

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

Contents	Page
Trustees' report	2 to 3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6 to 7

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:

Name	Position
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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
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	-
Total receipts		<u>1,386</u>	<u>1,294</u>	<u>2,680</u>	<u>1,941</u>
Payments					
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	-
Total payments		<u>1,574</u>	<u>965</u>	<u>2,539</u>	<u>1,916</u>
Net receipts / (payments)		<u>(188)</u>	<u>329</u>	<u>141</u>	<u>25</u>
Fund balances brought forward		<u>1,537</u>	<u>3,925</u>	<u>5,462</u>	<u>5,437</u>
Fund balances carried forward	(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
	£	£	£	£
Cash funds				
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)
Total cash funds	<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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 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.