

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:

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 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 £
Receipts					
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	-
Total receipts		700	2,685	3,385	2,202
Payments					
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	-
Total payments		414	1,801	2,215	1,562
Net receipts / (payments)		286	884	1,170	640
Fund balances brought forward		1,515	4,729	6,244	5,604
Fund balances carried forward	(3)	1,801	5,613	7,414	6,244

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

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
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
Total cash funds	<u>1,801</u>	<u>5,613</u>	<u>7,414</u>	<u>6,244</u>

Debtors and prepayments	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**

2 Grants and donations	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>

3 Restricted funds	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.