

Appendix – C

Annual Report to Charity Commission

This has been another busy year in the Centre.

We have had some new groups starting, these include :

Nia Fitness

Dance in Line

Baby Massage

Barnardo's Cookery course.

Our Summer Playscheme ran for the first 2 weeks of the holidays and was very successful again this year with between 50 – 60 children attending each day. Thank you to Denton Holme Neighbourhood Forum for their funding.

This years Pantomime Cinderella, will take place on Saturday 6th December at 2pm. Tickets are on sale now at £2.50 per person.

We received some funding earlier in the year from Riverside Housing and the Neighbourhood Forum towards refurbishing the lounge and meeting room.

Both rooms have now been decorated and we have purchased new chairs and tables. We have also fit a projection screen on the wall in the meeting room making it an ideal room to hold conferences, film shows etc.

Chair gave special thanks to the community for using the Centre, reiterating that it was here for everyone's benefit, that more new groups would be very welcome and that any new ideas for the Centre's use would be gratefully received.

Chair also thanked the trustees and volunteers for all the hard work they put into keeping the Community Centre running.

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Notes forming part of the financial statements for the year ended 31 March 2024

1. Accounting Policies

- a) These statements are prepared on a receipts and payments basis, with all revenue and expenses shown on a cash basis. Non-monetary assets and liabilities are shown as at year end
- b) The charity has 6 funds
One fund is maintained for salaries only
None of the funds are restricted
- c) All bank interest is allocated to the General Fund in the year in which it is received.
- d) No remuneration or travel expenses were paid to any Trustees.
- e) Unrestricted funds are donations, grants and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets the criteria is charged to the fund, together with a fair allocation of management and support costs. There has been no such allocation in these statements as the expenditure would be negligible.
- g) All expenditure is included on a receipts and Payments basis and is outlined when there is an obligation to pay for the expenditure. All costs have been directly attributed to one of the funds as expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2. Donations and Grants

	General Funds	Restricted Funds		Total 2024	Total 2023
		Salaries	Utilities		
Cumberland CC Grants	£ 9,000	£ -	£ -	£ 9,000	£ 14,000
Councillor Grant	£ -	£ -	£ -	£ -	£ -
Cumbria Foundation	£ -	£ -	£ -	£ -	£ 1,500
Cumbria C.C.	£ -	£ -	£ -	£ -	£ -
Other Grants	£ 282	£ -	£ -	£ 282	£ -
Playscheme	£ -	£ -	£ -	£ -	£ -
Coffee Bar(playscheme)	£ -	£ -	£ -	£ -	£ -
Riverside	£ -	£ -	£ -	£ -	£ -
Admin	£ 4,971	£ -	£ -	£ 4,971	£ -
Harraby C.C.	£ -	£ -	£ -	£ -	£ -
Solar earnings	£ -	£ -	£ 1,740	£ 1,740	£ -
M & A Hannah	£ -	£ -	£ -	£ -	£ -
Playgroup wages	£ -	£ -	£ -	£ -	£ -
United Utilities	£ -	£ -	£ -	£ -	£ -
Pantomime	£ -	£ -	£ -	£ -	£ -
Various	£ -	£ -	£ -	£ -	£ -
School Fund	£ -	£ -	£ -	£ -	£ -
	£ 14,253	£ -	£ 1,740	£ 15,992	£ 15,500

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