

# CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO

England & Wales · Charity number 1160521

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-02-17

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

## Contact

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**Address** Chestnuts  
Community Centre  
Norman Road  
Peterborough  
PE1 5LD

**Phone** 01733344297

**Email** [titchspeech@googlemail.com](mailto:titchspeech@googlemail.com)

## Activities

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**Objects:** 1 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

**Activities:** We are a Community centre, holding a variety of different activities for all ages. These start from family bingo, to coffee morning, youth club, dance classes, gentle exercise classes. We also hire the building for private and family functions.

## Classification

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

## Geography

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- Peterborough City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,788	£46,995	-	-
2024-03-31	£73,475	£81,200	-	-
2023-03-31	£39,891	£27,634	-	-
2022-03-31	£61,809	£35,605	-	-
2021-03-31	£31,991	£16,304	-	-

## Trustees

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Name	Role	Appointed
MARIA ROSSER	Chair	2015-02-17
BELINDA GAYLE SPEECHLEY		2015-02-17
EVELYN MARY SPEECHLEY		2015-02-17
Josie Harvey		2025-07-01
Patricia Anne Braines		2025-07-01

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**

England & Wales - Charity number 1160521

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# Accounts

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**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March, 2025 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 comply with the accounting requirements of the 2011 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 accounts to be reached.



M.J. Ruffles F.C.A.  
Mark J. Ruffles & Co.  
Accountants  
26<sup>th</sup> June, 2025

4 Baron Court  
Werrington  
Peterborough

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	Notes	2025 £	2024 £
<b>INCOMING RESOURCES</b>	<b>2</b>		
Donations and grants received		21,014	28,200
Hall hire		29,559	27,325
Activity income		15,215	17,950
		-----	-----
Incoming resources from charitable activities		65,788	73,475
Other incoming resources		-	-
		-----	-----
		65,788	73,475
		-----	-----
<b>RESOURCES EXPENDED</b>	<b>3</b>		
Cost of generating funds		5,065	4,525
Governance costs		300	300
Charitable activities		46,995	73,035
		-----	-----
		52,360	77,860
		-----	-----
Net incoming/(outgoing) resources		13,428	(4,385)
Funds brought forward		81,203	85,588
		-----	-----
Funds carried forward		£94,631	£81,203
		-----	-----

There are no restricted funds

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	4		-		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		104,991		91,563	
<b>CREDITORS: amounts due within one year</b>	<b>5</b>	<b>360</b>		<b>360</b>	
		-----		-----	
		104,631		91,203	
		-----		-----	
<b>NET ASSETS</b>		<b>£104,631</b>		<b>£91,203</b>	
		=====		=====	
 <b>FINANCED BY:</b>					
<b>RESERVES</b>					
Unrestricted funds					
General reserve		94,631		81,203	
Sinking funds repairs reserve		10,000		10,000	
		-----		-----	
		£104,631		£91,203	
		=====		=====	

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

*E. Speckley*

-----  
Treasurer  
26<sup>th</sup> June, 2025

*M. Rosser*

-----  
Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Equipment	25.00%	Straight line

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>2 INCOMING RESOURCES</b>		
Voluntary income		
Grants received	20,654	28,200
Donations received	360	-
	-----	-----
	21,014	28,200
	-----	-----
Hall hire	29,559	27,325
	-----	-----
Activity income		
Raffle	5,113	5,195
Bingo	1,287	1,454
Kitchen	3,073	3,799
Number sheet	1,415	2,168
Community events and fundays	4,327	4,685
Sundry income	-	649
	-----	-----
	15,215	17,950
	-----	-----
	65,788	73,475
	-----	-----
<b>3 EXPENDITURE</b>		
Cost of generating funds		
Raffle	2,250	2,012
Bingo	1,177	872
Kitchen	1,638	1,641
	-----	-----
	5,065	4,525
	-----	-----
Governance costs		
Independent examination	300	300
	-----	-----

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

	<b>2025</b>	<b>2024</b>
	£	£
<b>3 EXPENDITURE (Continued)</b>		
Charitable activities		
Repairs and renewals	26,222	25,423
Repairs sinking fund provision	-	10,000
Light and heat	6,991	12,943
Rates and water	1,491	753
Insurance	812	785
Gardening and cleaning	1,514	836
Postage and stationery	57	294
Christmas and Easter Celebrations/Gifts	871	600
Community events and fun days	6,075	19,333
Grant support fee	1,985	-
Depreciation of equipment	-	1,153
Sundry items	977	915
	46,995	73,035
 <b>4 TANGIBLE FIXED ASSETS</b>		
	Equipment	
	£	
Cost		
At 1 <sup>st</sup> April, 2024	14,190	
Additions	-	
	14,190	
At 31 <sup>st</sup> March, 2025	14,190	
Depreciation		
At 1 <sup>st</sup> April, 2024	14,190	
Charge for the year	-	
	14,190	
At 31 <sup>st</sup> March, 2025	14,190	
Net book value		
At 31 <sup>st</sup> March, 2025	£-	
	=	
At 31 <sup>st</sup> March, 2024	£-	
	=	
	<b>2025</b>	<b>2024</b>
	£	£
<b>5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	£360	£360
	===	===

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**

England & Wales - Charity number 1160521

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# Accounts

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Registered Charity Number 1160521

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March, 2024 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 comply with the accounting requirements of the 2011 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 accounts to be reached.



M.J. Ruffles F.C.A.  
Mark J. Ruffles & Co.  
Accountants  
28<sup>th</sup> June, 2024

4 Baron Court  
Werrington  
Peterborough

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

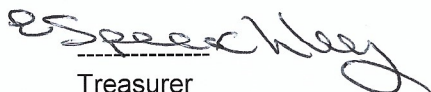
	Notes	2024 £	2023 £
<b>INCOMING RESOURCES</b>	<b>2</b>		
Donations and grants received		28,200	560
Hall hire		27,325	20,195
Activity income		17,950	19,136
		-----	-----
Incoming resources from charitable activities		73,475	39,891
Other incoming resources		-	-
		-----	-----
		73,475	39,891
		-----	-----
<b>RESOURCES EXPENDED</b>	<b>3</b>		
Cost of generating funds		4,525	5,414
Governance costs		300	300
Charitable activities		73,035	27,634
		-----	-----
		77,860	33,348
		-----	-----
Net incoming/(outgoing) resources		(4,385)	6,543
Funds brought forward		85,588	79,045
		-----	-----
Funds carried forward		£81,203	£85,588
		-----	-----

There are no restricted funds

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2024**

	Notes	2024	2022
		£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	-	1,153
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		91,563	84,795
CREDITORS: amounts due within one year	5	360	360
		-----	-----
		81,203	84,435
		-----	-----
<b>NET ASSETS</b>		£91,203	£85,588
		=====	=====
 <b>FINANCED BY:</b>			
<b>RESERVES</b>			
Unrestricted funds			
General reserve		81,203	85,588
Sinking funds repairs reserve		10,000	-
		-----	-----
		£91,203	£85,588
		=====	=====

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  
Treasurer  
28<sup>th</sup> June, 2024

  
Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Equipment	25.00%	Straight line

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>2 INCOMING RESOURCES</b>		
Voluntary income		
Grants received	28,200	-
Donations received	-	560
	-----	-----
	28,200	560
	-----	-----
Hall hire	27,325	20,195
	-----	-----
Activity income		
Raffle	5,195	5,281
Bingo	1,454	1,353
Kitchen	3,799	3,648
Number sheet	2,168	2,357
Community events and fundays	4,685	6,277
Sundry income	649	220
	-----	-----
	17,950	19,136
	-----	-----
	73,475	39,891
	-----	-----
<b>3 EXPENDITURE</b>		
Cost of generating funds		
Raffle	2,012	2,494
Bingo	872	793
Kitchen	1,641	2,127
	-----	-----
	4,525	5,414
	-----	-----
Governance costs		
Independent examination	300	300
	-----	-----

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**

England & Wales - Charity number 1160521

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# Accounts

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**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March, 2023 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

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- examine the accounts under section 145 of the 2011 Act;
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**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**

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- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.



M.J. Ruffles F.C.A.  
Mark J. Ruffles & Co.  
Accountants  
15<sup>th</sup> June, 2023

4 Baron Court  
Werrington  
Peterborough

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

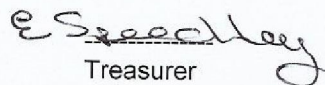
	Notes	2023 £	2022 £
<b>INCOMING RESOURCES</b>	<b>2</b>		
Donations and grants received		560	43,217
Hall hire		20,195	2,610
Activity income		19,136	15,982
		-----	-----
Incoming resources from charitable activities		39,891	61,809
Other incoming resources		-	-
		-----	-----
		39,891	61,809
		-----	-----
<b>RESOURCES EXPENDED</b>	<b>3</b>		
Cost of generating funds		5,414	4,873
Governance costs		300	300
Charitable activities		27,634	35,605
		-----	-----
		33,348	4,778
		-----	-----
Net incoming/(outgoing) resources		6,543	21,031
Funds brought forward		79,045	58,014
		-----	-----
Funds carried forward		£85,588	£79,045
		-----	-----

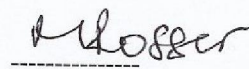
There are no restricted funds

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	4		1,153		2,223
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		84,795		77,182	
CREDITORS: amounts due within one year	5	360		360	
		-----		-----	
			84,435		76,822
			-----		-----
<b>NET ASSETS</b>			£85,588		£79,045
			=====		=====
 <b>FINANCED BY:</b>					
<b>RESERVES</b>					
Unrestricted funds			£85,588		£79,045
			=====		=====

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

  
Treasurer  
15<sup>th</sup> June, 2023

  
Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Equipment	25.00%	Straight line

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

	2023	2022
	£	£
<b>2 INCOMING RESOURCES</b>		
Voluntary income		
Grants received	-	43,217
Donations received	560	-
	-----	-----
	560	43,217
	-----	-----
Hall hire	20,195	2,610
	-----	-----
Activity income		
Raffle	5,281	6,352
Bingo	1,353	1,585
Kitchen	3,648	4,017
Number sheet	2,357	2,072
Community events and fundays	6,277	595
Sundry income	220	1,261
Christmas celebrations	-	100
	-----	-----
	19,136	15,982
	-----	-----
	39,891	61,809
	-----	-----
<b>3 EXPENDITURE</b>		
Cost of generating funds		
Raffle	2,494	2,319
Bingo	793	604
Kitchen	2,127	1,950
	-----	-----
	5,414	4,873
	-----	-----
Governance costs		
Independent examination	300	300
	-----	-----

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>3 EXPENDITURE (Continued)</b>		
Charitable activities		
Repairs and renewals		
Light and heat	2,715	19,782
Rates and water	11,309	4,017
Insurance	568	267
Gardening and cleaning	628	592
Postage and stationery	1,075	217
Christmas Celebrations	548	74
Community events and fun days	732	1,657
Defibrillator	7,663	-
Can do communities	730	
Jubilee fun day	-	930
Legal and professional	-	3,668
Depreciation of equipment	-	1,844
Sundry items	1,070	1,070
	596	1,487
	<u>27,634</u>	<u>35,605</u>
	-----	-----
<b>4 TANGIBLE FIXED ASSETS</b>		
	Equipment	
	£	
Cost		
At 1 <sup>st</sup> April, 2022	14,190	
Additions	-	
	-----	
At 31 <sup>st</sup> March, 2023	14,190	
	-----	
Depreciation		
At 1 <sup>st</sup> April, 2022	11,967	
Charge for the year	1,070	
	-----	
At 31 <sup>st</sup> March, 2023	13,037	
	-----	
Net book value		
At 31 <sup>st</sup> March, 2023	£1,153	
	=====	
At 31 <sup>st</sup> March, 2022	£2,223	
	=====	
	<b>2023</b>	<b>2022</b>
	£	£
<b>5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	£360	£360
	===	===

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**

England & Wales - Charity number 1160521

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# Accounts

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Chestnuts Community Centre  
CIO Eastfield  
61 Norman Road  
Peterborough  
PE1 5LD

### Chairs report

Good evening and thank you all for attending tonight.

It has been a very mixed year after the long closure due to covid, but we were able to hold our Christmas party, for the children with 63 children attending and get gifts from Santa, Mrs Claus and not forgetting the naughty elf! . We were also able to hold our Christmas bingo event which went well and was very well attended and saw 60 people receiving a gift from the centre.

We continued to do the bingo, which is going well, apart from Wednesday afternoon but hopefully this will pick up again.

The centre is being used a lot more with the over 55's club and the Lithuanian school using it twice a week. The big hall is now in use Monday – Friday with the InTo university 9-6, dance groups in the evening and a church group on a Sunday.

We have had a lovely summer outing to Skegness and continue to do the meal night which are successful and enjoyed by all.

I would like to take this opportunity to thank our trustees, committee member and everyone who has helped throughout the year to keep the centre going.

I'm now going to ask all the committee to stand down. Once again thank you.

Registered Charity Number 1160521

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March, 2022 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 comply with the accounting requirements of the 2011 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 accounts to be reached.



M.J. Ruffles F.C.A.  
Mark J. Ruffles & Co.  
Accountants  
24<sup>th</sup> June, 2022

4 Baron Court  
Werrington  
Peterborough

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

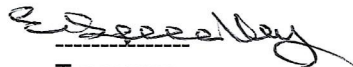
	Notes	2022 £	2021 £
<b>INCOMING RESOURCES</b>	<b>2</b>		
Donations and grants received		43,217	29,791
Hall hire		2,610	385
Activity income		15,982	1,815
		-----	-----
Incoming resources from charitable activities		61,809	31,991
Other incoming resources		-	-
		-----	-----
		61,809	31,991
		-----	-----
<b>RESOURCES EXPENDED</b>	<b>3</b>		
Cost of generating funds		4,873	459
Governance costs		300	300
Charitable activities		35,605	15,545
		-----	-----
		40,778	16,304
		-----	-----
Net incoming/(outgoing) resources		21,031	15,687
Funds brought forward		58,014	42,327
		-----	-----
Funds carried forward		£79,045	£58,014
		-----	-----

There are no restricted funds

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	4		2,223		2,963
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		77,182		55,411	
CREDITORS: amounts due within one year	5	360		360	
		-----		-----	
			76,822		55,051
			-----		-----
<b>NET ASSETS</b>		£79,045		£58,014	
		=====		=====	
 <b>FINANCED BY:</b>					
<b>RESERVES</b>					
Unrestricted funds		£79,045		£58,014	
		=====		=====	

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Treasurer  
24<sup>th</sup> June, 2022



Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Equipment	25.00%	Straight line

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>2 INCOMING RESOURCES</b>		
Voluntary income		
Grants received	43,217	29,391
Donations received	-	400
	-----	-----
	43,217	29,791
	-----	-----
Hall hire	2,610	385
	-----	-----
Activity income		
Raffle	6,352	811
Bingo	1,585	232
Kitchen	4,017	372
Number sheet	2,072	243
Community event	595	157
Sundry income	1,261	-
Christmas celebrations	100	-
	-----	-----
	15,982	1,815
	-----	-----
	61,809	31,991
	-----	-----
<b>3 EXPENDITURE</b>		
Cost of generating funds		
Raffle	2,319	283
Bingo	604	-
Kitchen	1,950	176
	-----	-----
	4,873	459
	-----	-----
Governance costs		
Independent examination	300	300
	-----	-----

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>3 EXPENDITURE (Continued)</b>		
Charitable activities		
Repairs and renewals	19,782	1,154
Landscape gardening and garden play equipment	-	-
Light and heat	4,017	3,377
Rates and water	267	176
Insurance	592	587
Gardening and cleaning	217	472
Postage and stationery	74	7
Christmas Celebrations	1,657	420
Can do communities	930	3,000
Jubilee fun day	3,668	-
Legal and professional	1,844	-
Re-opening celebrations	-	959
Activity packs	-	977
Easter eggs	-	215
Depreciation of equipment	1,070	3,299
Sundry items	1,487	902
	35,605	15,545
	-----	-----

**4 TANGIBLE FIXED ASSETS**

	Equipment	
	£	
<b>Cost</b>		
At 1 <sup>st</sup> April, 2021	13,860	
Additions	330	
	-----	
At 31 <sup>st</sup> March, 2022	14,190	
	-----	
<b>Depreciation</b>		
At 1 <sup>st</sup> April, 2021	10,897	
Charge for the year	1,070	
	-----	
At 31 <sup>st</sup> March, 2022	11,897	
	-----	
<b>Net book value</b>		
At 31 <sup>st</sup> March, 2022	£2,293	
	=====	
At 31 <sup>st</sup> March, 2021	£2,963	
	=====	
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals	£360	£360
	====	====

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**

England & Wales - Charity number 1160521

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# Accounts

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Good evening, welcome and thank you all attending our AGM.

As you all know this past year has been very difficult for everyone, including us (Chestnuts Community Centre) being closed for the best part of the year. Although we were not allowed to open, we kept busy applying for grants and during the period of being closed we took goody bags to over 80 of our regular users and delivered these on 3 different occasions. We also brought 20 tablets that we handed out to the elderly, and the children so they could access school work and the elderly could remain in contact with family and friends. We delivered 80 Xmas gifts in the local area and when we were still closed at Easter, we went delivering easter eggs

During lockdown changes have happened and you can now see the newly decorated centre, the new entrance fitted and new doors. With plans for the new floor to be done in the large hall and a new boiler and radiators system in there to make it more economical.

The asset transfer is now completed and the lease has been signed securing the building (Chestnuts Community Centre) for many years to come for all the community to enjoy, seems we have missed out on so much over the last 12 months.

Hopefully now we can open again things will get to be as near normal as possible and we can get to doing all the events and activities that everyone enjoys.

Once again thank you for all for your support.

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	2021	2020
	£	£
<b>3 EXPENDITURE (Continued)</b>		
Charitable activities	1,154	458
Repairs and renewals	-	11,000
Landscape gardening and garden play equipment	3,377	3,288
Light and heat	176	267
Rates and water	587	587
Insurance	472	802
Gardening and cleaning	7	94
Postage and stationery	420	1,179
Christmas Celebrations	3,000	-
Can do communities	959	-
Re-opening celebrations	977	-
Activity packs	215	-
Easter eggs	3,299	2,478
Depreciation of equipment	902	621
Sundry items	<u>15,545</u>	<u>20,774</u>

**4 TANGIBLE FIXED ASSETS**

	Equipment £
Cost	
At 1 <sup>st</sup> April, 2020	9,910
Additions	3,950
At 31 <sup>st</sup> March, 2021	<u>13,860</u>
Depreciation	
At 1 <sup>st</sup> April, 2020	7,598
Charge for the year	3,299
At 31 <sup>st</sup> March, 2021	<u>10,897</u>
Net book value	
At 31 <sup>st</sup> March, 2021	£2,963
At 31 <sup>st</sup> March, 2020	£2,312

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accruals	2021	2020
	£	£
	£360	£360
	<u>===</u>	<u>===</u>

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	2021	2020
	£	£
<b>2 INCOMING RESOURCES</b>		
Voluntary income		9,900
Grants received	29,391	400
Donations received	400	---
	-----	-----
	29,791	10,300
	-----	-----
Hall hire	385	6,350
	-----	-----
Activity income		6,359
Raffle	811	2,481
Bingo	232	3,916
Kitchen	372	2,679
Number sheet	243	-
Community event	157	635
Fun day	-	420
Christmas celebrations	-	403
Trip money	-	---
	-----	-----
	1,815	16,893
	-----	-----
	31,991	33,543
	-----	-----
<b>3 EXPENDITURE</b>		
Cost of generating funds		2,823
Raffle	283	1,261
Bingo	-	1,800
Kitchen	176	649
Fun day	-	1,175
Trips	-	---
	-----	-----
	459	7,708
	-----	-----
Governance costs	300	300
Independent examination	---	---

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**1 ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

Depreciation

Depreciation of tangible fixed assets is provided at the rates shown below so as to write off their cost over the estimated useful lives:

	Rate	Basis
Equipment	25.00%	Straight line

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
BALANCE SHEET  
AS AT 31<sup>ST</sup> MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	2,963	2,312
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		55,411	40,375
<b>CREDITORS: amounts due within one year</b>	5	360	360
		-----	-----
		55,051	40,735
		-----	-----
<b>NET ASSETS</b>		£58,014	£42,327
		=====	=====
<b>FINANCED BY:</b>			
<b>RESERVES</b>			
Unrestricted funds		£58,014	£42,327
		=====	=====

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

*E Spence*  
Treasurer  
25<sup>th</sup> June, 2021

*S. Green*  
Chairperson

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	Notes	2021 £	2020 £
<b>INCOMING RESOURCES</b>			
	2		
Donations and grants received		29,791	10,300
Hall hire		385	6,350
Activity income		1,815	16,893
		-----	-----
Incoming resources from charitable activities		31,991	33,543
Other incoming resources		-	-
		-----	-----
		31,991	33,543
		-----	-----
<b>RESOURCES EXPENDED</b>			
	3		
Cost of generating funds		459	7,708
Governance costs		300	300
Charitable activities		15,545	20,774
		-----	-----
		16,304	28,782
		-----	-----
Net incoming/(outgoing) resources		15,687	4,761
Funds brought forward		42,327	37,566
		-----	-----
Funds carried forward		£58,014	£42,327
		-----	-----

There are no restricted funds

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

I report on the accounts of the trust for the year ended 31<sup>st</sup> March, 2021 which are set out on pages 3 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 comply with the accounting requirements of the 2011 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 accounts to be reached.



M.J. Ruffles F.C.A.  
Mark J. Ruffles & Co.  
Accountants  
25<sup>th</sup> June, 2021

4 Baron Court  
Werrington  
Peterborough

Registered Charity Number 1160521

**CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**