

HOWDEN CLOUGH COMMUNITY ASSOCIATION

Charity 1162508

Annual Report 2022

Howden Clough Community Association is a CIO with voting members. The existing Trustees, three of whom are elected, and one ex officio, continued in position, and a further Trustee was elected at the AGM in April.

Nine face-to-face meetings of the board, and the AGM, were held during the year. We are again grateful to St Saviours' Church, the Cobbles, and Hannah's for accommodating us when necessary.

Seven existing groups who had resumed following the pandemic continued using the Centre through the year, one left due to withdrawal of funding and one found a more suitable venue. Two new activities started but proved unviable. The activities referred to below started, and Phoenix theatre ADG used the Centre for a number of performances. Regular coffee mornings continued, holiday play schemes were provided. A film show was planned, but did not get enough support to continue at this time, and Jubilee celebrations were participated in.

The Development Manager supervised the second Kick Start trainee, as well as continuing to work on behalf of the Trustees to develop the Community Centre as a venue and hub for the provision of services and activities for the benefit of residents of the Howden Clough area, liaising with the Local Authority and other bodies with similar aims to achieve this. Partnerships with other bodies included implementing the Local Authority's initiative to reduce childhood obesity, providing the venue for the second "Bread and Butter" centre in the local authority, acting as the Anchor hub for developing health and well being activities on behalf of the local authority, health service, and Third Sector Leaders. Discussions also took place with Leeds City College about providing placements for NVQ3 Health and Social Care students, and DWP for referral of their clients to take part in our activities to assist their preparation for return to work.

The further young person recruited under the government Kick Start scheme through the local authority gateway, as an assistant to the Development Manager was enabled to further his skills in computer communication and general duties, and in post from February to August.

The garage building for storage of larger and less frequently used equipment was purchased and installed, with associated electric and plumbing work. The water-heating boiler was upgraded to ensure adequate pressure in the central heating. Adjustments were made to the hall lighting system.

HOWDEN CLOUGH COMMUNITY ASSOCIATION

Income and Expenditure 2022

	2022			2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Income						
HMRC Coronavirus support		£2,667.00	£2,667.00	£1,033.85	£16,097.00	£17,130.85
HMRC Kick Start Scheme	£4,448.99	£1,000.00	£5,448.99	£6,064.50	£1,000.00	£7,064.50
Hire of Hall - regular users		£11,630.00	£11,630.00		£10,249.75	£10,220.20
Hire of Hall - occasional users		£2,422.00	£2,422.00		£1,224.00	£1,224.00
Donation			£0.00		£125.00	£125.00
Project Grants		£3,951.00	£3,951.00		£14,154.72	£14,154.72
 Total Income for year	 £4,448.99	 £21,670.00	 £26,118.99	 £7,098.35	 £42,820.92	 £49,919.27
 Brought forward as 1st January	 £5,220.54	 £52,568.90	 £57,789.44	 £17,274.75	 £27,133.33	 £44,408.08
 Total	 £9,669.53	 £74,238.90	 £83,908.43	 £24,373.10	 £69,954.25	 £94,327.35
Expenditure						
Salary & Employment cost Manager		£15,769.28	£15,769.28	£11,541.37	£3,485.63	£15,027.00
Wages Cleaner		£3,591.76	£3,591.76	£1,033.85	£3,538.55	£4,572.40
Additional Cleaning		£390.66	£390.66		£0.00	£0.00
Salary & Employment cost Kickstart worker	£4,448.99	£330.81	£4,779.80	£6,119.40	£0.00	£6,119.40
Services Electricity		£434.19	£434.19		£288.00	£288.00
Gas		£1,793.39	£1,793.39		£1,551.08	£1,551.08
Water		£246.00	£246.00		£182.81	£182.81
Waste disposal		£279.00	£279.00		£333.60	£333.60
Cathedral		£468.00	£468.00		£468.00	£468.00
BT		£462.69	£462.69		£423.64	£423.64
Insurance		£815.84	£815.84		£893.62	£893.62
PRS		£183.00	£183.00		£141.37	£141.37
Film License		£128.29	£128.29		£124.56	£124.56
Admin (paper, postage, printing, mobile, etc)		£149.61	£149.61	£457.94	£538.55	£996.49
Equipment & R & R		£4,740.14	£4,740.14		£1,785.17	£1,785.17
Cleaning materials		£94.96	£94.96		£45.95	£45.95
COVID Compliance					£7.98	£7.98
Sundries					£62.95	£62.95
Library Project					£9.99	£9.99
Easter holiday project					£2,017.38	£2,017.38
Summer holiday project					£1,370.46	£1,370.46
World Cup event					£64.92	£64.92
Halloween Event					£31.07	£31.07
garden Project					£39.99	£39.99
Coffee mornings					£9.63	£9.63
community projects		£100.68	£100.68			
 Total Expenditure for year	 £4,448.99	 £29,978.30	 £34,427.29	 £19,152.56	 £17,385.35	 £36,537.91
 Balance Carried Forward at 31st December	 £5,220.54	 £44,260.60	 £49,481.14	 £5,220.54	 £52,568.90	 £57,789.44
(Amounts to be reimbursed)			£80.02			£269.92
(Bank)			£49,561.16			£57,519.52
			£49,481.14			£57,789.44



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Howden Clough Community Association

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1162508

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/22**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Stephen R Tucker

Relevant professional
qualification(s) or body
(if any):

FCA / FCCA

Address:

1 Victoria Court, Bank Square

Morley, Leeds
LS27 9SE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None