expended			79884	79884	81855
Net Income/Expenditure			-21379	-21379	4621

Balance Sheet as at 31st of August 2023	19			
	Notes	2023	2022	2024
Fixed Assets				
Tangible Assets		11368	13510	8162
Intangible Assets		0	0	0
Investments		0	0	0
Current Assets				
Stocks			0	0
Debtors(LBBB to pay for Heath Park Management)		2400	0	0
Investment			0	0
Cash at bank and in hand		34055	29692	18282
Total Funds & Assets		47823	43202	26444
Pre-Payment and Accrued Income		0	0	0
Creditors: Amount Falling due within one Year		0	0	0
Net Current Liabilities		0	0	0
Total Assets less Current Liabilities		47823	43202	26444
Creditors: Amount Falling due after more than One year				
Total Net Assets/Liabilities		47823	43202	26444
Reserve				
Revaluation Reserve			0	0
Other Reserves			0	0
Opening Funds		43202	70772	47823
Net Income/Expenditure		+4621	-27570	-21379
Total Funds		47823	43202	26444

Exemption from Audit

For the year ending 31 August 2024, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Finance Reporting Standards for Smaller Entities (effective April 2008).

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's Trustees

Signed



Simon Perry (Chairman)



Bibi Heerah Zeiboon (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

Notes

1. CHCC has managed the Heath Community centre temporarily and was paid £6000 by London Borough of Barking and Dagenham .
2. London Borough of Barking and Dagenham contributed £12,000.00 towards Utilities and general running costs of library and Young at heart services .
3. The total sum of £31587 was received through hiring the community centre .
4. Extra funding of £500 from LBBB to celebrate Equality and diversity, £2500 to do vaccination event and Mc Laren funded £1000 for organising Christmas event for the local community
5. Refund of Pension for Centre manager of £175 , £99 for Gas and Insurance of £1283 which was charged double was refunded.
6. Green Shoes arts our partners reimbursed 50% of utility and art workshop
7. Funds that was raised by organising workshops and events
8. A deposit was taken by the YAH Playgroup for running services at the centre
9. Insurance claim was made for a breaking in in the centre .
10. The expense for utilities including all is 17245
11. This payment is for cleaners who are self-employed and cleaning products.
12. Catering service for Summer and Christmas party .
13. Refund for the party deposit
14. Expense for running free toddler groups , trips , workshop in the centre .
15. Centre manager’s pension which was refunded later
16. Heath park temporary management and cleaning expenses
17. Funded Workshop and events
18. Depreciation explained below
19. Balance Sheet explained above .

Tangible Fixed Assets	2024	2023
Brought Forward	11368	13510
Additions		
Laptops & Printers	0	1120
Disposals		
Total	11368	14630
Depreciation		
Opening Depreciation	28247	25545
Disposal		
Charge for this period @20% from last accounting year.	2926	2702
Laptop Depreciation @ 50 %	280	560
Total Depreciation for this period.	3206	3262
	31st Aug2024	31st Aug2023
Total Depreciation until the accounting year	32013	28807

	11368	14630
	-3260	-3262
Net Value of Tangible Fixed Assets	8162	11368

General Notes

- **Accounting Policies**

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund, the aim and the use of each restricted fund as set out in the notes to the financial statements.

- **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants are accounted for when the claim is approved and therefore when the funds are due to be received. Income from hiring is accounted for when earned.

- **Trustees**

No trustee received any remuneration in the period under review.

Former Trustee has been appointed as the Centre Manager and is on our payroll.

- **Resources Expended**

All expenditure is accounted for on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- **Taxation**

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

**Detailed Banking Income and Expenditure Statement
Chadwell Heath Community Centre**

Financial Statement for the Period 1st September 2023 to 31st August 2024

Income

LBBB	12000.00
Hiring	31586.50
Heath Park Management	8400
LBBB Lottery	99.50
Reimbursement from LBBB	0
Other Reimbursement	188.73
Events & Fairs	430
Interest	56.34
Other Fundings	4000
Workshop	375
Refunds	1561.43
Deposit	1500
Insurance Claim	1082.85
TOTAL	60905.35

Expense

Utilities	17244.77
Cleaning	6581.56
Office	495.38
Insurance	2575.52
Auditor	990
Contingency	0
Furniture & Equipment	1342.15
Monthly Account	60
Pretty Cash	0
Building /Grounds	41.73
Administrator	6624
Centre Manager	26713
Garden Maintenance	222.16
HMRC	5662
CHCC Fair, Events & Workshop	931.93
Website	309.98
Funded Events	3357.78
Catering	105.48
HP Cleaning & Caretaking	3095.76
Employee Pension deduction	175
Deposit Refunds	426.69
Total	76678.20

Excess of Inc/Exp: -15772.85

Bank Balance at 1st Sept 2023: 34055.33

Bank Balance at 31st Aug 2024: 18282.48

CHADWELL HEATH COMMUNITY CENTRE

England & Wales - Charity number 1155167

Accounts



Charity Registration Number: 1155167
Company Registration Number: 08656756

CHADWELL HEATH COMMUNITY CENTRE LIMITED

A COMPANY BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)

DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING
31 ST AUGUST 2023

CHADWELL HEATH COMMUNITY CENTRE

Legal and Administrative Information

Company Number: 08656756 (ENGLAND AND WALES)

Registered Charity Number: 1155167

Chair: Mr Kevin Walton

Trustees: Mr Alal Uddin
Cllr Simon Perry
Mr Khalid Sadi
Mrs Vicky Taylor
Mrs Bibi Zeiboon Nessa Heerah
Cllr Micheal Pongo

Principal Office: Chadwell Heath Community Centre
High Road
Chadwell Heath
Romford
Essex
RM6 6AS

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

At the Annual General Meeting in on January 2023 Cllr Simon Perry continued to be the representative from the council from the London Borough of Barking and Dagenham as well as the trustee and he was appointed as the secretary for the centre .

Tasneem Siddiqui and Anisa Shoib had resigned from the trustees position mid of the year .

Bibi Heerah Zeiboon is our new Treasurer .

Councillor Micheal Pongo was appointed as a representative from the council.

Principal Activities and review of the business for the year ended 31st August 2023

Chadwell Heath Community Centre became a registered charity on January 4th 2014.

It is served by a group of local residents, representatives from the council and local government. The Centre works in close partnership with LBBD, to continue provision of a community library and services for local residents, whilst generating its own income for sustainability through hiring out space and time, and organising community events.

Trustees agreed the mission for the Centre would be:

"The Chadwell Heath Community Centre will become an exceptional community resource with opportunities for residents of all ages to learn, to read, to socialise, and to access council services, which will reduce loneliness and isolation"

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. There is flexibility with discounting set higher prices, and over the past year we have had the following groups booked in regularly on a hire basis.

Wellness & fitness has been served by:-

- **Karate School** – has two sessions per week for the Children .
- **WE Achiever's Ladies Dance and exercise** – Free dance classes run twice a week for ladies only . Freestyle Dance and exercise for fun and fitness.
- **CHCC Kids Dance Club** – Free kids dance workshop run once a week
- **Pulse Heath Care** – Diabetes Workshop are held at the centre for the local resident.
- **Havering Crest PPG** – Patient Participation Group with the Local GP Surgery
- **CHCC Women's Self Defence** – Ladies free self defence workshop .

Education has been served by:-

- **Love Literacy** – This organisation has held weekly sessions for young people to develop their skills and knowledge of the English language and is conducted by a qualified English teacher. They are now also offering sessions of Mathematics teaching.
- **CHCC Silver Surfers** – Tuition, and encouragement, is provided for older persons to acquire computer skills on a weekly basis.
- **Warren Junior School** started regular class visits to the library in September 2015 led by a trained Librarian to inform children what the library has to offer and to encourage them to become members and use our facilities.
- **CHCC Page Turners** – Book club run by the centre voluntarily so the local community could be part of .
- **CHCC English speaking group**- Free English Course for beginners- run by CHCC
- **New Way Tuition** –

Reducing Isolation is served by

- **Young at heart** – Formerly known as 'Ageing Well', the Centre has provided space for Fridays every week for activities including Line Dancing, Bingo, Arts and Crafts, Zumba . These sessions are run in conjunction with LBBB and provide social intercourse for older people as well as stimulation through social and physical activities.
- **Talking Toddlers**- Toddler group run twice a week during term times for mother and toddlers by CHCC and the library . Offering parents and children under the age of 5 with free fun filled activities, and song and nursery rhymes
- **Creative Writing** – This group is held by volunteers on a weekly basis when members meet to discover their writing skill .
- **CHCC Art classes** – Children Art classes run to improve children's skills in arts and craft .
- **Fun Sessions**- during school holidays library staff and volunteers run several fun filled activities for children: arts and craft / activities/ slime making workshops/ movie sessions.
- **We Achiever's Ladies** – Group of Asian mums and ladies group meet up for socializing and learning new skills from each other.

- **We Achiever's Golden Ladies** - This group of older Asian ladies, who meet for lunch , yoga, support , socialising and information.

The Centre hosts a **community library** with stock books and access to computers provided by LBBB. The library is open for 35 hours per week and for half of that time, it is staffed by trained library volunteers. Trained Librarians, responsible to LBBB, are on hand at set times and days to offer support and guidance to both the public and the volunteers.

Green Shoes Arts, a local theatre, dance and arts group, are a resident tenant. They provide short courses for children and adults with differing abilities and needs. Such courses have included Youth and Senior Theatre Groups, Creative Writing sessions, Creative For Life (craft sessions), Samba Drumming and Dance Groups.

Support provided to local community

Ward councillor surgeries are held once a month for residents to access their councillors.

The Reparation and Payback Team have served us well this year helping to build raised flower beds at both the back and front of the building, by maintaining the grounds regularly and by erecting much needed sheds for storage facilities.

As a registered **Polling Station**, we have offered an easy access venue for electors to cast their votes.

Quarterly **Safe Neighbourhood** meetings are arranged for the community .

We organised Sumer Funfair for the **Whalebone hub** launch with the help of Barking & Dagenham for local resident and the centre users by CHCC to have fun, socialise and to bring the community together and support the government to reach out the people in the borough for information , advice and , guidance .CHCC which is also now the Whalebone community hub was inaugurated by Cllr Worby from Barking & Dagenham Over 600 people attended the event including Leader of the council and the local councillors. Free activities was arranged for children with free refreshment for everyone who attended the event . Warren Junior School did a dance performance on the launch . As a hub now we would provide advice and guidance to residents on jobs, training and courses, housing and homelessness, money and debt, health and well being ,council services, getting online help .

We also arranged an Asian Diwali evening for the community with stalls and music and dancing .Around 300 people attended from all cultural background .

We successfully arranged the Christmas event giving out 100 presents to children from the area .Free activities for kids and free dance workshop was arranged for children.

We arranged a coach trip to Southend beach and Sealife Adventure for 53 people on the summer holiday. The coach and the tickets were free for the community .

We have been successful in making contact once again with the **Safer Neighbourhood Team** to raise the awareness of the services they provide to the general public. The local police officers call in regularly for discussions about any concerns within the neighbourhood.

Finances

For the period 1st September 2022 to 31st August 2023, we have a closing bank balance of **£34055.33** as at 31st August 2023.

LBBB contributed a total of **£12,000.00** towards running costs and **£15,000.00** towards the hub launch and management while hiring brought us an income of **£36430.00** .Full details are included in the financial statement

Asda contributed £700 towards running the ladies and other workshop at the centre .

We have two cleaners for 12 hours per week and payment for this is included in general cleaning costs as shown in the financial statement. The cleaner is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

We have employed a Manager for Centre and the hub for 28hours and who is been appointed as the staff of the centre and on CHCC's payroll .

We also employ an admin staff for 16 hours per week and the payment showed in the financial statement. The admin is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

Volunteers

The Centre needs volunteers to help it run efficiently. They help run the voluntary run workshop for the centre . The volunteers also, perform daily housekeeping tasks such as keeping the Centre tidy, emptying waste bins, restocking the kitchen and washing up but also helping the library to run efficiently.

Library volunteers are inducted by the Centre Manager and trained by Librarians who are employed by LBBB. Duties include discharge and issue of books, reading incentive schemes for children, shelving stock, reserving books and taking part in library run sessions including half-term and school holiday activities for children.

We currently have 25 active volunteers of varying abilities and skills who give their time to the Centre and the library. Their hours may range from one hour a week to 5 hours or more whilst others are able to fill in when needs arise. Due to the pandemic we have lost volunteers but luckily we managed to requite quite a few new volunteers.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirement in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the board:

Signed  Date: 23/05/2024

Simon Perry

Director & Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF
CHADWELL COMMUNITY CENTRE**

FOR THE YEAR ENDED 31 AUGUST 2023

I report on the accounts of the charity for the year ended 31 August 2023, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accrual's basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities Sorp (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.



Signed: Salim

Date: 27/05/2024

Salim Javed
Chartered Certified Accountants
146A, Cranbrook Road

Financial Statement for the period of 1st September 2022 – 31st August 2023

1st September 2022 to 31st August 2023		Restricted	Unrestricted	2023	2022
INCOME	Notes	Funds	Funds	Total	Total
Heath Park Management	1	0	2400	2400	0
LBBB	2	0	12000	12000	12000
Rental	3	0	36430	36430	14978
Other Funding	4	0	15700	15700	0
Lottery		0	58	58	52
LBBB Reimbursement	5	18000	0	18000	600
Refunds		0	650	650	73
Trips & Fair		0	96	96	385
Other Reimbursement	6	717	0	717	3040
Bank Interest		0	50	50	2
Workshops & Events			375	375	0
Total Incoming Resources		18717	67759	86476	31130
EXPENDITURE					
Utilities		0	12232	12232	13172
Building Work		18000	5044	23044	6680
Garden		0	0	0	778
Furniture/Equipment		0	8091	8091	10808
Cleaning		0	4854	4854	4845
Insurance		0	1285	1285	1181
Office		0	1847	1847	1154
Catering		0	942	942	654
HMRC		0	510	510	0
Auditor		0	700	700	0
Petty Cash		0	100	100	150
Bank Charges		0	60	60	93
Centre Administrator		0	6344	6344	3550
Centre Manager		0	4490	4490	0
Care Taking		0	0	0	100
Refunds for deposit		0	100	100	50
CHCC Events, Trips ,Party , Workshops		0	7426	7426	521
Website		0	170	170	225
Children Centre Activities		0	0	0	65
Decoration for Centre		0	0	0	2776
Heath Park Cleaning & Caretaking		0	576	576	0
Heath Park Management expense		0	157	157	0

Funded Workshops		700	0	700	3751
Contingency		0	4965	4965	4770
Depreciation		0	3262	3262	3377
Total Resources Expended		18700	63155	81855	58700
Net Income/Expenditure				4621	-27570

Balance Sheet as at 31st of August 2023				
	Notes	2023	2022	
Fixed Assets				
Tangible Assets	8	11368	13510	
Intangible Assets			0	
Investments			0	
Current Assets				
Stocks			0	
Debtors(LBBD to pay for Heath Park Management)		2400	0	
Investment			0	
Cash at bank and in hand		34055	29692	
Total Funds & Assets		47823	43202	
Pre-Payment and Accrued Income		0	0	
Creditors: Amount Falling due within one Year		0	0	
Net Current Liabilities		0	0	
Total Assets less Current Liabilities		47823	43202	
Creditors: Amount Falling due after more than One year				
Total Net Assets/Liabilities		47823	43202	
Reserve				
Revaluation Reserve			0	
Other Reserves			0	
Opening Funds		43202	70772	
Net Income/Expenditure		+4621	-27570	
Total Funds		47823	43202	

Exemption from Audit

For the year ending 31 August 2020, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476*
- *The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Finance Reporting Standards for Smaller Entities (effective April 2008).

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's Trustees



Signed Simon Perry (Chairman)



Bibi Heerah Zeiboon (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

Notes

1. CHCC has managed the Heath Community centre temporarily and £2400 to be paid in the next accounting year by London Borough of Barking and Dagenham .
2. London Borough of Barking and Dagenham contributed £12,000.00 towards Utilities and general running costs of library and Young at heart services .
3. The total sum of £36430 was received through hiring the community centre .
4. London borough of Barking and Dagenham reimbursed amount of £15000 towards the management and launch community hub and £700 was paid by Asda to run workshops and general cost of the centre.
5. London borough of Barking and Dagenham reimbursed amount of £18000 towards the renovation work to do the interiors for community hub
6. London borough of Barking and Dagenham reimbursed amount of £15000 towards the management and launch community hub.
7. Green Shoes arts our partners reimbursed 50% of utility and art workshop expenses.
8. Balance Sheet.

Tangible Fixed Assets	2023	2022
Brought Forward	13510	16887
Additions		
Laptops & Printers	1120	
Disposals		
Total	14630	16887
Depreciation		
Opening Depreciation	25545	22166
Disposal		
Charge for this period @20% from last accounting year.	2702	3377
Laptop Depreciation @ 50 %	560	0
Total Depreciation for this period.	3262	3377
	31st Aug2023	31st Aug 2022
Total Depreciation until the accounting year	28807	25545
	14630	16887
	-3262	-3377
Net Value of Tangible Fixed Assets	11368	13510

General Notes

- **Accounting Policies**

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund, the aim and the use of each restricted fund as set out in the notes to the financial statements.

- **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants are accounted for when the claim is approved and therefore when the funds are due to be received. Income from hiring is accounted for when earned.

- **Trustees**

No trustee received any remuneration in the period under review.

Former Trustee has been appointed as the Centre Manager and is on our payroll.

- **Resources Expended**

All expenditure is accounted for on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- **Taxation**

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

Detailed Banking Income and Expenditure Statement

Chadwell Heath Community Centre

Financial Statement for the Period 1st September 2022 to 31st August 2023

Income

Lbbd	12000.00
Hiring	36430
LBBD Lottery	58
Reimbursement from LBBD	18000
Other Reimbursement	716.64
Events & Fairs	96
Interest	49.99
Other Fundings	15700
Workshop	375
Refunds	650
TOTAL	84075.63

Expense

Utilities	12232.38
Cleaning	4854.38
Office	1844.70
Insurance	1284.76
Auditor	700
Contingency	4965
Furniture & Equipment	9211.08
Monthly Account	60
Pretty Cash	100
Building /Grounds	23043.82
Administrator	6344
Centre Manager	4490.32
HMRC	509.68
CHCC Fair, Events & Workshop	7426.35
Website	170
Funded Events	700.17
Catering	942.10
HP Cleaning & Caretaking	576
HP other expense	157.01
Refunds	100
Total	79711.75

Excess of Inc/Exp:	4363.88
Bank Balance at 1 st Sept 2022:	29691.45
Bank Balance at 31st Aug 2023:	34055.33

CHADWELL HEATH COMMUNITY CENTRE

England & Wales - Charity number 1155167

Accounts



Charity Registration Number: 1155167
Company Registration Number: 08656756

CHADWELL HEATH COMMUNITY CENTRE LIMITED
A COMPANY BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)
DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 ST AUGUST 2022

CHADWELL HEATH COMMUNITY CENTRE

Legal and Administrative Information

Company Number: 08656756 (ENGLAND AND WALES)

Registered Charity Number: 1155167

Chair: Mr Kevin Walton

Trustees: Mrs T Siddiqui
Mrs Z Muirhead
Mr Alal Uddin
Cllr Simon Perry
Mr Khalid Sadi
Ms Anisa Shoib
Cllr Micheal Pongo

Principal Office: Chadwell Heath Community Centre
High Road
Chadwell Heath
Romford
Essex
RM6 6AS

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

At the Annual General Meeting in on January 2021 Mr. Kevin Walton step down as the chair and he was re-elected as the Chair for the Chadwell Heath Community Centre. Mr Alal Uddin and Mr Khalid Sadi stepped down and was re-elected as a trustees .

Mr Amardeep Jammu's resignation was tendered and Vicky Taylor was appointed as anew trustee for the Centre.

Cllr Simon Perry continued to be the representative from the council from the London Borough of Barking and Dagenham as well as trustee of the Centre .

We were waiting for another Councillor to be appointed from the council.

This is the first Year after the Pandemic that we got the centre running .

Princlpal Activities and review of the business for the year ended 31st August 2022

Chadwell Heath Community Centre became a registered charity on January 4th 2014.

It is served by a group of local residents, representatives from the council and local government. The Centre works in close partnership with LBBD, to continue provision of a community library and services for local residents, whilst generating its own income for sustainability through hiring out space and time, and organising community events.

Trustees agreed the mission for the Centre would be:

"The Chadwell Heath Community Centre will become an exceptional community resource with oppotunities for residents of all ages to learn, to read, to socialise, and to access council services, which will reduce loneliness and isolation"

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. There is flexibility with discounting set higher prices, and over the past year we have had the following groups booked in regularly on a hire basis.

Wellness & fitness has been served by:-

- **Karate School** – has two sessions per week for the Children .
- **Bollywood Ladies Dance**– Free dance classes run twice a week for ladies only . Freestyle Dance and exercise for fun and fitness.
- **Kids Dance Club** – Free kids dance workshop run once a week
- **Pulse Health Care** – Diabetes Workshop are held at the centre for the local resident.
- **Haverling Crest PPG** – Patient Participation Group with the Local GP Surgery

Education has been served by:-

- **Love Literacy** – This organisation has held weekly sessions for young people to develop their skills and knowledge of the English language and is conducted by a qualified English teacher. They are now also offering sessions of Mathematics teaching.
- **Silver Surfers** – Tuition, and encouragement, is provided for older persons to acquire computer skills on a weekly basis.
- **Warren Junlor School** started regular class visits to the library in September 2015 led by a trained Librarian to inform children what the library has to offer and to encourage them to become members and use our facilities.

Reducing Isolation Is served by

- **Young at heart** – Formerly known as ‘Ageing Well’, the Centre has provided space for Fridays every week for activities including Line Dancing, Bingo, Arts and Crafts, Zumba and Boccia. These sessions are run in conjunction with LBB and provide social intercourse for older people as well as stimulation through social and physical activities.
- **Talking Toddlers**- Weekly Mother and toddler group run by CHCC. Offering parents and children under the age of 5 with free fun filled activities, and song and nursery rhymes
- **Creative Writing** – This group is held by volunteers on a weekly basis when members meet to discover their writing skill .
- **Women’s English speaking group**- Free English Course for beginners- run by CHCC
- **CHCC Lara’s Art classes** – Children Art classes run to improve children’s skills in arts and craft .
- **Fun Sessions**- during school holidays library staff and volunteers run several fun filled activities for children: arts and craft / activities/ slime making workshops/ movie sessions.
- **Brit Beez Ladies** – Group of Asian mums and ladies group meet up for socializing and learning new skills from each other.
- **Brit Beez Golden Ladies** - This group of older Asian ladies, who meet for coffee and snacks, support and information.

The Centre hosts a community library with stock books and access to computers provided by LBBD. The library is open for 35 hours per week and for half of that time, it is staffed by trained library volunteers. Trained Librarians, responsible to LBBD, are on hand at set times and days to offer support and guidance to both the public and the volunteers.

Green Shoes Arts, a local theatre, dance and arts group, are a resident tenant. They provide short courses for children and adults with differing abilities and needs. Such courses have included Youth and Senior Theatre Groups, Creative Writing sessions, Creative For Life (craft sessions), Samba Drumming and Dance Groups.

Support provided to local community

Ward councillor surgeries are held twice a month for residents to access their councillors.

The Reparation and Payback Team have served us well this year helping to build raised flower beds at both the back and front of the building, by maintaining the grounds regularly and by erecting much needed sheds for storage facilities.

As a registered Polling Station, we have offered an easy access venue for electors to cast their votes.

We organised Funfair for Vaccination events with the help of Barking & Dagenham for local resident and the centre users by CHCC to have fun, socialise and to bring the community together and support the government to achieve higher rates of vaccination in the borough.

We had a successfully arranged the Science event that was delayed due to pandemic .The funding was received for Science Week in March 2020 which was postponed due to lockdown

We also arranged the Dino Experience Event during the summer break in August for the children in the community .It was a great success and the children had the opportunity to have the workshop delivered by the famous CBeebies Lyod Warbey and his team.

The other event was the Queen's Jubilee week celebration .More than 300 people attended the event and we arranged lots of free activities and snacks and drinks for everyone in the community .

We have been successful in making contact once again with the Safer Neighbourhood Team to raise the awareness of the services they provide to the general public. The local police officers call in regularly for discussions about any concerns within the neighbourhood.

Finances

For the period 1st September 2021 to 31st August 2022, we have a closing bank balance of £29691.45 as at 31st August 2022.

LBBB contributed a total of £12,000.00 towards running costs while hiring brought us an income of £14977.00 .Full details are included in the financial statement

CHCC was funded by LBBB Dragan's Den Funding for the amount of 6520.00 to organise Art and Craft Classes for Children and CV Workshop for Adults .The payment was pre-payment to be used until March 22. Only amount of £1380 to be used until August 2021 and the rest which is £5140 has been used and delivered successfully until March 22.The Art sessions were very popular . We managed to deliver 2 terms of Art classes virtually and the rest in person at the Chadwell Heath community centre.

We have continued to deliver the art sessions on behalf of the centre free for the children.

We have a cleaner for Six hours per week and payment for this is included in general cleaning costs as shown in the financial statement. The cleaner is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

We also employ an admin staff 10 hours per week and the payment showed in the financial statement. The admin is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

Volunteers

The Centre needs volunteers to help it run efficiently. Basically they are Centre volunteers, performing daily housekeeping tasks such as keeping the Centre tidy, emptying waste bins, restocking the kitchen and washing up but also helping the library to run efficiently.

Library volunteers are inducted by Trained Librarians who are employed by LBBB. Duties include discharge and issue of books, reading incentive schemes for children, shelving stock, reserving books and taking part in library run sessions including half-term and school holiday activities for children.

We currently have 10 active volunteers of varying abilities and skills who give their time to the Centre and the library. Their hours may range from one hour a week to ten hours or more whilst others are able to fill in when needs arise. Due to the pandemic we have lost volunteers and we are trying hard to recruit more .

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirement in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the board:

Signed Kevin Walton Date: 9-1-2023

Kevin Walton

Director & Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF
CHADWELL COMMUNITY CENTRE**

FOR THE YEAR ENDED 31 AUGUST 2022

I report on the accounts of the charity for the year ended 31 August 2022, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

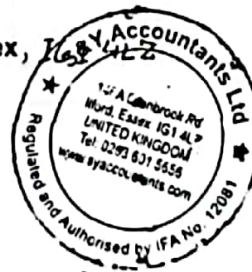
In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities Sorp (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: Saj

Date: 15/06/2023

Name: **Sallim Javed (FCCA, AFA, MIPA)**
Address: **146A Cranbrook Road, Ilford, Essex, I6 4LZ**



**Financial Statement for the period of
1st September 2021 to 31st August 2022**

		Restricted	Unrestricted	2022	2021
INCOME	Notes	Funds	Funds	Total	Total
Fund Raising		0	0	0	725
LBBB	1	0	12000	12000	10000
Rental	2	0	14978	14978	13500
Other Funding		0	0	0	1380
Lottery		0	52	52	52
LBBB Reimbursement	3	600	0	600	9380
Refunds		0	73	73	40
Trips & Fair		385	0	385	0
Other Reimbursement	4	3040	0	3040	0
Bank Interest		0	2	2	0
Total Incoming Resources		4025	27105	31130	35077
EXPENDITURE					
Utilities		0	13172	13172	14552
Building Work		0	6680	6680	8126
Garden		0	778	778	338
Furniture/Equipment		0	10808	10808	106
Cleaning		0	4845	4845	106
Insurance		0	1181	1181	1192
Office		0	1154	1154	142
Catering		600	54	654	0
Auditor		0	0	0	250
Petty Cash		0	150	150	50
Bank Charges		0	93	93	84
Centre Administrator		0	3550	3550	60
Care Taking		0	100	100	0
Refunds for deposit		0	50	50	0
CHCC Events, Trips & Party		0	521	521	0
Website		0	225	225	170
Children Centre Activities		0	65	65	0
Decoration for Centre		0	2776	2776	0
Funded Arts and Craft Class		3751	0	3751	1040
Contingency		0	4770	4770	925
Depreciation		0	3377	3377	4659
Total Resources Expended		4351	54349	58700	31800
Net Income/Expenditure				-27570	3277

Balance Sheet as at 31st of August 2020			
	<i>Notes</i>	2022	2021
Fixed Assets			
Tangible Assets		13510	16887
Intangible Assets		0	0
Investments		0	0
Current Assets			
Stocks		0	0
Debtors(LBBD to pay for building work)		0	0
Investment			0
Cash at bank and in hand		29692	53885
Total Funds & Assets		43202	70772
Pre-Payment and Accrued Income		0	11140
Creditors: Amount Falling due within one Year		0	0
Net Current Liabilities		0	11140
Total Assets less Current Liabilities		43201	59632
Creditors: Amount Falling due after more than One year			
Total Net Assets/Liabilities		43201	59632
Reserve			
Revaluation Reserve			0
Other Reserves			0
Opening Funds		70772	56355
Net Income/Expenditure		-27570	3277
Total Funds		43202	59632

Exemption from Audit

For the year ending 31 August 2020, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476*
- *The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Finance Reporting Standards for Smaller Entities (effective April 2008).

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's Trustees

Signed Kevin Walton (Chairman)

K Walton

9-01-2023

Tasneem Siddiqui
Tasneem Siddiqui (Treasurer)

9/01/2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

Notes

1. London Borough of Barking and Dagenham contributed £12,000.00 towards Utilities and general running costs.
2. The total sum of £14977 was the received through hiring the community centre .
3. London borough of Barking and Dagenham reimbursed amount of £600 towards catering provided for the Queen's Jubilee event .
4. CHCC received the reimbursement from Serco for the amount of £2970 that we paid towards the building a temporary partition and removing it when the centre was used as a covid test centre during pandemic .Amount of £70 was reimbursed by Green Shoes Art for sharing the telephone and internet connection within the building

Tangible Fixed Assets	2022	2021
Brought Forward	16887	21546
Additions		
Laptop		
Disposals		
Total		21546
Depreciation		
Opening Depreciation	22166	17507
Disposal		
Charge for this period @20% from last accounting year.	3377	4309
Laptop Depreciation @ 50 %	0	350
Total Depreciation for this period.	3377	4659
	31st Aug 2022	31st Aug 2021
Total Depreciation until the accounting year	25545	22166
	16887	21546
	-3377	-4659
Net Value of Tangible Fixed Assets	13510	16887

General Notes

- **Accounting Policies**

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund, the aim and the use of each restricted fund as set out in the notes to the financial statements.

- **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants are accounted for when the claim is approved and therefore when the funds are due to be received. Income from hiring is accounted for when earned.

- **Trustees**

No trustee received any remuneration in the period under review.

- **Resources Expended**

All expenditure is accounted for on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- **Taxation**

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

Detailed Banking Income and Expenditure Statement

Chadwell Heath Community Centre

Financial Statement for the Period 1st September 2021 to 31st August 2022

Income

Lbbd	12000.00
Hiring	14977.5
Fund Raising	0.00
LBBB Lottery	52.00
Reimbursement from LBBB	6.00
Other Reimbursement	3040.11
Events & Fairs	385.00
Interest	2.09
Refunds	73.50
TOTAL	31130.20

Expense

Utilities	13171.91
Cleaning	4844.92
Office	1154.16
Insurance	1181.35
Auditor	0
Contingency	4770.44
Furniture & Equipment	10808.11
Monthly Account	93
Pretty Cash	150
Building /Grounds	6680
Administrator	3550
Care Taking	100
Garden	777.94
CHCC Fair, Events & Workshop	520.85
Website	225
Funded Events	3751.33
Toddler Group	64.95
Catering	654
Art Décor for Centre	2775.82
Refunds	50
Total	55323.78

Excess of Inc/Exp: -24193.58

Bank Balance at 1st Sept 2021: 53885.03

Bank Balance at 31st Aug 2022: 29691.45

CHADWELL HEATH COMMUNITY CENTRE

England & Wales - Charity number 1155167

Accounts



Charity Registration Number: 1155167
Company Registration Number: 08656756

CHADWELL HEATH COMMUNITY CENTRE LIMITED
A COMPANY BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)

DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING
31 ST AUGUST 2021

CHADWELL HEATH COMMUNITY CENTRE

Legal and Administrative Information

Company Number: 08656756 (ENGLAND AND WALES)

Registered Charity Number: 1155167

Chair: Mr Kevin Walton

Trustees: Mrs T Siddiqui
Mrs Z Muirhead
Mr Alal Uddin
Cllr A Jamu
Cllr Simon Perry
Mr Khalid Sadi
Ms Anisa Shoib
Cllr Mohammed Khan

Principal Office: Chadwell Heath Community Centre
High Road
Chadwell Heath
Romford
Essex
RM6 6AS

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

At the Annual General Meeting in on January 2020 Mrs. Z Muirhead and Mrs T Siddiqui was re-elected as a trustee .

Cllr Simon Perry and Cllr Mohammed Khan continued to be the representative from the council from the London Borough of Barking and Dagenham.

Due to the Pandemic the Community Centre has been temporary closed from 16th March 2020 following the Government guidelines until the end of the financial year August 2021 which has affected our local community and resident .

Principal Activities and review of the business for the year ended 31st August 2021

Chadwell Heath Community Centre became a registered charity on January 4th 2014.

It is served by a group of local residents, representatives from the council and local government. The Centre works in close partnership with LBBDD, to continue provision of a community library and services for local residents, whilst generating its own income for sustainability through hiring out space and time, and organising community events.

Trustees agreed the mission for the Centre would be:

"The Chadwell Heath Community Centre will become an exceptional community resource with opportunities for residents of all ages to learn, to read, to socialise, and to access council services, which will reduce loneliness and isolation"

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. There is flexibility with discounting set higher prices, and over the past year we have had the following groups booked in regularly on a hire basis.

Wellness & fitness has been served by:-

- **Bollywood Dance**– Run several sessions for adult and children. Freestyle Dance for fun and fitness.
- **Pilates** – has two sessions per week .
- **Chal Club** – This group of older Asian ladies, who meet for coffee, support and information.
- **Pulse Heath Care** - Children’s Immunisation are held at the centre for the local resident

Education has been served by:-

- **Love Literacy** – This organisation has held weekly sessions for young people to develop their skills and knowledge of the English language and is conducted by a qualified English teacher. They are now also offering sessions of Mathematics teaching.
- **Silver Surfers** – Tuition, and encouragement, is provided for older persons to acquire computer skills on a weekly basis.
- **Warren Junior School** started regular class visits to the library in September 2015 led by a trained Librarian to inform children what the library has to offer and to encourage them to become members and use our facilities.
- **Tuition** has been provided by a local teacher in the disciplines of Physics and Science for pupils to develop their knowledge and skills.

Reducing Isolation is served by

- **Canasta Club** – A weekly card club attracting up to 30 members per session.
- **Ageing Well** – Formerly known as ‘Active Age’, the Centre has provided space for 19 hours per week of activities including Line Dancing, Bingo, Arts and Crafts, Zumba and Boccia. These sessions are run in conjunction with LBBB and provide social intercourse for older people as well as stimulation through social and physical activities.
- **Children’s Centre** – Again run in conjunction with LBBB, this provides two sessions (term time) per week for under 5s with activities including musical games, story-telling and play.

- **Talking Toddlers-** Weekly Mother and toddler group run by CHCC. Offering parents and children under the age of 5 with free fun filled activities, and song and nursery rhymes
- **Book Clubs –** Two such clubs are held on a monthly basis when members meet to discuss a selected book.
- **Women’s English speaking group-** Free English Course for beginners- run by CHCC
- **Art classes –** Adult and children Art classes
- **Fun Sessions-** during school holidays library staff and volunteers run several fun filled activities for children: arts and craft / activities/ slime making workshops/ movie sessions.
- **Sewing club-** friendly group meet up to sew and chat
- **Anaya Asian Women Group –** Group of Asian mums and ladies group meet up for socializing and learning new skills from each other.

The Centre hosts a **community library** with stock books and access to computers provided by LBBB. The library is open for 35 hours per week and for half of that time, it is staffed by trained library volunteers. Trained Librarians, responsible to LBBB, are on hand at set times and days to offer support and guidance to both the public and the volunteers.

Green Shoes Arts, a local theatre, dance and arts group, are a resident tenant. They provide short courses for children and adults with differing abilities and needs. Such courses have included Youth and Senior Theatre Groups, Creative Writing sessions, Creative For Life (craft sessions), Samba Drumming and Dance Groups.

Support provided to local community

Ward councillor surgeries are held twice a month for residents to access their councillors.

The Reparation and Payback Team have served us well this year helping to build raised flower beds at both the back and front of the building, by maintaining the grounds regularly and by erecting much needed sheds for storage facilities.

As a registered **Polling Station**, we have offered an easy access venue for electors to cast their votes.

Yearly Trips and **Summer Funfair** organised for the local resident and the centre users by CHCC to have fun, socialise and to bring the community together had to be cancelled this year due to the Pandemic

We have been successful in making contact once again with the **Safer Neighbourhood Team** to raise the awareness of the services they provide to the general public. The local police officers call in regularly for discussions about any concerns within the neighbourhood.

Finances

For the period 1st September 2020 to 31st August 2021, we have a closing bank balance of **£53885.03** as at 31st August 2021.

LBBB contributed a total of **£16,000.00** towards running costs while hiring brought us an income of **£13500.00**. Full details are included in the financial statement

We were funded by Local Authority for the amount of **£6520.00** to run four terms of Funded Art and Crafts Workshops for children aged 5 years and above and an amount of **£1000.00** for Job Search and CV Workshops. Only **£1380.00** from the total amount to be used until the year ending August 2021 and the rest to be used by March 2022.

A new space for the children's Library with fitted cup boards and new shelves was built the year before which was reimbursed by the London Borough of Barking and Dagenham for an amount of **£19000.00** this year.

We employ a cleaner for five hours per week and payment for this is included in general cleaning costs as shown in the financial statement. The cleaner is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

We also employ an admin staff 10 hours per week and the payment showed in the financial statement. The admin is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

But due to the pandemic this year we did not have any staff working apart for our admin for only six hours.

Due to the Pandemic the Community Centre has been temporary closed from **16th March 2020** following the Government guidelines until the end of the year **August 2021** which has affected us badly in the future. All the activities stated in this report have been running in the Chadwell Heath Community Centre prior to Covid and was suspended during the financial year ending August 2021.

Volunteers

The Centre needs volunteers to help it run efficiently. Basically they are Centre volunteers, performing daily housekeeping tasks such as keeping the Centre tidy, emptying waste bins, restocking the kitchen and washing up but also helping the library to run efficiently.

Library volunteers are inducted by Trained Librarians who are employed by LBBB. Duties include discharge and issue of books, reading incentive schemes for children, shelving stock, reserving books and taking part in library run sessions including half-term and school holiday activities for children.

We currently have 20 active volunteers of varying abilities and skills who give their time to the Centre and the library. Their hours may range from one hour a week to ten hours or more whilst others are able to fill in when needs arise. Due to the pandemic we have lost volunteers and we are trying hard to recruit more .

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirement in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the board:

Signed K Walton Date: 25-4-2022

Kevin Walton

Director & Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF
CHADWELL COMMUNITY CENTRE**

FOR THE YEAR ENDED 31 AUGUST 2021

I report on the accounts of the charity for the year ended 31 August 2021, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

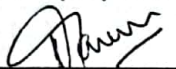
Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities Sorp (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 25.04.2022

Nauman Akhtar Mangi (FCCA)
Adamsons Associates UK
1-3 Coventry House IG1 4Q

**Financial Statement for the period of
1st September 2020 to 31st August 2021**

		Restricted	Unrestricted	2021	2020
INCOME	Notes	Funds	Funds	Total	Total
Fund Raising	1	0	725	725	170
LBBB	2	0	10000	10000	10000
Rental	3	0	13500	13500	13068
Other Funding	4	1380	0	1380	500
Lottery		0	52	52	53
LBBB Reimbursement	5	9380	0	9380	0
Amazon	6	0	40	40	20
Trips & Fair		0	0	0	526
Green Shoes Reimbursement		0	0	0	700
LBBB Refurbish work		0	0	0	9620
Total Incoming Resources		10760	24317	35077	34657
EXPENDITURE					
Utilities		0	14552	14552	11477
Building Work			8126	8126	22500
Garden			338	338	157
Furniture/Equipment		0	106	106	280
Cleaning		0	106	106	2376
Insurance		0	1192	1192	1079
Office		0	142	142	286
Catering		0	0	0	19
Auditor		0	250	250	250
Petty Cash		0	50	50	160
Bank Charges		0	84	84	60
Centre Administrator		0	60	60	2840
Pet Rabbit		0	0	0	272
Volunteer & Community Trips		0	0	0	2304
Fun Day & Christmas Party			0	0	759
Website			170	170	208
Children Centre Activities			0	0	134
Architect New Plan		0	0	0	1400
Funded Arts and Craft Class		1040	0	1040	0
Contingency		0	925	925	908
Depreciation	8	0	4659	4659	5649
Total Resources Expended		1040	30760	31800	53118
Net Income/Expenditure		9720	-6443	3277	-18461

Balance Sheet as at 31st of August 2020			
	Notes	2021	2020
Fixed Assets	8		
Tangible Assets		16887	21546
Intangible Assets		0	0
Investments		0	0
Current Assets			
Stocks		0	0
Debtors(LBBD to pay for building work)		0	9620
Investment			0
Cash at bank and in hand		53885	25189
Total Funds & Assets		70772	56355
Pre-Payment and Accrued Income	7	11140	500
Creditors: Amount Falling due within one Year			0
Net Current Liabilities		11140	500
Total Assets less Current Liabilities		59632	55855
Creditors: Amount Falling due after more than One year			
Total Net Assets/Liabilities		59632	55855
Reserve			
Revaluation Reserve			0
Other Reserves			0
Opening Funds		56355	74816
Net Income/Expenditure		3277	-18961
Total Funds		59632	55855

Exemption from Audit

For the year ending 31 August 2020, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476*
- *The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Finance Reporting Standards for Smaller Entities (effective April 2008).

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's Trustees



Signed

Kevin Walton (Chairman)



Tasneem Siddiqui (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

Notes

1. Voluntary contributions included donations, sales from books, cards, raffles and a charity bucket from our local ASDA store.
2. London Borough of Barking and Dagenham contributed £16,000.00 towards Utilities and general running costs. £10,000 for the year ending Aug 2021 and a pre- payment £6000 until March 22.
3. The total sum of £13500 received from LBBD for hiring the Centre as Covid Test Centre during Pandemic.
4. CHCC was funded by LBBD Dragan's Den Funding for the amount of 6520.00 to organise Art and Craft Classes for Children and CV Workshop for Adults .The payment was pre-payment to be used until March 22. Only amount of £1380 to be used until August 2021.
5. CHCC received the reimbursement for the amount of £9380.00 that we paid towards the building the new space for Children's Library in the financial year 2020.
6. Refund from Amazon for £40.00 as we received a cancelled an order.
7. Pre-payment of £6000 for running cost and £5140 for running art & CV Workshop.
8. Tangible Fixed Assets & Depreciations

Tangible Fixed Assets	2021	2020
Brought Forward	21546	26495
Additions		0
Laptop		700
Disposals		0
Total	21546	27195
Depreciation		
Opening Depreciation	17507	11858
Disposal		0
Charge for this period @20% from last accounting year.	4309	5299
Laptop Depreciation @ 50 %	350	350
Total Depreciation for this period.	4659	5649
	31st Aug 2021	31st Aug 2020
Total Depreciation until the accounting year	22166	17507
	21546	27195
	-4659	-5649
Net Value of Tangible Fixed Assets	16887	21546

General Notes

- **Accounting Policies**

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund, the aim and the use of each restricted fund as set out in the notes to the financial statements.

- **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants are accounted for when the claim is approved and therefore when the funds are due to be received. Income from hiring is accounted for when earned.

- **Trustees**

No trustee received any remuneration in the period under review.

- **Resources Expended**

All expenditure is accounted for on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- **Taxation**

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

CHADWELL HEATH COMMUNITY CENTRE

England & Wales - Charity number 1155167

Accounts



Charity Registration Number: 1155167
Company Registration Number: 08656756

CHADWELL HEATH COMMUNITY CENTRE LIMITED
A COMPANY BY GUARANTEE WITH NO SHARE CAPITAL
(A registered charity)

DIRECTORS AND TRUSTEES REPORT
AND FINANCIAL STATEMENTS

FOR THE YEAR ENDING
31 ST AUGUST 2020

CHADWELL HEATH COMMUNITY CENTRE

Legal and Administrative Information

Company Number: 08656756 (ENGLAND AND WALES)

Registered Charity Number: 1155167

Chair: Mr Kevin Walton

Trustees: Mrs T Siddiqui
Mrs Z Muirhead
Mr Alal Uddin
Cllr A Jamu
Cllr Simon Perry
Mr Khalid Sadi
Ms Anisa Shoib
Cllr Mohammed Khan

Principal Office: Chadwell Heath Community Centre
High Road
Chadwell Heath
Romford
Essex
RM6 6AS

Bankers: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

At the Annual General Meeting in on January 2020 Mr. Kevin Walton was re-elected as a trustee and the Chair Person. We also welcomed a new trustees Mrs Anisa Shoib for the Chadwell Heath Community Centre.

Cllr Simon Perry continued and Cllr Mohammed Khan was appointed to be the representative from the council from the London Borough of Barking and Dagenham.

Due to the Pandemic the Community Centre has been temporary closed from 16th March 2020 following the Government guidelines until the end of the financial year August 2020 which has affected our local community and resident .

Principal Activities and review of the business for the year ended 31st August 2020

Chadwell Heath Community Centre became a registered charity on January 4th 2014.

It is served by a group of local residents, representatives from the council and local government. The Centre works in close partnership with LBBD, to continue provision of a community library and services for local residents, whilst generating its own income for sustainability through hiring out space and time, and organising community events.

Trustees agreed the mission for the Centre would be:

"The Chadwell Heath Community Centre will become an exceptional community resource with opportunities for residents of all ages to learn, to read, to socialise, and to access council services, which will reduce loneliness and isolation"

Activity

The Centre intends that as many group / individual activities that reflect the mission statement will be encouraged to hire space in the Centre. There is flexibility with discounting set higher prices, and over the past year we have had the following groups booked in regularly on a hire basis.

Wellness & fitness has been served by:-

- **Bollywood Dance**– Run several sessions for adult and children. Freestyle Dance for fun and fitness.
- **Pilates** – has two sessions per week .
- **Chai Club** – This group of older Asian ladies, who meet for coffee, support and information.
- **Pulse Health Care** - Children's Immunisation are held at the centre for the local resident

Education has been served by:-

- **Love Literacy** – This organisation has held weekly sessions for young people to develop their skills and knowledge of the English language and is conducted by a qualified English teacher. They are now also offering sessions of Mathematics teaching.
- **Silver Surfers** – Tuition, and encouragement, is provided for older persons to acquire computer skills on a weekly basis.
- **Warren Junior School** started regular class visits to the library in September 2015 led by a trained Librarian to inform children what the library has to offer and to encourage them to become members and use our facilities.
- **Tuition** has been provided by a local teacher in the disciplines of Physics and Science for pupils to develop their knowledge and skills.

Reducing Isolation is served by

- **Canasta Club** – A weekly card club attracting up to 30 members per session.
- **Ageing Well** – Formerly known as '**Active Age**', the Centre has provided space for 19 hours per week of activities including Line Dancing, Bingo, Arts and Crafts, Zumba and Boccia. These sessions are run in conjunction with LBBB and provide social intercourse for older people as well as stimulation through social and physical activities.
- **Children's Centre** – Again run in conjunction with LBBB, this provides two sessions (term time) per week for under 5s with activities including musical games, story-telling and play.
- **Talking Toddlers**- Weekly Mother and toddler group run by CHCC. Offering parents and children under the age of 5 with free fun filled activities, and song and nursery rhymes

- **Book Clubs** – Two such clubs are held on a monthly basis when members meet to discuss a selected book.
- **Women's English speaking group**- Free English Course for beginners- run by CHCC
- **Art classes** – Adult and children Art classes
- **Fun Sessions**- during school holidays library staff and volunteers run several fun filled activities for children: arts and craft / activities/ slime making workshops/ movie sessions.
- **Sewing club**- friendly group meet up to sew and chat
- **Anaya Asian Women Group** – Group of Asian mums and ladies group meet up for socializing and learning new skills from each other.

The Centre hosts a **community library** with stock books and access to computers provided by LBB. The library is open for 35 hours per week and for half of that time, it is staffed by trained library volunteers. Trained Librarians, responsible to LBB, are on hand at set times and days to offer support and guidance to both the public and the volunteers.

Green Shoes Arts, a local theatre, dance and arts group, are a resident tenant. They provide short courses for children and adults with differing abilities and needs. Such courses have included Youth and Senior Theatre Groups, Creative Writing sessions, Creative For Life (craft sessions), Samba Drumming and Dance Groups.

Support provided to local community

Ward councillor surgeries are held twice a month for residents to access their councillors.

The Reparation and Payback Team have served us well this year helping to build raised flower beds at both the back and front of the building, by maintaining the grounds regularly and by erecting much needed sheds for storage facilities.

As a registered **Polling Station**, we have offered an easy access venue for electors to cast their votes.

Yearly **Trips** and Summer **Funfair** organised for the local resident and the centre users by CHCC to have fun, socialise and to bring the community together.

We have been successful in making contact once again with the **Safer Neighbourhood Team** to raise the awareness of the services they provide to the general public. The local police officers call in regularly for discussions about any concerns within the neighbourhood.

Finances

For the period 1st September 2019 to 31st August 2020, we have a closing bank balance of **£25189.10** as at 31st August 2020.

LBBB contributed a **£10,000.00** towards running costs while the hiring brought us an income of **£13067.50**. Full details are included in the financial statement

We were funded by British Science Association for the amount of **£500.00** to organise British Science Week in March for Children and family which has been withheld due to Covid and will be organised in the future when restrictions are completely eased. We have informed about it to the British Science association about the situation.

Christmas party was organised for the children of the local community with an expense of **£571.72** for approximately 80 children attending.

Trip for the Volunteers and the local Community to Legoland was organised was organised by CHCC for a total expense of **£2304.39**.

New Garden Shed was built in the garden area for **£4950.00** and New IT area was also built for the local community for **£5930**. A new space for the children Library was also built with an expense of **£9620.00** which will be reimbursed in future by the London Borough of Barking and Dagenham.

We employ a cleaner for five hours per week and payment for this is included in general cleaning costs as shown in the financial statement. The cleaner is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

We also employ an admin staff 10 hours per week and the payment showed in the financial statement. The admin is responsible for declaring her income to the Inland Revenue and this is noted on time sheets.

Volunteers

The Centre needs volunteers to help it run efficiently. Basically they are Centre volunteers, performing daily housekeeping tasks such as keeping the Centre tidy, emptying waste bins, restocking the kitchen and washing up but also helping the library to run efficiently.

Library volunteers are inducted by Trained Librarians who are employed by LBBB. Duties include discharge and issue of books, reading incentive schemes for children, shelving stock, reserving books and taking part in library run sessions including half-term and school holiday activities for children.

We currently have 35 active volunteers of varying abilities and skills who give their time to the Centre and the library. Their hours may range from one hour a week to ten hours or more whilst others are able to fill in when needs arise.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirement in preparing the financial statements.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

Approved by the board:

Signed K Walton Date: 10-5-21

Kevin Walton

Director & Chairman

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/DIRECTORS OF
CHADWELL COMMUNITY CENTRE**

FOR THE YEAR ENDED 31 AUGUST 2020

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such accounts;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities Smp (FRS 102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed: 

Date: 10-08-2020

Nauman Akhtar Mangi (FCCA)
Adamsons Associates UK
1-3 Coventry House IG1 4QR

**Financial Statement for the period of
1st September 2019 to 31st August 2020**

		Restricted	Unrestricted	2020	2019
INCOME	Notes	Funds	Funds	Total	Total
Fund Raising	1	0	170	170	196
LBBB	2	0	10000	10000	12000
Rental	3	0	13068	13068	24194
Lottery		0	53	53	173
YA Festival		0	0	0	839
LBBB Refurbish work	4	9620	0	9620	0
LBBB Reimbursement		0	0	0	4373
Amazon	5	0	20	20	8
Trips & Fair	6	0	526	526	102
Green Shoes Reimbursement	7	0	700	700	0
Total Incoming Resources		9620	24537	34157	41885
EXPENDITURE					
Utilities		0	11477	11477	7138
Building Work			22500	22500	619
Garden			157	157	815
Furniture/Equipment		0	280	280	384
Fund Raiser			0	0	0
Cleaning		0	2376	2376	3764
Insurance		0	1079	1079	1038
Office		0	286	286	479
Catering		0	19	19	8
Auditor		0	250	250	150
Petty Cash		0	160	160	120
Bank Charges		0	60	60	60
Centre Administrator		0	2840	2840	1440
Pet Rabbit		0	272	272	633
Volunteer & Community Trips		0	2304	2304	2411
Library Counter Desk		0	0	0	373
YA Festival		0	0	0	662
Fun Day & Christmas Party		0	759	759	1050
Website			208	208	0
Children Centre Activities			134	134	0
Architect New Plan	7	0	1400	1400	0
Depreciation	8	0	5649	5649	6624
Contingency		0	908	908	164
Total Resources Expended		0	53118	53118	27932
Net Income/Expenditure			-18961	-18961	13953

Balance Sheet as at 31st of August 2020			
	Note	2020	2019
Fixed Assets	8		
Tangible Assets		21546	26495
Intangible Assets		0	0
Investments		0	0
Current Assets			
Stocks		0	0
Debtors(LBBD to pay for building work)	9	9620	0
Investment		0	0
Cash at bank and in hand		25189	48321
		56355	74816
Pre-Payment and Accrued Income	10	500	0
Creditors: Amount Falling due within one Year		0	0
Net Current Liabilities		0	0
Total Assets less Current Liabilities		55855	74816
Creditors: Amount Falling due after more than One year			0
Total Net Assets/Liabilities		55855	74816
Reserve			
Revaluation Reserve		0	0
Other Reserves		0	0
Opening Funds		74816	60863
Net Income/Expenditure		-18961	13953
Total Funds		55855	74816

Exemption from Audit

For the year ending 31 August 2020, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- *The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476*
- *The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Finance Reporting Standards for Smaller Entities (effective April 2008).

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity's Trustees



Signed

Kevin Walton (Chairman)



Tasneem Siddiqui (Treasurer)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

Notes

1. Voluntary contributions included donations, sales from books, cards, raffles and a charity bucket from our local ASDA store.
2. London Borough of Barking and Dagenham contributed £10,000.00 towards Utilities and general running costs.
3. The total sum of £13098 received from all the individual hirer those who hire the centre for different activity for the community.
4. A new space for the children Library was built with an expense of £9620.00 which has been agreed to be reimbursed in the next financial year by the London Borough of Barking and Dagenham.
5. Refund from Flick media for £15 as we were charged double payment for Web hosting and £5 refund was made by Royal Mail.
6. Trip was organised for the local community and the volunteers to Legoland and every individual contributed £5 each to secure the tickets which was paid in full by the Community Centre. The total amount collected as a contribution was £346. Christmas Party for Local children was organised with a contribution of £2 each and The total amount collected was £180.
7. CHCC paid £1400 for a new architect plan. Green Shoes contributed half the expense of new architect plan for the centre and reimbursed £700 .
8. Tangible Fixed Assets & Depreciations

Tangible Fixed Assets	2020	2019
Brought Forward	26495	8119
Additions	0	25000
Laptop	700	
Disposals	0	0
Total	27195	33119
Depreciation		
Opening Depreciation	11858	5234
Disposal	0	0
Charge for this period @20% from last accounting year.	5299	6624
Laptop Depreciation @ 50 %	350	
Total Depreciation for this period.	5649	6624
	31st Aug 2020	31st Aug 2019
Total Depreciation until the accounting year	17507	11858
	27195	33119
	-5649	-6624
Net Value of Tangible Fixed Assets	21546	26495

9. LBBD agreed to pay for building new space for Children's Library for the cost of £9,620 which will be reimbursed in the next accounting year.
10. CHCC was funded by British Science Association for the amount of £500.00 to organise British Science Week in March for Children and family which has been withheld due to Covid and will be organised in the future when restrictions are completely eased .We have informed about it to the British Science association about the situation

General Notes

- **Accounting Policies**

Unrestricted Funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administrating such funds are charged against the specific fund, the aim and the use of each restricted fund as set out in the notes to the financial statements.

- **Incoming Resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance. Other grants are accounted for when the claim is approved and therefore when the funds are due to be received. Income from hiring is accounted for when earned.

- **Trustees**

No trustee received any remuneration in the period under review.

- **Resources Expended**

All expenditure is accounted for on an accrual basis as a liability is incurred and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with use of the resources.

- **Taxation**

All the charity's income is charitable and is applied for charitable purpose, and therefore the income of the charity is not chargeable to corporation tax.

