

# THORPE COMMUNITY CENTRE CIO

England & Wales · Charity number 1162726

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-07-17

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

## Contact

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**Address** 20 Stanhope Gardens  
Thorpe  
Wakefield  
WF3 3DP

**Phone** 07976566549

**Email** [raylainghome@gmail.com](mailto:raylainghome@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF THORPE. METROPOLITAN DISTRICT OF LEEDS AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We hold events for children and pensioners e.g Christmas and Halloween parties. Also trips are organised at various times of the year. It is our intention to hold kids clubs in the near future.

## Classification

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

## Geography

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- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,900	£2,250	-	-
2024-03-31	£3,385	£2,215	-	-
2023-03-31	£2,202	£1,562	-	-
2022-03-31	£2,680	£2,539	-	-
2021-03-31	£1,941	£1,916	-	-

## Trustees

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Name	Role	Appointed
RAYMOND LAING	Chair	2015-07-20
BRENDA TUNSTALL		2015-07-20
MARGARET YVONNE FOSTER		2015-07-20

**THORPE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1162726

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# Accounts

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# **Thorpe Community Centre CIO**

Charity number 1162726

## **Annual Report and Financial Statements for the year ended 31 March 2025**



# **Thorpe Community Centre CIO**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thorpe Community Centre CIO**

## **Trustees' report for the year ended 31 March 2025**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr Raymond Laing	Chair	
Mrs Margaret Foster	Secretary	
Mrs Brenda Tunstall	Treasurer	

**Charity number** 1162726 Registered in England and Wales

#### **Registered and principal address**

20 Stanhope Gardens  
Thorpe  
Wakefield  
WF3 3DP

#### **Bankers**

Virgin Money  
1 The Penny Hill Centre  
Church Street  
Hunslet  
Leeds  
LS10 2AP

#### **Accountants**

##### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 17 July 2015.

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Thorpe Community Centre CIO**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **The charity's main activities**

Running a Community Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

#### **Achievements and performance**

We had seven days out for Pensioners including to Llandudno and Skegness. Also a Christmas Party and Christmas Fayre. A coffee morning is held every Monday morning apart from Bank Holidays.

#### **Financial review**

The net payments for the year were £350, including net receipts of £4,801 on unrestricted funds and net payments of £5,151 on restricted funds, after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £6,602.

The charity does not have a reserves policy.

Approved by the board of trustees on 17/11/2025

Raymond Laing (Trustee)

**Thorpe Community Centre CIO**  
**Receipts and payments account**  
**for the year ended 31 March 2025**

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	150	-	150	1,376
Coffee morning income		-	1,273	1,273	1,459
Room Hire		300	-	300	150
Event income		177	-	177	400
<b>Total receipts</b>		<b>627</b>	<b>1,273</b>	<b>1,900</b>	<b>3,385</b>
<b>Payments</b>					
Gardening		-	193	193	168
Insurance		151	-	151	151
Licences		180	-	180	158
Events and activities		304	157	461	512
Trips		-	536	536	624
Refreshments and cleaning		-	304	304	204
Equipment		-	418	418	398
Donations out		7	-	7	-
<b>Total payments</b>		<b>642</b>	<b>1,608</b>	<b>2,250</b>	<b>2,215</b>
<b>Net receipts / (payments)</b>		<b>(15)</b>	<b>(335)</b>	<b>(350)</b>	<b>1,170</b>
<b>Transfers between funds</b>		<b>4,816</b>	<b>(4,816)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>4,801</b>	<b>(5,151)</b>	<b>(350)</b>	<b>1,170</b>
<b>Fund balances brought forward</b>		<b>1,801</b>	<b>5,613</b>	<b>7,414</b>	<b>6,244</b>
<b>Fund balances carried forward</b>	(3)	<b>6,602</b>	<b>462</b>	<b>7,064</b>	<b>7,414</b>

**Thorpe Community Centre CIO**  
**Statement of assets and liabilities**  
**as at 31 March 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Virgin Money - Thorpe in Bloom	-	352	352	545
Virgin Money - Coffee Morning	4,096	-	4,096	3,820
Virgin Money - Community Centre	2,506	110	2,616	3,049
<b>Total cash funds</b>	<u>6,602</u>	<u>462</u>	<u>7,064</u>	<u>7,414</u>

**Debtors and prepayments**

	2025
	£
Prepayments	<u>76</u>
	<u>76</u>

The financial statements were approved by the board of trustees on 17/11/2025

Raymond Laing (Trustee)

# **Thorpe Community Centre CIO**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thorpe Community Centre CIO**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds City Council (LCC running costs)	100	-	100	100
LCC Christmas Fayre	-	-	-	300
LCC Equipment	-	-	-	926
Other donations	50	-	50	50
	<u>150</u>	<u>-</u>	<u>150</u>	<u>1,376</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
LCC MICE Plants	545	-	193	-	352
Social Investment Development	720	-	-	(720)	-
LCC Equipment	528	-	418	-	110
Coffee Morning	3,820	1,273	997	(4,096)	-
	<u>5,613</u>	<u>1,273</u>	<u>1,608</u>	<u>(4,816)</u>	<u>462</u>

**Fund name**

**Purpose of restriction**

LCC MICE Plants

Towards the cost of running in bloom activities.

Social Investment Development

To cover legal, training and professional fees for setting up. Permission has been granted from the funder to move unspent funds to unrestricted.

LCC Equipment

Towards the cost of kitchen equipment.

Coffee Morning

For coffee morning activities including trips and events. The transfer is for unspent monies, that the trustees now believe should be correctly treated as designated funds.

4 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coffee Morning	-	-	-	4,096	4,096
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,096</u>	<u>4,096</u>

**Fund name**

**Reason for designation**

Coffee Morning

For coffee morning activities including trips and events.

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORPE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1162726

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# Accounts

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# **Thorpe Community Centre CIO**

Charity number 1162726

## **Annual Report and Financial Statements for the year ended 31 March 2024**



# **Thorpe Community Centre CIO**

## **Annual Report and Financial Statements for the year ended 31 March 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thorpe Community Centre CIO**

## **Trustees' report for the year ended 31 March 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr Raymond Laing	Chair	
Mrs Margaret Foster	Secretary	
Mrs Brenda Tunstall	Treasurer	

**Charity number** 1162726 Registered in England and Wales

### **Registered and principal address**

20 Stanhope Gardens  
Thorpe  
Wakefield  
WF3 3DP

### **Bankers**

Virgin Money  
1 The Penny Hill Centre  
Church Street  
Hunslet  
Leeds  
LS10 2AP

### **Accountants**

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 17 Jul 2015.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Thorpe Community Centre CIO**

## **Trustees' report (continued) for the year ended 31 March 2024**

### **Objectives and activities**

#### **The charity's objects**

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **The charity's main activities**

Running a Community Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

#### **Achievements and performance**

We had seven days out for Pensioners including to Llandudno and Skegness. Also a Christmas Party, Summer and Christmas Fayre. A coffee morning is held every Monday morning apart from Bank Holidays.

#### **Financial review**

The net receipts for the year were £1,170, including net receipts of £286 on unrestricted funds and net receipts of £884 on restricted funds.

#### **Reserves policy**

The charity's free reserves, at the year end were £1,801.

The charity does not have a reserves policy.

Approved by the board of trustees on 15/01/2025

Raymond Laing (Trustee)

**Thorpe Community Centre CIO**  
**Receipts and payments account**  
**for the year ended 31 March 2024**

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	150	1,226	1,376	580
Coffee morning income		-	1,459	1,459	1,472
Room Hire		150	-	150	150
Event income		400	-	400	-
<b>Total receipts</b>		<u>700</u>	<u>2,685</u>	<u>3,385</u>	<u>2,202</u>
<b>Payments</b>					
Gardening		-	168	168	70
Insurance		151	-	151	290
Licences		158	-	158	160
Food bank expenses		-	-	-	107
Return of OSHAP Grant		-	-	-	129
Events and activities		105	407	512	315
Trips		-	624	624	200
Printing, postage and stationery		-	-	-	62
Refreshments and cleaning		-	204	204	229
Equipment		-	398	398	-
<b>Total payments</b>		<u>414</u>	<u>1,801</u>	<u>2,215</u>	<u>1,562</u>
<b>Net receipts / (payments)</b>		<u>286</u>	<u>884</u>	<u>1,170</u>	<u>640</u>
<b>Fund balances brought forward</b>		<u>1,515</u>	<u>4,729</u>	<u>6,244</u>	<u>5,604</u>
<b>Fund balances carried forward</b>	(3)	<u>1,801</u>	<u>5,613</u>	<u>7,414</u>	<u>6,244</u>

**Thorpe Community Centre CIO**  
**Statement of assets and liabilities**  
**as at 31 March 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Virgin Money - Thorpe in Bloom	-	545	545	713
Virgin Money - Coffee Morning	-	3,820	3,820	3,297
Virgin Money - Community Centre	1,801	1,248	3,049	2,234
<b>Total cash funds</b>	<u>1,801</u>	<u>5,613</u>	<u>7,414</u>	<u>6,244</u>

<b>Debtors and prepayments</b>	2024
	£
Prepayments	<u>76</u>
	<u>76</u>

The financial statements were approved by the board of trustees on 15/01/2025

Raymond Laing (Trustee)

# **Thorpe Community Centre CIO**

## **Notes to the accounts**

### **for the year ended 31 March 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thorpe Community Centre CIO**  
**Notes to the accounts continued**  
**for the year ended 31 March 2024**

<b>2 Grants and donations</b>	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC running costs)	100	-	100	100
LCC Christmas Fayre	-	300	300	-
LCC Equipment	-	926	926	-
Other donations	50	-	50	480
	<u>150</u>	<u>1,226</u>	<u>1,376</u>	<u>580</u>

<b>3 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coffee Morning	3,297	1,459	936	-	3,820
LCC MICE Plants	712	-	167	-	545
Social Investment Development	720	-	-	-	720
LCC Equipment	-	926	398	-	528
LCC Christmas Fayre	-	300	300	-	-
	<u>4,729</u>	<u>2,685</u>	<u>1,801</u>	<u>-</u>	<u>5,613</u>

**Fund name**

**Purpose of restriction**

Coffee Morning	For coffee morning activities including trips and events.
LCC MICE Plants	Towards the cost of running in bloom activities.
Social Investment Development	To cover legal, training and professional fees for setting up.
LCC Equipment	Towards the cost of kitchen equipment.
LCC Christmas Fayre	Towards the cost of the Christmas event.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORPE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1162726

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# Accounts

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# **Thorpe Community Centre CIO**

Charity number 1162726

## **Annual Report and Financial Statements for the year ended 31 March 2023**

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Thorpe Community Centre CIO**

## **Annual Report and Financial Statements for the year ended 31 March 2023**

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# **Thorpe Community Centre CIO**

## **Trustees' report for the year ended 31 March 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
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Stringer House  
34 Lupton Street  
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### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 17 Jul 2015.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Thorpe Community Centre CIO**

## **Trustees' report (continued) for the year ended 31 March 2023**

### **Objectives and activities**

#### **The charity's objects**

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **The charity's main activities**

Running a Community Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

#### **Achievements and performance**

We closed our food bank in April 2022 due to dwindling numbers. We held coffee mornings, and a Christmas event and party. The primary school PTA also combined with us for events.

#### **Financial review**

The net receipts for the year were £640, including net receipts of £173 on unrestricted funds and net receipts of £467 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £1,515.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to our annual operating expenditure. In year 2023/4 we estimate our expenditure to be in the region of £1,000 and funds will be kept to at least this figure. This will mean that there will never be a shortfall in funding available. We are as yet unable to set out a program of events for the coming year as we are in discussions with Leeds City Council Housing and Retirement Life on the way forward. Our position is nonetheless sound. We are currently looking at, with the council, having our kitchen and toilets updated.

Approved by the board of trustees on 02/10/2023

Raymond Laing (Trustee)

**Thorpe Community Centre CIO**  
**Receipts and payments account**  
**for the year ended 31 March 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	580	-	580	2,286
Coffee morning income		-	1,472	1,472	244
Room Hire		150	-	150	150
<b>Total receipts</b>		<u>730</u>	<u>1,472</u>	<u>2,202</u>	<u>2,680</u>
<b>Payments</b>					
Gardening		-	70	70	96
Insurance		290	-	290	291
Licences		160	-	160	159
Children's parties		-	-	-	94
Food bank expenses		107	-	107	1,900
Return of OSHAP Grant		-	129	129	-
Event and activities		-	315	315	-
Trips		-	200	200	-
Printing, postage and stationery		-	62	62	-
Refreshments and Cleaning		-	229	229	-
<b>Total payments</b>		<u>557</u>	<u>1,005</u>	<u>1,562</u>	<u>2,539</u>
<b>Net receipts / (payments)</b>		<u>173</u>	<u>467</u>	<u>640</u>	<u>141</u>
<b>Fund balances brought forward</b>		<u>1,350</u>	<u>4,254</u>	<u>5,604</u>	<u>5,462</u>
<b>Fund balances carried forward</b>	(3)	<u>1,515</u>	<u>4,729</u>	<u>6,244</u>	<u>5,604</u>

**Thorpe Community Centre CIO**  
**Statement of assets and liabilities**  
**as at 31 March 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Virgin Money - Thorpe in Bloom	-	713	713	783
Virgin Money - Coffee Morning	-	3,297	3,297	2,572
Virgin Money - Community Centre	1,514	720	2,234	2,363
Cash in hand	-	-	-	(114)
<b>Total cash funds</b>	<u>1,515</u>	<u>4,729</u>	<u>6,244</u>	<u>5,604</u>

**Prepayments**

	2023
	£
Insurance	145
	<u>145</u>

The financial statements were approved by the board of trustees on 02/10/2023

Raymond Laing (Trustee)

# Thorpe Community Centre CIO

## Notes to the accounts continued

### for the year ended 31 March 2023

#### 1 Accounting policies

##### Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

#### 2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Leeds City Council (LCC running costs)	100	-	100	100
LCC MICE Easter	-	-	-	60
LCC Food Bank	-	-	-	800
LCC HAP Insurance	-	-	-	190
Food bank donations	-	-	-	1,013
Other donations	480	-	480	123
	<u>580</u>	<u>-</u>	<u>580</u>	<u>2,286</u>

#### 3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coffee Morning	2,571	1,472	746	-	3,297
LCC MICE Plants	782	-	70	-	712
Social Investment Development	720	-	-	-	720
LCC MICE Easter	60	-	60	-	-
LCC Foodbank	121	-	129	8	-
	<u>4,254</u>	<u>1,472</u>	<u>1,005</u>	<u>8</u>	<u>4,729</u>

**Thorpe Community Centre CIO**  
**Notes to the accounts continued**  
**for the year ended 31 March 2023**

<b>Fund name</b>	<b>Purpose of restriction</b>
Coffee Morning	For coffee morning activities including trips and events.
LCC MICE Plants	Towards the cost of running in bloom activities.
Social Investment Development	To cover legal, training and professional fees for setting up.
LCC MICE Easter	Towards the cost of Easter eggs.
LCC Foodbank	Towards the costs of the foodbank. £129 was returned back as agreed with LCC. £8 was transferred from unrestricted to cover the surplus amount.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORPE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1162726

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# Accounts

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# **Thorpe Community Centre CIO**

Charity number 1162726

## **Annual Report and Financial Statements for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Thorpe Community Centre CIO**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thorpe Community Centre CIO**

## **Trustees' report for the year ended 31 March 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Mr Raymond Laing	Chair
Mrs Margaret Foster	Secretary
Mrs Brenda Tunstall	Treasurer

**Charity number** 1162726 Registered in England and Wales

### **Registered and principal address**

20 Stanhope Gardens  
Thorpe  
Wakefield  
WF3 3DP

### **Bankers**

Virgin Money  
1 The Penny Hill Centre  
Church Street  
Hunslet  
Leeds  
LS10 2AP

### **Accountants**

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) association formed on 17 Jul 2015.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Thorpe Community Centre CIO**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **The charity's main activities**

Running a Community Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

#### **Achievements and performance**

We continued to run a food bank from the community centre. This meant that due to Environmental Health regulations we were only able to run that and a weekly coffee morning.

#### **Financial review**

The net receipts for the year was £141, including net payments of £188 on unrestricted funds and net receipts of £329 on restricted funds after transfers.

#### **Reserves policy**

The charity's free reserves, at the year end were £1,350.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to our annual operating expenditure. In year 2022/3 we estimate our expenditure to be building back up to £1000 and funds will be kept to at least this figure. This will mean that there will never be a shortfall in funding available. We are as yet unable to set out a program of events for the coming year as we are in discussions with Leeds City Council Housing and Retirement Life on the way forward. Our position is nonetheless sound.

Approved by the board of trustees on 27/01/2023

Raymond Laing (Trustee)

**Thorpe Community Centre CIO**  
**Receipts and payments account**  
**for the year ended 31 March 2022**

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	1,236	1,050	2,286	100
Coffee morning income		-	244	244	65
Food bank donations		-	-	-	1,776
Room Hire		150	-	150	-
<b>Total receipts</b>		<u>1,386</u>	<u>1,294</u>	<u>2,680</u>	<u>1,941</u>
<b>Payments</b>					
Gardening		-	96	96	4
Food bank expenses		-	-	-	1,466
Insurance		101	190	291	290
Licences		159	-	159	156
Children's parties		94	-	94	-
Food bank expenses		1,221	679	1,900	-
<b>Total payments</b>		<u>1,574</u>	<u>965</u>	<u>2,539</u>	<u>1,916</u>
<b>Net receipts / (payments)</b>		(188)	329	141	25
<b>Fund balances brought forward</b>		<u>1,537</u>	<u>3,925</u>	<u>5,462</u>	<u>5,437</u>
<b>Fund balances carried forward</b>	(3)	<u>1,350</u>	<u>4,254</u>	<u>5,604</u>	<u>5,462</u>

**Thorpe Community Centre CIO**  
**Statement of assets and liabilities**  
**as at 31 March 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Virgin Money - Thorpe in Bloom	1	782	783	879
Virgin Money - Coffee Morning	1	2,571	2,572	2,327
Virgin Money - Community Centre	1,462	901	2,363	2,383
Food Bank cash	(114)	-	(114)	(127)
<b>Total cash funds</b>	<u>1,350</u>	<u>4,254</u>	<u>5,604</u>	<u>5,462</u>

The financial statements were approved by the board of trustees on 27/01/2023

Raymond Laing (Trustee)

# **Thorpe Community Centre CIO**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thorpe Community Centre CIO**  
**Notes to the accounts continued**  
**for the year ended 31 March 2022**

2 Grants and donation	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Leeds City Council (LCC running costs)	100	-	100	100
LCC MICE Easter	-	60	60	-
LCC Food Bank	-	800	800	-
LCC HAP Insurance	-	190	190	-
Food bank donations	1,013	-	1,013	-
Other donations	123	-	123	-
	<u>1,236</u>	<u>1,050</u>	<u>2,286</u>	<u>100</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coffee Morning	2,327	244	-	-	2,571
LCC MICE Plants	870	-	88	-	782
Social Investment Development	720	-	-	-	720
LCC HAP - Gardening	8	-	8	-	-
LCC HAP - Insurance	-	190	190	-	-
LCC MICE Easter	-	60	-	-	60
LCC Foodbank	-	800	679	-	121
	<u>3,925</u>	<u>1,294</u>	<u>965</u>	<u>-</u>	<u>4,254</u>

Fund name	Purpose of restriction
Coffee Morning	For coffee morning activities including trips and events.
LCC MICE Plants	Towards the cost of running in bloom activities.
Social Investment Development	To cover legal, training and professional fees for setting up.
LCC HAP - Gardening	Towards gardening and 'In Bloom' activities.
LCC HAP - Insurance	Towards the cost of insurance.
LCC MICE Easter	Towards the cost of Easter eggs.
LCC Foodbank	Towards the cost of foodbank.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORPE COMMUNITY CENTRE CIO**

England & Wales - Charity number 1162726

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# Accounts

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# **Thorpe Community Centre CIO**

Charity number 1162726

## **Annual Report and Financial Statements for the year ended 31 March 2021**



West Yorkshire Community Accounting Service

# **Thorpe Community Centre CIO**

## **Annual Report and Financial Statements for the year ended 31 March 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **Thorpe Community Centre CIO**

## **Trustees' report for the year ended 31 March 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr Raymond Laing	Chair	
Mrs Margaret Foster	Secretary	
Mrs Brenda Tunstall	Treasurer	

**Charity number** 1162726

### **Principal address**

20 Stanhope Gardens  
Thorpe  
Wakefield  
WF3 3DP

### **Bankers**

Virgin Money 1 The Penny Hill Centre Church Street Hunslet Leeds LS10 2AP	Virgin Money 86a Queen Street Morley Leeds LS27 9BU
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### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 17 Jul 2015.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **Thorpe Community Centre CIO**

## **Trustees' report (continued) for the year ended 31 March 2021**

### **Objectives and activities**

#### **The charity's objects**

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance of such a centre for activities promoted by the charity in furtherance of the above objects.

#### **The charity's main activities**

Running a Community Centre.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

#### **Achievements and performance**

Due to Covid-19 we were unable to hold our usual activities. Rather than close until after the virus, we decided to run a food bank from the centre. We feed about 25 families per month.

As assumed last year, none of our usual events were able to take place in the year ending 31 March 2021. In anticipation of this, we cancelled our internet connection and our PPL/PRS licence. The TV licence and Public Liability insurance have been continued, this gave us an outlay over the year of approx. £450 which we have the reserves to cover.

On completion of our accounts we will be receiving an unrestricted grant of £100 from Leeds City Council which all centres receive. Also, we have been running the centre as a food bank after permission was received from our housing office, we have received some funding from the Covid-19 councillors' fund to help with the purchase of food etc. No outlay for food is taken from community centre funds.

#### **Financial review**

The net receipts for the year were £25, including net payments of £36 on unrestricted funds and net receipts of £61 on restricted funds.

#### **Reserves policy**

The charity's free reserves at the year end were £1,537.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to our annual operating expenditure, for the year 2020/2021 this is £1,200. This is to ensure that there will never be a shortfall in funding available, for the following year, as this would compel closure of the charity.

As all community centres have closed for the foreseeable future, due to Covid-19, our centre will be operating as a food bank and as such, no events are planned for the moment.

Having checked our funds and commitments, we are confident that we will be solvent in the coming two years.

We will be holding events to raise funds as soon as we are allowed.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations, quarterly.

Signed on behalf of the board of trustees on; 7/01/2022

Signed: R. Laing (Trustee)

**Thorpe Community Centre CIO**  
**Receipts and payments account**  
**for the year ended 31 March 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Receipts</b>					
Grants	(2)	100	-	100	100
Donations		-	-	-	66
Coffee morning income		-	65	65	1,210
Room hire		-	-	-	635
Summer fayre		-	-	-	267
Food bank donations		1,776	-	1,776	-
<b>Total receipts</b>		<u>1,876</u>	<u>65</u>	<u>1,941</u>	<u>2,278</u>
<b>Payments</b>					
Gardening		-	4	4	339
Trips		-	-	-	720
Christmas party		-	-	-	160
Refreshments		-	-	-	77
Food bank expenses		1,466	-	1,466	-
Insurance		290	-	290	290
Memberships		-	-	-	26
Licences		156	-	156	154
Broadband		-	-	-	306
Equipment		-	-	-	112
<b>Total payments</b>		<u>1,912</u>	<u>4</u>	<u>1,916</u>	<u>2,184</u>
<b>Net receipts / (payments)</b>		<u>(36)</u>	<u>61</u>	<u>25</u>	<u>94</u>
<b>Fund balances brought forward</b>		<u>1,573</u>	<u>3,864</u>	<u>5,437</u>	<u>5,343</u>
<b>Fund balances carried forward</b>	(3)	<u>1,537</u>	<u>3,925</u>	<u>5,462</u>	<u>5,437</u>

**Thorpe Community Centre CIO**  
**Statement of assets and liabilities**  
**as at 31 March 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Virgin Money - Thorpe in Bloom	1	878	879	882
Virgin Money - Coffee Morning	-	2,327	2,327	2,262
Virgin Money - Community Centre	1,663	720	2,383	2,293
Food Bank cash	(127)	-	(127)	-
<b>Total cash funds</b>	<u>1,537</u>	<u>3,925</u>	<u>5,462</u>	<u>5,437</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on 7/01/2022

R Laing (Trustee)

# **Thorpe Community Centre CIO**

## **Notes to the accounts**

### **for the year ended 31 March 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thorpe Community Centre CIO**  
**Notes to the accounts continued**  
**for the year ended 31 March 2021**

<b>2 Grants</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Leeds City Council (running costs)	100	-	100	100
	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Coffee Morning	2,262	65	-	2,327
LCC MICE Plants	870	-	-	870
Social Investment Development	720	-	-	720
LCC HAP - Gardening	12	-	4	8
	<u>3,864</u>	<u>65</u>	<u>4</u>	<u>3,925</u>

**Fund name**

**Purpose of restriction**

Coffee Morning

For coffee morning activities including trips and events.

LCC MICE Plants

Towards the cost of running in bloom activities.

Social Investment Development

To cover legal, training and professional fees for setting up.

LCC HAP - Gardening

Towards gardening and 'In Bloom' activities.

**4 Trustee expenses**

No trustee received any expenses during this year or the previous year.

**5 Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.