

BAGWORTH COMMUNITY CENTRE TRUST (2013) LIMITED

England & Wales · Charity number 1155947

Details

Other names BCCT (2013) LTD

Status Registered

Legal form Charitable company

Company number [08472555](#)

Registered 2014-02-27

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

Contact

Address Bagworth Community Centre
Station Road
Bagworth
Coalville
LE67 1BH

Phone 01530230628

Email admin@bagworthcommunitycentre.org

Website www.bagworthcommunitycentre.org

Activities

Objects: 4. THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO FURTHER OR BENEFIT THE RESIDENTS OF BAGWORTH AND THE NEIGHBOURHOOD, 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.(2) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:(3) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: THE MANAGEMENT AND OPERATION OF BAGWORTH COMMUNITY CENTRE, LEICESTERSHIRE FOR THE BENEFIT THE LOCAL POPULATION AND SURROUNDING VILLAGES.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,828	£43,128	-	-
2024-03-31	£33,254	£64,882	-	-
2023-03-31	£34,735	£39,006	-	-
2022-03-31	£37,756	£24,900	-	-
2021-03-31	£24,062	£17,795	-	-

Trustees

Name	Role	Appointed
BOB AUSTIN		2014-02-25
Harold Corrigan		2024-12-13
ROBERT MILES		2014-02-25

BAGWORTH COMMUNITY CENTRE TRUST (2013) LIMITED

England & Wales - Charity number 1155947

Accounts

Bagworth Community Centre Trust (2013) Limited

**Report and Financial Statements
For the year ended 31st March 2025**

Registered Charity number: 1155947

Working Week Limited

2 West End

Barlestone

Warwickshire

CV13 OEJ

Bagworth Community Centre Trust (2013) Limited
Report and Financial Statements
For the year ended 31st March 2025

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Bagworth Community Centre Trust (2013) Limited

Report of the Trustees

For the year ended 31st March 2025

The Trustees present their report together with the financial statements of the charity for the year ended 31st March 2025

Organisational structure

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The organisation is a charitable company limited by guarantee, incorporated on 3 April 2013 and registered as a charity on 27 February 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding E1.

Governance and Management

The Trust has four Directors plus a small number of volunteers who regularly attend and participate in Trust leadership meetings, known as Management Committee Meetings, and events. There is a good mix of user group representatives, business skills and social diversity within the Committee. Notices promoting the Trust's work are displayed in the building and anyone who is interested in supporting our work is invited to become more involved. Expressions of interest to be a Director are welcomed and prospective Trustees are appointed by the existing Board of Directors following the procedures detailed in paragraphs 33-35 of the Articles of Association.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity. The Trust's annual accounts are reviewed by an independent person in the interests of transparency. The Community Centre building, which the Trust was established to run and operate, is owned by Bagworth and Thornton Parish Council. The Trust leases the building for the sum of E1 per year under a 6-year agreement. The Trust is managed entirely independently of the Parish Council.

Objectives and activities

Our charity's purpose as set out in the objects contained in the Company's memorandum of association are specifically restricted to the following:

(1) To further or benefit the residents of Bagworth and the neighbourhood, 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 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:

(2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The Trust continued to make the Community Centre available for the use of villagers from Bagworth, Thornton, Merry Lees and the surrounding area.

Bagworth Community Centre Trust (2013) Limited

Report of the Trustees

For the year ended 31st March 2025

The Trustees continued to promote the Centre as a venue for private use with regular editorial in the local press and on our website and social media pages.

A preschool operates from the Centre, providing a popular essential service to local youngsters.

A number of classes are held at the Community Centre by third parties including stay and play and sign language groups for young children, dancing classes for children and adults, martial arts, drama, yoga and wellness and others. In addition, there is a regular drop-in social group for retired people and the local branch of the Women's Institute hold their meetings at the Community Centre once a month.

The Halls are also popular with locals wishing to hold one-off personal events.

We continue to work with Forever Savvy, who provide work experience for adults with learning difficulties. They open the coffee shop every weekday and the number of regular customers has continued to increase.

Achievements and Performance

Bookings have continued to rise during the year, demonstrating the importance of this centre to the local community. The Trust continue to control operating and administrative expenses as much as possible, although energy price increased and repairs and maintenance have considerably affected the business.

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake.

Financial review

The Trust has a Reserves policy in place. 'Maintenance —this fund has been created to cover the costs of redecorating the inside of the Centre within 5years, as required by the building lease. The target for this fund within that period is 85000. General —the charity has acknowledged the fact that a general reserve should be held to cover unexpected expenses and cash flow timings. The general reserve is deemed sufficient to cover this risk.'

Reserves policy

The Trust has a Reserves policy in place. 'Maintenance —this fund has been created to cover the costs of redecorating the inside of the Centre within 5years, as required by the building lease. The target for this fund within that period is 85000. General —the charity has acknowledged the fact that a general reserve should be held to cover unexpected expenses and cash flow timings. The general reserve is deemed sufficient to cover this risk.'

Bagworth Community Centre Trust (2013) Limited

Report of the Trustees

For the year ended 31st March 2025

Future developments

Fundraising and funding Bagworth and Thornton Parish Council will continue to make a substantial contribution towards the overheads of the Centre as part of its remit to facilitate community cohesion. The Trust has no reason to believe that Bagworth and Thornton Parish Council will not continue to contribute to the overheads of the Centre in the foreseeable future. Investment policy The Trust did not make any investments over the reporting period. All funds generated are used to improve the facilities for Centre users.

Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Robert Austin

Robert Miles

Harold Corrigan – appointed 13th December 2024

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 31 Dec '25..... and signed on their behalf by



Harold Corrigan

Trustee

**Independent Examiner's Report to the Trustees of Bagworth Community Centre Trust
(2013) Limited**

I report on the accounts of Bagworth Community Centre Trust (2013) Limited for the year ended 31st March 2025, which comprise the statement of financial activities, the balance sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees 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 report

My examination was carried out in accordance with the 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 you as 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Marzena Wright
2 West End
Barlestone
Warwickshire
CV13 OEJ

Date: 31.12.2025

Bagworth Community Centre Trust (2013) Limited
Statement of Financial Activities
For the year ended 31st March 2025

	Notes	2025		2024
		Unrestricted	Restricted	
Income Donations	2	5,777		
Income from charitable activities	3	<u>41,051</u>		<u>33,254</u>
Total Income		<u>46,828</u>		<u>33,254</u>
 Expenditure				
Raising funds				
Charitable Activities	4	<u>44,940</u>		<u>64,882</u>
Total Expenditure		<u>64,882</u>		<u>64,882</u>
 Net Income/(Expenditure)		 1,888		 -31,628
 Total Funds Brought Forward		 4,370	 <u>5,800</u>	 <u>35,998</u>
Total Funds Carried Forward	9	<u>6,258</u>	<u>5,800</u>	<u>10,170</u>

The notes form part of these financial statements

Bagworth Community Centre Trust (2013) Limited
Balance Sheet 31st March 2025

	Notes	2025	2024
Fixed assets			
Tangible assets	6	677	2,489
Current assets			
Debtors	7	4,595	4,735
Cash at bank and in hand		<u>12,385</u>	<u>6,368</u>
		16,980	11,103
Creditors:			
Amounts falling due within one year	8	5,599	3,422
Net current assets		11,381	<u>7,681</u>
Total assets less current liabilities		<u>12,058</u>	<u>10,170</u>
Funds			
Unrestricted and Designated	9	6,258	4,370
Restricted	9	5,800	5,800

Approved by the Trustees on 31 Dec 25 and signed on their behalf by



Harold Corrigan

Trustee

The notes form part of these financial statements

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements
For the year ended 31st March 2025

1.Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 and the Financial Reporting Standard for Smaller Entities (effective April 2015).

a) Accounting convention

The financial statements are prepared under the historical cost convention, and on a going concern basis.

b) Income recognition

Income is recognised in the period to which it relates.

c) Expenditure

Expenditure is accounted for as it becomes due and has been allocated to activities on a basis consistent with the use of resources.

d) Tangible fixed assets

Tangible fixed assets are stated in the balance sheet at their acquisition cost less accumulated depreciation. Depreciation is provided on all tangible fixed assets, to write off the cost less estimated residual value of each asset over its expected useful life as follows:

- Plant and Machinery - 25% on cost
- Fixture and fittings - 25% on cost
- Computer equipment – 25% on cost

e) Taxation

The activities of the charity are exempt from taxation on the net incoming resources.

f) Funds

Unrestricted funds are available to be used for purposes within the objects of the charity at the discretion of the trustees. Restricted funds can only be used for specific restricted purposes within the objects of the charity. The restrictions are specified by the donor or when funds are raised for particular restricted purposes.

2.Donation - income

	2024	2024
Donations and Legacies	5,777	-

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements (continued)
For the year ended 31st March 2025

3. Income from the charitable activities:

	2025	2024
Coffee Shop	4,064	3,705
Room hire	<u>36,987</u>	<u>29,549</u>
	<u>41,051</u>	<u>33,254</u>

4. Expenditures of Charitable activities

	2025	2024
Purchases	1,987	2,122
Electric, gas, water	9,979	24,752
Wages	19,576	15,767
Telephone	499	420
Licences and insurance	890	1,178
Repairs and renewals	2,077	11,528
Household and cleaning	4,622	3,877
Software & IT	1,625	2,072
Accountancy	1,368	1,080
Subscriptions	505	339
Depreciation	<u>1,812</u>	<u>1,747</u>
	<u>42,953</u>	<u>39,006</u>

5. Staff costs Wages

	2025	2024
Wages	19,576	15,767

The average number of employees during the year was 2

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements (continued)
For the year ended 31st March 2025

6. Tangible fixed assets

	Plant and Machinery	Fixture and fittings	Computer equipment	Totals
COST				
At 1 April 2024	2,942	6,200	1,049	10,191
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2025	<u>2,942</u>	<u>6,200</u>	<u>1,049</u>	<u>10,191</u>
DEPRECIATION				
At 1 April 2024	2,942	4,563	197	7,702
Charge for year	<u>-</u>	<u>1,550</u>	<u>262</u>	<u>1,812</u>
At 31 March 2025	<u>2,942</u>	<u>6,113</u>	<u>459</u>	<u>9,514</u>
NET BOOK VALUE				
At 31 March 2025	<u>-</u>	<u>87</u>	<u>590</u>	<u>677</u>
At 31 March 2024	<u>-</u>	<u>1,637</u>	<u>852</u>	<u>2,489</u>

7. Debtors: Amounts falling due within one year

	2025	2024
Trade debtors	3,324	2,922
Other debtors	<u>1,271</u>	<u>1,813</u>
	<u>4,595</u>	<u>4,735</u>

8. Creditors: Amounts falling due within one year

	2025	2024
Trade creditors	2,830	1,449
Taxation and social security	1,004	26
Other creditors	<u>1,765</u>	<u>1,897</u>
	<u>5,599</u>	<u>3,422</u>

9. Analysis of net assets among funds

	Unrestricted	Restricted	Total
Tangible Fixed Assets	677		677
Cash at bank	6,585	5,800	12,385
Other current assets	4,595		4,595
Current liabilities	<u>(5,599)</u>	<u>-</u>	<u>(5,599)</u>
	<u>6,258</u>	<u>5,800</u>	<u>12,058</u>

BAGWORTH COMMUNITY CENTRE TRUST (2013) LIMITED

England & Wales - Charity number 1155947

Accounts

Bagworth Community Centre Trust (2013) Limited

**Report and Financial Statements
For the year ended 31st March 2024**

Registered Charity number: 1155947

Working Week Limited

2 West End

Barlestone

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Bagworth Community Centre Trust (2013) Limited
Report and Financial Statements
For the year ended 31st March 2024

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Governance and Management

The Trust has four Directors plus a small number of volunteers who regularly attend and participate in Trust leadership meetings, known as Management Committee Meetings, and events. There is a good mix of user group representatives, business skills and social diversity within the Committee. Notices promoting the Trust's work are displayed in the building and anyone who is interested in supporting our work is invited to become more involved. Expressions of interest to be a Director are welcomed and prospective Trustees are appointed by the existing Board of Directors following the procedures detailed in paragraphs 33-35 of the Articles of Association.

All members of the Management Committee give their time voluntarily and receive no benefits from the charity. The Trust's annual accounts are reviewed by an independent person in the interests of transparency. The Community Centre building, which the Trust was established to run and operate, is owned by Bagworth and Thornton Parish Council. The Trust leases the building for the sum of E1 per year under a 6-year agreement. The Trust is managed entirely independently of the Parish Council.

Objectives and activities

Our charity's purpose as set out in the objects contained in the Company's memorandum of association are specifically restricted to the following:

(1) To further or benefit the residents of Bagworth and the neighbourhood, 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 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:

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The Trust continued to make the Community Centre available for the use of villagers from Bagworth, Thornton, Merry Lees and the surrounding area.

Bagworth Community Centre Trust (2013) Limited
Report of the Trustees
For the year ended 31st March 2024

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The Halls are also popular with locals wishing to hold one-off personal events.

We continue to work with Forever Savvy, who provide work experience for adults with learning difficulties. They open the coffee shop every weekday and the number of regular customers has continued to increase.

Achievements and Performance

Bookings have continued to rise during the year, demonstrating the importance of this centre to the local community. The Trust continue to control operating and administrative expenses as much as possible, although energy price increased and repairs and maintenance have considerably affected the business.

The trustees confirm that they have paid due regard to Charity Commission guidance on public benefit in deciding what activities to undertake.

Financial review

The Trust has a Reserves policy in place. 'Maintenance —this fund has been created to cover the costs of redecorating the inside of the Centre within 5years, as required by the building lease. The target for this fund within that period is 85000. General —the charity has acknowledged the fact that a general reserve should be held to cover unexpected expenses and cash flow timings. The general reserve is deemed sufficient to cover this risk.'

Reserves policy

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Bagworth Community Centre Trust (2013) Limited
Report of the Trustees
For the year ended 31st March 2024

Future developments

Fundraising and funding Bagworth and Thornton Parish Council will continue to make a substantial contribution towards the overheads of the Centre as part of its remit to facilitate community cohesion. The Trust has no reason to believe that Bagworth and Thornton Parish Council will not continue to contribute to the overheads of the Centre in the foreseeable future. Investment policy The Trust did not make any investments over the reporting period. All funds generated are used to improve the facilities for Centre users.

Trustees

The trustees holding office during the whole year unless otherwise stated were as follows:

Robert Austin
Steve Dowell
Robert Miles
Donna-Marie Newman – Treasure

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 31-01-25 and signed on their behalf by


Harold Corrigan
Trustee

**Independent Examiner's Report to the Trustees of Bagworth Community Centre Trust
(2013) Limited**

I report on the accounts of Bagworth Community Centre Trust (2013) Limited for the year ended 31st March 2024, which comprise the statement of financial activities, the balance sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees 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 report

My examination was carried out in accordance with the 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 you as 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:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Marzena Wright
2 West End
Barlestone
Warwickshire
CV13 0EJ

Date:

Bagworth Community Centre Trust (2013) Limited
Statement of Financial Activities
For the year ended 31st March 2024

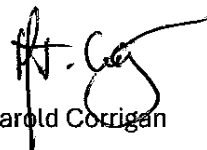
	Notes	2024		2023
		Unrestricted	Restricted	
Income Donations	2			7,520
Income from charitable activities	3	<u>33,254</u>		<u>27,215</u>
Total Income		<u>33,254</u>		<u>34,735</u>
 Expenditure				
Raising funds				2,676
Charitable Activities	4	<u>64,882</u>		<u>36,330</u>
Total Expenditure		<u>64,882</u>		<u>39,006</u>
 Net Income/(Expenditure)		 -31,628		 -4,271
 Total Funds Brought Forward		 35,998	 5,800	 46,069
Total Funds Carried Forward	9	<u>4,370</u>	<u>5,800</u>	<u>41,798</u>

The notes form part of these financial statements

Bagworth Community Centre Trust (2013) Limited
Balance Sheet 31st March 2024

	Notes	2024	2023
Fixed assets			
Tangible assets	6	2,489	3,187
Current assets			
Debtors	7	4,735	4,006
Cash at bank and in hand		<u>6,368</u>	<u>41,132</u>
		11,103	45,138
Creditors:			
Amounts falling due within one year	8	3,422	6,527
Net current assets		<u>7,681</u>	<u>38,611</u>
Total assets less current liabilities		<u>10,170</u>	<u>41,798</u>
Funds			
Unrestricted and Designated	9	4,370	35,998
Restricted	9	5,800	5,800

Approved by the Trustees on 31-01-25 and signed on their behalf by


 Harold Corrigan
 Trustee

The notes form part of these financial statements

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements
For the year ended 31st March 2024

1. Accounting Policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 and the Financial Reporting Standard for Smaller Entities (effective April 2015).

a) Accounting convention

The financial statements are prepared under the historical cost convention, and on a going concern basis.

b) Income recognition

Income is recognised in the period to which it relates.

c) Expenditure

Expenditure is accounted for as it becomes due and has been allocated to activities on a basis consistent with the use of resources.

d) Tangible fixed assets

Tangible fixed assets are stated in the balance sheet at their acquisition cost less accumulated depreciation. Depreciation is provided on all tangible fixed assets, to write off the cost less estimated residual value of each asset over its expected useful life as follows:

- Plant and Machinery - 25% on cost
- Fixture and fittings - 25% on cost
- Computer equipment – 25% on cost

e) Taxation

The activities of the charity are exempt from taxation on the net incoming resources.

f) Funds

Unrestricted funds are available to be used for purposes within the objects of the charity at the discretion of the trustees. Restricted funds can only be used for specific restricted purposes within the objects of the charity. The restrictions are specified by the donor or when funds are raised for particular restricted purposes.

2. Donation - income

	2024	2023
Donations and Legacies	-	7,520

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements (continued)
For the year ended 31st March 2024

3. Income from the charitable activities:

	2024	2023
Coffee Shop	3,705	3,668
Room hire	<u>29,549</u>	<u>23,547</u>
	<u>33,254</u>	<u>27,215</u>

4. Expenditures of Charitable activities

	2024	2023
Purchases	2,122	
Electric, gas, water	24,752	6,789
Wages	15,767	11,548
Telephone	420	469
Travelling	-	33
Licences and insurance	1,178	906
Repairs and renewals	11,528	5,727
Household and cleaning	3,877	4,303
Events	-	2,676
Software & IT	2,072	1,231
Accountancy	1,080	3,075
Subscriptions	339	865
Bad debts-		235
Bank charges		24
Depreciation	<u>1,747</u>	<u>1,125</u>
	<u>64,882</u>	<u>39,006</u>

5. Staff costs Wages

	2024	2023
Wages	15,767	11,548

The average number of employees during the year was 2

Bagworth Community Centre Trust (2013) Limited
Notes to the Financial Statements (continued)
For the year ended 31st March 2024

6. Tangible fixed assets

	Plant and Machinery	Fixture and fittings	Computer equipment	Totals
COST				
At 1 April 2023	2,942	6,200		9,142
Additions--	<u>-</u>	<u>-</u>	<u>1,049</u>	<u>1,049</u>
At 31 March 2024	<u>2,942</u>	<u>6,200</u>	<u>1,049</u>	<u>10,191</u>
DEPRECIATION				
At 1 April 2023	2,942	3,013	-	5,955
Charge for year -	<u>-</u>	<u>1,550</u>	<u>197</u>	<u>1,747</u>
At 31 March 2024	<u>2,942</u>	<u>4,563</u>	<u>197</u>	<u>7,702</u>
NET BOOK VALUE				
At 31 March 2024-	<u>-</u>	<u>1,637</u>	<u>852</u>	<u>2,489</u>
At 31 March 2023-	<u>-</u>	<u>3,187</u>	<u>-</u>	<u>3,187</u>

7. Debtors: Amounts falling due within one year

	2024	2023
Trade debtors	2,922	2,667
Other debtors	<u>1,813</u>	<u>1,339</u>
	<u>4,735</u>	<u>4,006</u>

8. Creditors: Amounts falling due within one year

	2024	2023
Trade creditors	1,499	1,676
Taxation and social security	26	657
Other creditors	<u>1,897</u>	<u>4,194</u>
	<u>3,422</u>	<u>6,527</u>

9. Analysis of net assets among funds

	Unrestricted	Restricted	Total
Tangible Fixed Assets	2,489		2,489
Cash at bank	568	5,800	6,368
Other current assets	4,735		4,735
Current liabilities	<u>(3,422)</u>	<u>-</u>	<u>(3,422)</u>
	<u>4,370</u>	<u>5,800</u>	<u>10,170</u>

BAGWORTH COMMUNITY CENTRE TRUST (2013) LIMITED

England & Wales - Charity number 1155947

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name Bagworth Community Centre Trust (2013) Limited

Other names charity is known by BCCT

Registered charity number (if any) 1155947

Charity's principal address

Bagworth Community Centre
Station Road
Bagworth, Leicestershire
Postcode LE67 1BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Austin			
2	Steve Dowell			
3	Robert Miles			
4	Donna-Marie Newman	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

<p>Type of governing document <i>(eg. trust deed, constitution)</i></p>	<p>The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.</p>
<p>How the charity is constituted <i>(eg. trust, association, company)</i></p>	<p>The organisation is a charitable company limited by guarantee, incorporated on 3 April 2013 and registered as a charity on 27 February 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.</p>
<p>Trustee selection methods <i>(eg. appointed by, elected by)</i></p>	<p>The Trust has four Directors plus a small number of volunteers who regularly attend and participate in Trust leadership meetings, known as <i>Management Committee Meetings</i>, and events. There is a good mix of user group representatives, business skills and social diversity within the Committee.</p> <p>Notices promoting the Trust's work are displayed in the building and anyone who is interested in supporting our work is invited to become more involved. Expressions of interest to be a Director are welcomed and prospective Trustees are appointed by the existing Board of Directors following the procedures detailed in paragraphs 33-35 of the Articles of Association.</p>

Additional governance issues (Optional information)

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

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

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

The Trust's annual accounts are reviewed by an independent person in the interests of transparency.

The Community Centre building, which the Trust was established to run and operate, is owned by Bagworth and Thornton Parish Council. The Trust leases the building for the sum of £1 per year under a 6-year agreement. The Trust is managed entirely independently of the Parish Council.

Section C Objectives and activities

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

Our charity's purpose as set out in the objects contained in the Company's memorandum of association are specifically restricted to the following:

- (1) To further or benefit the residents of Bagworth and the neighbourhood, 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 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:

- (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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

The Trust continued to make the Community Centre available for the use of villagers from Bagworth, Thornton, Merry Lees and the surrounding area.

The Trustees continued to promote the Centre as a venue for private use with regular editorial in the local press and on our website and social media pages.

A preschool operates from the Centre, providing a popular essential service to local youngsters.

A number of classes are held at the Community Centre by third parties including stay and play and sign language groups for young children, dancing classes for children and adults, martial arts, drama, yoga and wellness and others. In addition, there is a regular drop-in social group for retired people and the local branch of the Women's Institute hold their meetings at the Community Centre once a month.

The Halls are also popular with locals wishing to hold one-off personal events.

We continue to work with Forever Savvy, who provide work experience for adults with learning difficulties. They open the coffee shop every weekday and the number of regular customers has continued to increase.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Bookings have continued to rise during the year, demonstrating the importance of this centre to the local community. The Trust continue to control operating and administrative expenses as much as possible, although energy price increased and repairs and maintenance have considerably affected the business. The Government COVID support grants received in the prior year were not repeated.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has a Reserves policy in place.
'Maintenance - this fund has been created to cover the costs of redecorating the inside of the Centre within 5 years, as required by the building lease. The target for this fund within that period is £5000.
General - the charity has acknowledged the fact that a general reserve should be held to cover unexpected expenses and cash flow timings.
The general reserve is deemed sufficient to cover this risk.'

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Fundraising and funding

Bagworth and Thornton Parish Council continued to make a substantial contribution towards the overheads of the Centre as part of its remit to facilitate community cohesion. The Trust has no reason to believe that Bagworth and Thornton Parish Council will not continue to contribute to the overheads of the Centre in the foreseeable future.

Investment policy

The Trust did not make any investments over the reporting period. All funds generated are used to improve the facilities for Centre users.

Section F

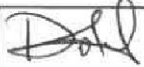

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DONNA-MARIE NEWMAN	ROBERT MILES
Position (eg Secretary, Chair, etc)	DIRECTOR	DIRECTOR/TRUSTEE
Date	31-1-2024	

Bagworth Community Centre Trust (2013	Charity No	1155947	
	Company No	08472555	
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	7,520	-	-	7,520	21,684
Charitable activities	S02	27,215	-	-	27,215	16,072
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,735	-	-	34,735	37,756
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,676	-	-	2,676	1,199
Charitable activities	S09	36,330	-	-	36,330	23,701
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	39,006	-	-	39,006	24,900
Net income/(expenditure) before tax for the reporting period	S13	- 4,271	-	-	- 4,271	12,856
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 4,271	-	-	- 4,271	12,856
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 4,271	-	-	- 4,271	12,856
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 4,271	-	-	- 4,271	12,856
Reconciliation of funds:						
Total funds brought forward	S23	40,269	5,800	-	46,069	33,213
Total funds carried forward	S24	35,998	5,800	-	41,798	46,069

Section B Balance sheet

	Guidance Note					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	3,187	-	-	3,187	4,312
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,187	-	-	3,187	4,312
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	4,006	-	-	4,006	5,760
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	35,332	5,800	-	41,132	39,271
Total current assets	B10	39,338	5,800	-	45,138	45,031
Creditors: amounts falling due within one year (Note 20)	B11	6,527	-	-	6,527	3,274
Net current assets/(liabilities)	B12	32,811	5,800	-	38,611	41,757
Total assets less current liabilities	B13	35,998	5,800	-	41,798	46,069
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	35,998	5,800	-	41,798	46,069
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	5,800	-	5,800	5,800
Unrestricted funds	B19	35,998	-	-	35,998	40,269
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	35,998	5,800	-	41,798	46,069


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

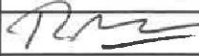
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	31.1.24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/01/2024
ROBERT MILES	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	No restatements were needed.
--	------------------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2		Accounting policies		
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

royalties and dividends	be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		✓		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£250		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	7,520	-	-	7,520	21,684
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	7,520	-	-	7,520	21,684	
Charitable activities:	BCCT Events	-	-	-	-	861
	Coffee Shop	3,668	-	-	3,668	1,934
	Room Hire	23,547	-	-	23,547	13,277
	Other	-	-	-	-	-
Total	27,215	-	-	27,215	16,072	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	34,735	-	-	34,735	37,756	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Bagworth and Thornton Parish Council	7,520
Government grant 2	Hinckley and Bosworth Borough Council - COVID Support	-
Government grant 3	HMRC Coronavirus Job Retention Scheme (CJRS)	-
Other		-
	Total	7,520

	Description	Last year £
Government grant 1	Bagworth and Thornton Parish Council	8,520
Government grant 2	Hinckley and Bosworth Borough Council - COVID Support	12,764
Government grant 3	HMRC Coronavirus Job Retention Scheme (CJRS)	400
Other		-
	Total	21,684

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
BCCT Events	2,676	-	-	2,676	1,784	-	-	1,784
Total expenditure on raising funds	2,676	-	-	2,676	1,784	-	-	1,784
Expenditure on charitable activities:								
Staff Costs	11,581	-	-	11,581	9,511	-	-	9,511
Rent Rates and Insurance	906	-	-	906	1,057	-	-	1,057
Repairs and Maintenance	10,030	-	-	10,030	4,942	-	-	4,942
Telephone and Internet	469	-	-	469	643	-	-	643
IT and Consumables	1,231	-	-	1,231	-	-	-	-
Subscriptions	865	-	-	865	983	-	-	983
Utility Costs	6,789	-	-	6,789	5,741	-	-	5,741
Depreciation	1,125	-	-	1,125	188	-	-	188
Bank Charges	24	-	-	24	-	-	-	-
Consultancy	3,075	-	-	3,075	-	-	-	-
Other Expenses	235	-	-	235	51	-	-	51
Total expenditure on charitable activities	36,330	-	-	36,330	23,116	-	-	23,116
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	39,006	-	-	39,006	24,900	-	-	24,900

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C**Notes to the accounts****Note 10 Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
9,511	9,321
-	-
-	-
9,511	9,321

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

NOT APPLICABLE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NOT APPLICABLE

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	1	1
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	NONE
Last year	NONE

Please state the legal authority or reason for making the payment

This year	NOT APPLICABLE
Last year	NOT APPLICABLE

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A - UNDER AUTO ENROLMENT LEVEL	N/A - UNDER AUTO ENROLMENT LEVEL
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

NOT APPLICABLE
NOT APPLICABLE

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

NOT APPLICABLE
NOT APPLICABLE

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-		2,942	6,200	9,142
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,942	6,200	9,142

14.2 Depreciation and impairments

**Basis	SL(Straight Line)	SL	SL	SL	SL
** Rate					

At beginning of the year	-	-	2,942	1,888	4,830
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,125	1,125
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,942	3,013	5,955

14.3 Net book value

Net book value at the beginning of the year	-	-	-	4,312	4,312
Net book value at the end of the year	-	-	-	3,187	3,187

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	2,667.0	4,173.0
Prepayments and accrued income	1,339.0	1,322.0
Other debtors	-	265.0
Total	4,006.0	5,760.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,881	76	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,138	2,690	-	-
Taxation and social security	-	-	-	-
Other creditors	508	508	-	-
Total	6,527	3,274	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

Please explain the reasons why income is deferred.

This year	Last year
Advance bookings	Advance bookings

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
31	493
-	-
100	462
131	31

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
41,132	33,471
-	-
41,132	33,471

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	NOT APPLICABLE	NOT APPLICABLE
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	NOT APPLICABLE	NOT APPLICABLE

Note 26**Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	NOT APPLICABLE	NOT APPLICABLE
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	NOT APPLICABLE	NOT APPLICABLE

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

2021-2022 Income reflected some COVID19 support from the Job Retention Scheme and Local Council which was received in the early part of that year.

BAGWORTH COMMUNITY CENTRE TRUST (2013) LIMITED

England & Wales - Charity number 1155947

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bagworth Community Centre	
Station Road	
Bagworth, Leicestershire	
Postcode	LE67 1BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Austin			
2	Steve Dowell			
3	Robert Miles			
4	Donna-Marie Newman	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

<p>Type of governing document <i>(eg. trust deed, constitution)</i></p>	<p>The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.</p>
<p>How the charity is constituted <i>(eg. trust, association, company)</i></p>	<p>The organisation is a charitable company limited by guarantee, incorporated on 3 April 2013 and registered as a charity on 27 February 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.</p>
<p>Trustee selection methods <i>(eg. appointed by, elected by)</i></p>	<p>The Trust has four Directors plus a small number of volunteers who regularly attend and participate in Trust leadership meetings, known as <i>Management Committee Meetings</i>, and events. There is a good mix of user group representatives, business skills and social diversity within the Committee. Notices promoting the Trust's work are displayed in the building and anyone who is interested in supporting our work is invited to become more involved. Expressions of interest to be a Director are welcomed and prospective Trustees are appointed by the existing Board of Directors following the procedures detailed in paragraphs 33-35 of the Articles of Association.</p>

Additional governance issues (Optional information)

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

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

All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

The Trust's annual accounts are reviewed by an independent person in the interests of transparency.

The Community Centre building, which the Trust was established to run and operate, is owned by Bagworth and Thornton Parish Council. The Trust leases the building for the sum of £1 per year under a 6-year agreement. The Trust is managed entirely independently of the Parish Council.

Section C Objectives and activities

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

Our charity's purpose as set out in the objects contained in the Company's memorandum of association are specifically restricted to the following:

- (1) To further or benefit the residents of Bagworth and the neighbourhood, 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 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:

- (2) To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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

The Trust continued to make the Community Centre available for the use of villagers from Bagworth, Thornton, Merry Lees and the surrounding area.

The Trustees continued to promote the Centre as a venue for private use with regular editorial in the local press and on our website and social media pages.

A new preschool has started to operate from the Centre, providing a popular essential service to local youngsters.

A number of classes are held at the Community Centre by third parties including stay and play and sign language groups for young children, dancing classes for children and adults, martial arts, drama, yoga and wellness and others. In addition, there is a regular drop-in social group for retired people and the local branch of the Women's Institute hold their meetings at the Community Centre once a month.

The Halls are also popular with locals wishing to hold one-off personal events.

We continue to work with Forever Savvy, who provide work experience for adults with learning difficulties. They now open the coffee shop every weekday and the number of regular customers is steadily increasing.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This has been a much improved year from a bookings perspective, as COVID lockdowns lifted regular groups restarted and we received a number of new booking requests.
The Trust continue to control operating and administrative expenses as much as possible, although energy price increases have considerably affected the business.
Government COVID support grants were received during the period, including from the local council and Coronavirus job retention scheme.

Section E Financial review

Brief statement of the charity's policy on reserves	<p>The Trust has a Reserves policy in place. <i>'Maintenance - this fund has been created to cover the costs of redecorating the inside of the Centre within 5 years, as required by the building lease. The target for this fund within that period is £5000.</i> <i>General - the charity has acknowledged the fact that a general reserve should be held to cover unexpected expenses and cash flow timings. The general reserve is deemed sufficient to cover this risk.'</i></p>
Details of any funds materially in deficit	None

Further financial review details (Optional information)


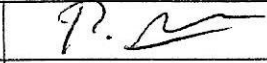
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	<p>Fundraising and funding Bagworth and Thornton Parish Council continued to make a substantial contribution towards the overheads of the Centre as part of its remit to facilitate community cohesion. The Trust has no reason to believe that Bagworth and Thornton Parish Council will not continue to contribute to the overheads of the Centre in the foreseeable future.</p> <p>Investment policy The Trust did not make any investments over the reporting period. All funds generated are used to improve the facilities for Centre users.</p>
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Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DONNA-MARIE NEWMAN	ROBERT MILES
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	20 TH DEC 2022	

Bagworth Community Centre Trust (2013)	Charity No	1155947	
	Company No	08472555	
Annual accounts for the period			
Period start date	01/04/2021	To	Period end date
			31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	21,684	-	-	21,684	20,300
Charitable activities	S02	16,072	-	-	16,072	3,762
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	37,756	-	-	37,756	24,062
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,199	-	-	1,199	727
Charitable activities	S09	23,701	-	-	23,701	17,068
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	24,900	-	-	24,900	17,795
Net income/(expenditure) before tax for the reporting period	S13	12,856	-	-	12,856	6,267
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	12,856	-	-	12,856	6,267
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	12,856	-	-	12,856	6,267
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	12,856	-	-	12,856	6,267
Reconciliation of funds:						
Total funds brought forward	S23	27,413	5,800	-	33,213	26,946
Total funds carried forward	S24	40,269	5,800	-	46,069	33,213

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	4,312	-	-	4,312	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	4,312	-	-	4,312	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	5,760	-	-	5,760	2,189
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	33,471	5,800	-	39,271	34,162
Total current assets	B10	39,231	5,800	-	45,031	36,351
Creditors: amounts falling due within one year (Note 20)	B11	3,274	-	-	3,274	3,138
Net current assets/(liabilities)	B12	35,957	5,800	-	41,757	33,213
Total assets less current liabilities	B13	40,269	5,800	-	46,069	33,213
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	40,269	5,800	-	46,069	33,213
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	5,800	-	5,800	5,800
Unrestricted funds	B19	40,269	-	-	40,269	27,413
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	40,269	5,800	-	46,069	33,213

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


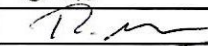
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
DONNA NEWMAN	20.12.22
ROBERT MILES	20.12.22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	20.12.22
	
	Print name

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	<i>No restatements were needed.</i>
---	-------------------------------------

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓		

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓		

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓		

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓		

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓		

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓		

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓		

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Yes*	No*	N/a*
✓		

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest.

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*

royalties and dividends	be measured reliably.			<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£250		
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>		
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 14.	Yes*	No*	N/a*
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
			<input checked="" type="checkbox"/>	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				<input checked="" type="checkbox"/>

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	21,684	-	-	21,684	20,300
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	21,684	-	-	21,684	20,300
Charitable activities:	BCCT Events	861	-	-	861	34
	Coffee Shop	1,934	-	-	1,934	906
	Room Hire	13,277	-	-	13,277	2,822
	Other	-	-	-	-	-
	Total	16,072	-	-	16,072	3,762
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	37,756	-	-	37,756	24,062	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Bagworth and Thornton Parish Council	8,520
Government grant 2	Hinckley and Bosworth Borough Council - COVID Support	12,764
Government grant 3	HMRC Coronavirus Job Retention Scheme (CJRS)	400
Other		-
	Total	21,684

	Description	Last year £
Government grant 1	Bagworth and Thornton Parish Council	8,520
Government grant 2	Hinckley and Bosworth Borough Council - COVID Support	10,000
Government grant 3	HMRC Coronavirus Job Retention Scheme (CJRS)	1,780
Other		-
	Total	20,300

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:								
				£				£
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
BCCT Events	1,784	-	-	1,784	727	-	-	727
Total expenditure on raising funds	1,784	-	-	1,784	727	-	-	727
Expenditure on charitable activities:								
Staff Costs	9,511	-	-	9,511	9,322	-	-	9,322
Rent Rates and Insurance	1,057	-	-	1,057	1,034	-	-	1,034
Repairs and Maintenance	4,942	-	-	4,942	1,474	-	-	1,474
Telephone and Internet	643	-	-	643	630	-	-	630
Subscriptions	983	-	-	983	1,013	-	-	1,013
Utility Costs	5,741	-	-	5,741	3,127	-	-	3,127
Depreciation	188	-	-	188	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-
Other Expenses	51	-	-	51	468	-	-	468
Total expenditure on charitable activities	23,116	-	-	23,116	17,068	-	-	17,068
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	24,900	-	-	24,900	17,795	-	-	17,795

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C**Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees**Assurance services other than independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	9,511	9,321
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	
Total staff costs	9,511	9,321

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

NOT APPLICABLE

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

NOT APPLICABLE

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1	1
Other	1	1
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	NONE
Last year	NONE

Please state the legal authority or reason for making the payment

This year	NOT APPLICABLE
Last year	NOT APPLICABLE

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A - UNDER AUTO ENROLMENT LEVEL	N/A - UNDER AUTO ENROLMENT LEVEL
--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

NOT APPLICABLE

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

NOT APPLICABLE

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

NOT APPLICABLE

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

NOT APPLICABLE

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	2,942	1,700	4,642
Additions	-	-	-	4,500	4,500
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	2,942	6,200	9,142

14.2 Depreciation and impairments

**Basis	SL(Straight Line)	SL	SL	SL	SL
** Rate					

At beginning of the year	-	-	2,942	1,700	4,642
Disposals	-	-	-	-	-
Depreciation	-	-	-	188	188
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	2,942	1,888	4,830

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	4,312	4,312

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	4,173.0	- 50.0
Prepayments and accrued income	1,322.0	1,240.0
Other debtors	265.0	999.0
Total	5,760.0	2,189.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	76	31	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,690	2,599	-	-
Taxation and social security	-	-	-	-
Other creditors	508	508	-	-
Total	3,274	3,138	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

Please explain the reasons why income is deferred.

This year	Last year
Advance bookings	Advance bookings

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	31	493
Amounts added in current period	-	-
Amounts released to income from previous periods	100	462
Balance at the end of the reporting period	131	31

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
33,471	34,162
-	-
33,471	34,162

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	NOT APPLICABLE	NOT APPLICABLE
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	NOT APPLICABLE	NOT APPLICABLE

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	NOT APPLICABLE	NOT APPLICABLE
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	NOT APPLICABLE	NOT APPLICABLE

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

2021-2022 Income reflects some COVID19 support from the Job Retention Scheme and Local Council were received in the early part of this year.