

Chair and Centre Managers Report

November 2022

The Centre re-opened in September 2021 after 2 very quiet years due to Covid 19.

Most of our groups are back to normal but sadly we have also lost several groups.

The Centre is now operating as a Warm Spot. We are open 3 times per week and offer people a warm space where they can come along and have a hot drink and a chat and not have to worry about rising energy costs. We have managed to secure some funding towards room hire to see us through the cold weather.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

THE TRUSTEES

The trustees who served the company during the period were as follows:

M Hannah
CH Southward
AC Hannah
I Hannah
EP Blackett
C Hannah
C Morris
L Brown
R Alcroft
K Lockney

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Centre operates under a Management Committee of 10 management trustees (3 of whom are Ward Councillors). Employees include 1 Managers and 1 other member of staff.

OBJECTIVES AND ACTIVITIES

The objectives are:

To advance education and provide facilities for recreation and leisure time with the object of improving conditions of life. To maintain and manage the establishment of a Community Centre. To promote other charitable purposes.

ACHIEVEMENTS AND PERFORMANCE

We secured funding for the majority of the following projects:

The Centre had a very productive year with user numbers very positive.

FINANCIAL REVIEW

The results from the financial year are regarded as satisfactory.

DENTON HOLME COMMUNITY CENTRE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

PLANS FOR FUTURE PERIODS

The centre continues to strive to provide the highest possible service to the local residents whilst ensuring that expenditure is controlled.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees 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.

INDEPENDENT EXAMINER

Mr R W Gordon, FCA has been re-appointed as independent examiner for the ensuing year.

Signed by order of the trustees

23 May 2022

DENTON HOLME COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
DENTON HOLME COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 1 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 1993 (the 1993 Act), as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended); 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 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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

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 trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

DENTON HOLME COMMUNITY CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

Mr R W Gordon, FCA
Independent examiner

Briar Lea House
Brampton Road
Longtown
Carlisle
Cumbria
CA6 5TN

23 May 2022

Denton Holme Community Centre

Independent Examiners Report to the Trustees of Denton Holme Community Centre

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on pages 1-5.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- ♦ Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- ♦ To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- ♦ To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 s41 of the Act; and
- ♦ to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road,
Longtown, Carlisle, CA6 5TN

Date: 23 May 2022