

## CHARITY COMMISSION FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1 April 2023 To: 31 March 2024

Charity name: Broadfield Youth and Community Centre

Charity registration number: 1156601

### **Structure**

The Broadfield Community Centre was registered as a Charitable Incorporated Organization in April 2014. There have been no changes in the Trustees over the period.

### **Our Purpose**

Our constitution specifies the object of the Centre as "working together with voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the object of improving the conditions of life of the inhabitants of Broadfield."

Our primary driver is to deliver positive social impact and to that end we maintain and manage the facility so that the Centre is a vibrant thriving multi-purpose resource for community engagement, activity, and learning. We offer the local residents and groups an affordable venue from which they can provide valuable services, and the Centre is a central meeting point hosting groups and projects that improve well-being, bring people together and build community.

These groups offer a wide range of social, health, recreational, cultural, and educational opportunities to all sectors of the community. There are 30 groups running 90 sessions each week, in addition to occasional hirers. Managing the demands of all these groups, maintaining good relationships with, and between, groups is a significant task.

### **Our Impact**

We record hall hire in terms of hourly hiring to track the occupancy levels of our facilities. After the lifting of all restrictions, this has returned to its pre-Covid level of 80% or more, and group leaders report strong returns to their groups.

We measure the impact of our activities through feedback with hirers in the form of an annual survey and through regular dialogue. The survey confirms that users are "very satisfied" with facilities and the hall hire rates.

The staff actively signpost individuals to other organisations and agencies where applicable.

Making the Centre warm and inviting encourages people to take up activities; many of which address the specific needs of social isolation; focussed extra-curricular activities for children, young people, and adults; improving individuals mental health, and support for

those seeking to overcome drug addiction. Making the playgroup halls attractive, warm, and safe will encourage parents to use them and resume work or gain employment improving the local economy and reducing poverty. For the children, attending the playgroups will positively influence them in their early years and help them to develop their learning and social skills.

### **Management**

The Centre itself is maintained to a good standard in terms of cleanliness and accessibility. We have continued to employ a Centre Manager and Community Development Worker..

We have adapted our model of working to provide 24-hour contact by telephone, email and in-person. This has enabled bookings, enquiries, maintenance issues and queries to be dealt with promptly. Relationships between the Centre staff and group leaders has been strengthened through the period with a strong sense of working together for the greater good.

### **Finance**

Income from Hall Hire was 22% higher than 2022-2023, due to a rise in usage. We did not increase Hall Hire rates given the problems caused by the general increase in the cost of living. Though we anticipated a significant increase in the cost of fuel, the result was not as bad as feared, and as a result we had a surplus on unrestricted funds which allowed us to transfer £40,000 to our Major Buildings Repairs Fund.

The major capital expense for which we sought funding was the renewal of the kitchen facilities for which we received £9,000 plus £13,400 towards the upgrading of our heating system to add to the £8,600 raised in 2022-2023.

The financial statements show the current state of the charity's finances for the period ended 31 March 2023. During the year, the Centre generated income of £241,971 and expended resources of £186,600. At the year-end, it held Unrestricted Funds of £49,272 and Restricted and Designated Funds of £155,635 with the major building repairs fund being £121,581 of the latter. The primary sources of income are made up of hall hire and grants including ongoing support from Crawley Borough Council.





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Broadfield Community Centre

On accounts for the  
year ended

31 March 2024

Charity no 1156601

Set out on pages

1-12 (remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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

Independent examiner's  
statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set in the Charities

(Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*S Downes*

**Date:**

**20/06/24**

**Name:**

**Suzette Downes**

**Address:**

**12 Highwood Crescent**

**Horsham**

**RH12 1EN**





|                                |          |    |                 |          |       |
|--------------------------------|----------|----|-----------------|----------|-------|
| Broadfield Community Centre    |          |    | Charity No.     | 1156601  | CC39a |
| Annual accounts for the period |          |    |                 |          |       |
| Period start date              | 01/04/23 | To | Period end date | 31/03/24 |       |

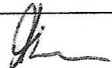

## Section A Statement of financial activities

| Descriptions by natural category  | Note | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|------|--------------------|-------------------------|-----------------|-----------------|-----------------|
|   |      | £                  | £                       | £               | £               | £               |
|   |      | F01                | F02                     | F03             | F04             | F05             |
| <b>Incoming resources (Note 3)</b>  |      |                    |                         |                 |                 |                 |
| Donations and Grants  |      | 50,028             | 52,727                  | -               | 102,755         | 43,091          |
| Hall Hire   |      | 123,467            | -                       | -               | 123,467         | 103,469         |
| Fundraising Events  |      | -                  | -                       | -               | -               | -               |
| Sales and Services  |      | 7,287              | -                       | -               | 7,287           | 1,731           |
| Grants for Services   |      | 7,296              | -                       | -               | 7,296           | 7,296           |
| Other Income  |      | 1,166              | -                       | -               | 1,166           | 168             |
| <b>Total incoming resources</b>   | S01  | 189,244            | 52,727                  | -               | 241,971         | 155,755         |
| <b>Resources expended (Notes 4-7)</b>   |      |                    |                         |                 |                 |                 |
| Utilities   |      | 39,295             | -                       | -               | 39,295          | 40,076          |
| Property Expenses   |      | 17,396             | 32,653                  | -               | 50,049          | 30,043          |
| Cleaning  |      | 32,773             | -                       | -               | 32,773          | 30,739          |
| Insurance   |      | 1,519              | -                       | -               | 1,519           | 1,565           |
| Office Expenses   |      | 4,048              | -                       | -               | 4,048           | 4,021           |
| Staff Costs   |      | 49,783             | -                       | -               | 49,783          | 49,926          |
| Governance, Professional Fees   |      | 1,031              | -                       | -               | 1,031           | 1,120           |
| Cost of Events & Services   |      | 238                | 5,350                   | -               | 5,588           | 5,593           |
| Depreciation, Bad Debts   |      | 2,514              | -                       | -               | 2,514           | 2,444           |
| <b>Total resources expended</b>   | S02  | 148,597            | 38,003                  | -               | 186,600         | 165,527         |
| <b>Net incoming/(outgoing) resources before transfers</b>                       | S03  | 40,647             | 14,724                  | -               | 55,371          | - 9,772         |
| <b>Gross transfers between funds</b>  | S04  | - 40,000           | 40,000                  | -               | -               | -               |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> | S05  | 647                | 54,724                  | -               | 55,371          | - 9,772         |
| <b>Other recognised gains/(losses)</b>  |      |                    |                         |                 |                 |                 |
| Gains and losses on revaluation of fixed assets for the charity's own use       | S06  | -                  | -                       | -               | -               | -               |
| Gains and losses on investment assets   | S07  | -                  | -                       | -               | -               | -               |
| <b>Net movement in funds</b>  | S08  | 647                | 54,724                  | -               | 55,371          | - 9,772         |
| <b>Total funds brought forward</b>  | S09  | 131,149            | 18,117                  | -               | 149,266         | 159,038         |
| <b>Total funds carried forward</b>  | S10  | 131,796            | 72,841                  | -               | 204,637         | 149,266         |

## Section B Balance sheet

|   | Note | Total this year<br>£<br>F01 | Total last year<br>£<br>F02 |
|---|------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>   |      |                             |                             |
| Tangible assets (Note 8)  | B01  | 1,484                       | 3,775                       |
|   | B02  | -                           | -                           |
| Investments (Note 9)  | B03  | -                           | -                           |
| <b>Total fixed assets</b>                                       | B04  | 1,484                       | 3,775                       |
| <b>Current assets</b>   |      |                             |                             |
| Stock and work in progress                                      | B05  | -                           | -                           |
| Debtors (Note 10)   | B06  | 8,475                       | 7,185                       |
| (Short term) investments  | B07  | -                           | -                           |
| Cash at bank and in hand  | B08  | 203,506                     | 167,651                     |
| <b>Total current assets</b>                                     | B09  | 211,981                     | 174,836                     |
| <b>Creditors: amounts falling due within one year</b> (Note 11) | B10  | 8,828                       | 29,345                      |
| <b>Net current assets/(liabilities)</b>                         | B11  | 203,153                     | 145,491                     |
| <b>Total assets less current liabilities</b>                    | B12  | 204,637                     | 149,266                     |
| <b>Creditors: amounts falling due after one year</b> (Note 11)  | B13  | -                           | -                           |
| Provisions for liabilities and charges                          | B14  | -                           | -                           |
| <b>Net assets</b>   | B15  | 204,637                     | 149,266                     |
| <b>Funds of the Charity</b>                                     |      |                             |                             |
| Unrestricted funds  | B16  | 49,272                      | 48,624                      |
| Designated funds  | B17  | 113,259                     | 82,525                      |
| <b>Total unrestricted funds</b>                                 |      | 162,531                     | 131,149                     |
| Restricted income funds (Note 12)                               | B18  | 42,107                      | 18,117                      |
| Endowment funds (Note 12)                                       | B19  | -                           | -                           |
| <b>Total funds</b>  | B20  | 204,637                     | 149,266                     |

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

| Signature  | Date of approval |
|--|------------------|
|   | 11/9/24          |
|  | 11/9/24          |



**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with\*

or

|   |
|---|
|   |
| ✓ |

Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

- 
- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
  - if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

**1.3 Changes to previous accounts**

None

## Note 2

## Accounting policies

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

|  |   |
|--|---|
| <b>Recognition of incoming resources</b>                 | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                   |
| <b>Incoming resources with related expenditure</b>       | Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.   |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.   |
| <b>Tax reclaims on donations and gifts</b>               | Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.  |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the related goods or services have been delivered.   |
| <b>Gifts in kind</b>                                     | Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.<br><br>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.<br><br>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable. |
| <b>Donated services and facilities</b>                   | These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.  |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.   |
| <b>Investment income</b>                                 | This is included in the accounts when receivable.   |
| <b>Investment gains and losses</b>                       | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.   |

**EXPENDITURE AND LIABILITIES**

|  |   |
|--|---|
| <b>Liability recognition</b>                         | Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.  |
| <b>Grants with performance conditions</b>            | 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. |
| <b>Grants payable without performance conditions</b> | These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.   |

**ASSETS**

|   |  |
|---|--|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.                            |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value. |
| <b>Stocks and work in progress</b>              | These are valued at the lower of cost or market value.   |

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



**Section C** **Notes to the accounts** **(cont)**

**Note 4** **Analysis of incoming resources**

|                                | Unrestricted<br>£ | Restricted<br>£ | This year<br>£ | Last year<br>£ |
|--------------------------------|-------------------|-----------------|----------------|----------------|
| <b>Donations and Grants</b>    |                   |                 |                |                |
| Crawley Borough Council        | 32,000            |                 | 32,000         | 32,000         |
| Shared Prosperity Fund via CBC | 13,028            | 30,307          | 43,335         |                |
| Other                          | 5,000             | 22,420          | 27,420         | 11,091         |
| <b>Total</b>                   | <b>50,028</b>     | <b>52,727</b>   | <b>102,755</b> | <b>43,091</b>  |
| <b>Hall Hire</b>               |                   |                 |                |                |
| Hall Hire                      | 120,138           |                 | 120,138        | 101,093        |
| Elections Hire                 | 1,900             |                 | 1,900          | 1,800          |
| Hirers' Insurance Charges      | 680               |                 | 680            | 271            |
| Hirers' Deposits Forfeited     | 748               |                 | 748            | 305            |
| <b>Total</b>                   | <b>123,467</b>    | <b>0</b>        | <b>123,467</b> | <b>103,469</b> |
| <b>Sales and Services</b>      |                   |                 |                |                |
| Equipment Hire                 | 3,573             |                 | 3,573          | 1,641          |
| Refreshments                   | 385               |                 | 385            | 90             |
| Other                          | 3,329             |                 | 3,329          | -              |
| <b>Total</b>                   | <b>7,287</b>      | <b>0</b>        | <b>7,287</b>   | <b>1,731</b>   |
| <b>Grants for Services</b>     |                   |                 |                |                |
| Broadfield Churches JMC        | 7,296             |                 | 7,296          | 7,296          |
| <b>Total</b>                   | <b>7,296</b>      | <b>0</b>        | <b>7,296</b>   | <b>7,296</b>   |
| <b>Other Income</b>            |                   |                 |                |                |
| Bank Interest                  | 1,137             |                 | 1,137          | 122            |
| Photocopier                    | 29                |                 | 29             | 46             |
|                                | <b>1,166</b>      |                 | <b>1,166</b>   | <b>168</b>     |
|                                | <b>189,244</b>    | <b>52,727</b>   | <b>241,971</b> | <b>155,755</b> |

**Section C** **Notes to the accounts** **(cont)**

**Note 4** **Analysis of resources expended**

|  | Unrestricted<br>£ | Restricted<br>£ | This year<br>£ | Last year<br>£ |
|--|-------------------|-----------------|----------------|----------------|
| <b>Utilities</b>                       |                   |                 |                |                |
| Electricity                            | 15,270            |                 | 15,270         | 9,098          |
| Gas                                    | 16,424            |                 | 16,424         | 25,582         |
| Waste Disposal                         | 4,130             |                 | 4,130          | 2,816          |
| Water                                  | 3,471             |                 | 3,471          | 2,580          |
| <b>Total</b>                           | <b>39,295</b>     | <b>0</b>        | <b>39,295</b>  | <b>40,076</b>  |
| <b>Property Expenses</b>               |                   |                 |                |                |
| Building Repairs & Maintenance         | 16,458            | 31,284          | 47,742         | 16,477         |
| Major Building Project: Planning       | 0                 | 1,369           | 1,369          | 9,834          |
| Grounds                                | 333               |                 | 333            | 798            |
| CCTV                                   | 605               |                 | 605            | 2,934          |
| <b>Total</b>                           | <b>17,396</b>     | <b>32,653</b>   | <b>50,049</b>  | <b>30,043</b>  |
| <b>Cleaning</b>                        |                   |                 |                |                |
| Cleaning Contract                      | 28,730            |                 | 28,730         | 26,983         |
| Cleaning Materials                     | 2,383             |                 | 2,383          | 2,371          |
| Toilets Contract                       | 1,660             |                 | 1,660          | 1,385          |
| <b>Total</b>                           | <b>32,773</b>     | <b>0</b>        | <b>32,773</b>  | <b>30,739</b>  |
| <b>Insurance</b>                       |                   |                 |                |                |
| Public Liability; Buildings & Contents | 1,519             |                 | 1,519          | 1,565          |
| <b>Total</b>                           | <b>1,519</b>      | <b>0</b>        | <b>1,519</b>   | <b>1,565</b>   |
| <b>Office Expenses</b>                 |                   |                 |                |                |
| Furniture & Equipment                  | 75                |                 | 75             | 18             |
| Licenses, Subscriptions, etc.          | 1,521             |                 | 1,521          | 1,263          |
| Photocopier                            | 579               |                 | 579            | 1,155          |
| Software                               | 398               |                 | 398            | 487            |
| Telephone                              | 1,228             |                 | 1,228          | 895            |
| Office Supplies & other                | 247               |                 | 247            | 203            |
| <b>Total</b>                           | <b>4,048</b>      | <b>0</b>        | <b>4,048</b>   | <b>4,021</b>   |
| <b>Staff Costs</b>                     |                   |                 |                |                |
| Salaries                               | 48,440            |                 | 48,440         | 48,777         |
| Nest Pension                           | 1,079             |                 | 1,079          | 1,089          |
| Other                                  | 264               |                 | 264            | 60             |
| <b>Total</b>                           | <b>49,783</b>     | <b>0</b>        | <b>49,783</b>  | <b>49,926</b>  |
| <b>Governance, Professional Fees</b>   |                   |                 |                |                |
| Independent Examination                | 350               |                 | 350            | 350            |
| Governance                             | 681               |                 | 681            | 770            |
| <b>Total</b>                           | <b>1,031</b>      | <b>0</b>        | <b>1,031</b>   | <b>1,120</b>   |
| <b>Cost of Events &amp; Services</b>   |                   |                 |                |                |
| Services & Events                      | 238               |                 | 238            | 518            |
| Art Exhibition                         |                   | 5,350           | 5,350          | 5,075          |
| <b>Total</b>                           | <b>238</b>        | <b>5,350</b>    | <b>5,588</b>   | <b>5,593</b>   |
| <b>Depreciation, Bad Debts</b>         |                   |                 |                |                |
| Depreciation                           | 2,291             |                 | 2,291          | 2,290          |
| Bank & SumUp Charges                   | 222               |                 | 222            | 154            |
| Prior Years Adjustments                | 0                 |                 | 0              |                |
| <b>Total</b>                           | <b>2,513</b>      | <b>0</b>        | <b>2,513</b>   | <b>2,444</b>   |
|  | <b>148,596</b>    | <b>38,003</b>   | <b>186,599</b> | <b>165,527</b> |



**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

| This year | Last year |
|-----------|-----------|
| 0         | 0         |
| 0         | 0         |
| £         | £         |

**5.2 Fees for examination or audit 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 or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 350            | 350            |
| 0              | 0              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 6**                      **Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

|  | This year<br>£ | Last year<br>£ |
|--|----------------|----------------|
| Gross wages, salaries and benefits in kind | 48,440         | 48,777         |
| Employer's National Insurance costs        | -              | -              |
| Pension costs                              | 1,079          | 1,089          |
| Other                                      | 264            | 60             |
| <b>Total staff costs</b>                   | <b>49,783</b>  | <b>49,926</b>  |

**6.2 Average number of full-time equivalent employees in the year**

|  | This year<br>Number | Last year<br>Number |
|--|---------------------|---------------------|
| The parts of the charity in which the employees work |                     |                     |
| Support/Admin  | 1.7 fte.            | 2.0 fte.            |
|  | -                   | -                   |
|  | -                   | -                   |
|  | -                   | -                   |
| <b>Total</b>   | <b>1.7 fte.</b>     | <b>2.0 fte.</b>     |

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

|      |
|------|
| NEST |
|------|

|   | This year<br>£ | Last year<br>£ |
|---|----------------|----------------|
| The costs of the scheme to the charity for the year         | 1,079          | 989            |
| The amount of any contributions outstanding at the year end |                |                |
| The amount of any contributions prepaid at the year end     |                |                |



**Note 8****Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**8.1 Cost or valuation**

|                         | Freehold land<br>& buildings | Other land &<br>buildings | Plant,<br>machinery<br>and motor<br>vehicles | Fixtures,<br>fittings and<br>equipment | Payments on<br>account and<br>assets under<br>construction | Total  |
|-------------------------|------------------------------|---------------------------|--|--|--|--------|
|                         | £                            | £                         | £  | £                                      | £  | £      |
| Balance brought forward |                              | -                         | -  | 76,467                                 | -  | 76,467 |
| Additions               |                              |                           | -  | -                                      | -  | -      |
| Revaluations            | -                            | -                         | -  | -                                      | -  | -      |
| Disposals               | -                            | -                         | -  | -                                      | -  | -      |
| Transfers *             | -                            | -                         | -  | -                                      | -  | -      |
| Balance carried forward | -                            | 0                         | -  | 76,467                                 | -  | 76,467 |

**8.2 Accumulated depreciation and impairment provisions**

|                |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |          |          |          | SL       |          |

|                              |   |   |   |       |   |       |
|------------------------------|---|---|---|-------|---|-------|
| Balance brought forward      |   |   |   | 3,775 | - | 3,775 |
| Depreciation charge for year |   |   |   | 2,291 | - | 2,291 |
| Impairment provisions        | - | - | - | -     | - | -     |
| Additions                    |   | - | - | -     | - | -     |
| Disposals                    | - |   | - | -     | - | -     |
| Transfers*                   | - | - | - | -     | - | -     |
| Balance carried forward      | - |   | - | 1,484 | - | 1,484 |

**8.3 Net book value**

|                 |   |   |   |       |   |       |
|-----------------|---|---|---|-------|---|-------|
| Brought forward | - | - | - | 3,775 | - | 3,775 |
| Carried forward |   |   |   | 1,101 |   | 1,101 |

**8.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

**Note 10 Debtors and prepayments**

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

**Analysis of debtors**

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Trade debtors   | 6,621                               | 5,182          | -  | -              |
| Amounts due from subsidiary and associated undertakings | 0                                   | 0              | -  | -              |
| Other debtors   | 0                                   |                | -  | -              |
| Prepayments and accrued income                          | 1,855                               | 2,004          | -  | -              |
| <b>Total</b>  | <b>8,475</b>                        | <b>7,186</b>   | <b>-</b>                                     | <b>-</b>       |

**Note 11 Creditors and accruals**

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

**11.1 Analysis of creditors**

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Loans and overdrafts                                  | -                                   | -              | -  | -              |
| Trade creditors                                       | 2,754                               | 1,028          | -  | -              |
| Amounts due to subsidiary and associated undertakings | -                                   |                | -  | -              |
| Other creditors                                       | 950                                 | 900            | -  | -              |
| Accruals and deferred income                          | 5,124                               | 27,417         | -  | -              |
| <b>Total</b>  | <b>8,828</b>                        | <b>29,345</b>  | <b>-</b>                                     | <b>-</b>       |

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

|  |
|--|
|  |
|--|



**Note 12 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**12.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

| Fund Name           | Type PE, EE ,<br>R or other | Purpose and restrictions                              |
|---------------------|-----------------------------|---|
| CBC Major Buildings | R                           | Reserve for Major Buildings Repair/Renewal            |
| BCC Major Buildings | Other                       | Designated reserve for Major Buildings Repair/Renewal |
| Social Hall Renewal | R                           | Social Hall renewal                                   |
| Outdoor Gym         | R                           | Installation of Gym Equipment                         |
| Art Exhibition      | R                           | Art Exhibition  |
|                     |                             |   |

**12.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

| Fund names          | Fund<br>balances<br>brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund balances<br>carried forward<br>£ |
|---------------------|---|----------------------------|----------------------------|----------------|--------------------------|---------------------------------------|
| CBC Major Buildings | 9,691                                       | -                          | 1,369                      |                |                          | 8,322                                 |
| BCC Major Buildings | 82,525                                      | -                          |                            | 30,734         |                          | 113,259                               |
| Art Exhibition      | - 172                                       | 30,307                     | 5,350                      |                |                          | 24,785                                |
| Boiler replacement  | 8,598                                       | 13,420                     | 31,284                     | 9,266          |                          | -                                     |
| Social Hall Renewal | -   | 9,000                      |                            |                |                          | 9,000                                 |
| <b>Total Funds</b>  | <b>100,642</b>                              | <b>52,727</b>              | <b>38,003</b>              | <b>40,000</b>  | <b>-</b>                 | <b>155,366</b>                        |

**12.3 Transfers between funds**

*Please give details of any transfers between funds.*

| From Fund (Name)           | To Fund (Name)       | Reason                      | Amount |
|----------------------------|----------------------|-----------------------------|--------|
| Unrestricted General Funds | Major Buildings Fund | Transfer of 2023/24 Surplus | 30,734 |
| Unrestricted General Funds | Boiler replacement   | Transfer of 2023/24 Surplus | 9,266  |
|                            |                      |                             | 40,000 |

**12.4 Analysis of net assets between funds**

Fixed assets  
Investments  
Net current assets  
Creditors due in more  
than one year and  
provisions  
Total net assets

| Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Endowed<br>funds<br>£ | Total<br>£ |
|----------------------------|--------------------------|-----------------------|------------|
| 1,484                      |                          | -                     | 1,484      |
| 158,759                    | 42,107                   | -                     | 200,865    |
| 160,243                    | 42,107                   | -                     | 202,349    |
| 2,288                      | -                        |                       | 2,288      |
| 162,531                    | 42,107                   | -                     | 204,637    |

### Note 13 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

#### 13.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

| Name of trustee or related party | Legal authority (eg order, governing document) | Amounts paid or benefit value |                |
|----------------------------------|--|-------------------------------|----------------|
|                                  |  | This year<br>£                | Last year<br>£ |
| None                             |  |                               |                |
|                                  |  |                               |                |
|                                  |  |                               |                |

#### 13.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

|                                       | Name of trustee or related party | Legal authority | Amount owing   |                |
|---------------------------------------|----------------------------------|-----------------|----------------|----------------|
|                                       |                                  |                 | This year<br>£ | Last year<br>£ |
| Due to trustees and related parties   | None                             |                 |                |                |
| Due from trustees and related parties | None                             |                 |                |                |

#### 13.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

| Name of the trustee or related party | Relationship to charity |  | This year<br>£ | Last year<br>£ |
|--------------------------------------|-------------------------|--|----------------|----------------|
| None                                 |                         |  |                |                |
|                                      |                         |  |                |                |
|                                      |                         |  |                |                |