

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 thing 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 31ST MARCH 2021

3 EXPENDITURE (Continued)

	2021 £	2020 £
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	15,545	20,774

4 TANGIBLE FIXED ASSETS

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

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	£360	£360

CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

2 INCOMING RESOURCES

	2021 £	2020 £
Voluntary income		
Grants received	29,391	9,900
Donations received	400	400
	-----	-----
	29,791	10,300
	-----	-----
Hall hire	385	6,350
	-----	-----
Activity income		
Raffle	811	6,359
Bingo	232	2,481
Kitchen	372	3,916
Number sheet	243	2,679
Community event	157	-
Fun day	-	635
Christmas celebrations	-	420
Trip money	-	403
	-----	-----
	1,815	16,893
	-----	-----
	31,991	33,543
	-----	-----

3 EXPENDITURE

Cost of generating funds		
Raffle	283	2,823
Bingo	-	1,261
Kitchen	176	1,800
Fun day	-	649
Trips	-	1,175
	-----	-----
	459	7,708
	-----	-----
Governance costs		
Independent examination	300	300
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CHESTNUTS COMMUNITY CENTRE EASTFIELD CIO
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST 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 31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	4	2,963	2,312
CURRENT ASSETS			
Cash at bank and in hand		55,411	40,375
CREDITORS: amounts due within one year	5	360	360
NET ASSETS		55,051	40,735
FINANCED BY:			
RESERVES			
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
 25th June, 2021

S. Green
 Chairperson

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

	Notes	2021 £	2020 £
INCOMING RESOURCES	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
		-----	-----
RESOURCES EXPENDED	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
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There are no restricted funds

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

I report on the accounts of the trust for the year ended 31st 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
25th June, 2021

4 Baron Court
Werrington
Peterborough

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