

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<br>£ | 2021<br>£ |
|-----------------------------------------------|----------|-----------|-----------|
| <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<br>£      | 2021<br>£      |
|----------------------------------------|-------|----------------|----------------|
| <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>                      |       | <b>£79,045</b> | <b>£58,014</b> |
|                                        |       | =====          | =====          |
| <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<br>£ |
|---------------------------------|----------------|
| Cost                            |                |
| At 1 <sup>st</sup> April, 2021  | 13,860         |
| Additions                       | 330            |
|                                 | -----          |
| At 31 <sup>st</sup> March, 2022 | 14,190         |
|                                 | -----          |
| Depreciation                    |                |
| At 1 <sup>st</sup> April, 2021  | 10,897         |
| Charge for the year             | 1,070          |
|                                 | -----          |
| At 31 <sup>st</sup> March, 2022 | 11,897         |
|                                 | -----          |
| Net book value                  |                |
| 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>    |
| <b>5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> |             |             |
| Accruals                                                | £360        | £360        |
|                                                         | ===         | ===         |