

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

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 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:

Name	Position	Dates
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 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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	580	-	580	2,286
Coffee morning income		-	1,472	1,472	244
Room Hire		150	-	150	150
Total receipts		730	1,472	2,202	2,680
Payments					
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	-
Total payments		557	1,005	1,562	2,539
Net receipts / (payments)		173	467	640	141
Fund balances brought forward		1,350	4,254	5,604	5,462
Fund balances carried forward	(3)	1,515	4,729	6,244	5,604

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

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
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)
Total cash funds	1,515	4,729	6,244	5,604

Prepayments	2023
	£
Insurance	145
	145

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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total 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

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 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.