

Northstead Community Centre CIO

Trustees report for the period 1st April 2020 to 31st 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:

Name	Position
Mr Abdul Rasheed	Director
Mrs Yasmin Ashfaq	
Ms Shabina Imran	
Mrs Nouserat Illahi	
Mrs Aisha Ladha	Treasurer
Mrs Mussarat Ali	
Mrs Shazia Akhtar	
Mrs Shumaila Sajjad	Secretary
Ms Serish Chaudary	

Charity Number

The charity was registered with charity commission for England and Wales, number 1166406 on 06 April 2016.

Registered and principal address

23 Northstead
Dewsbury
WF133DX

Bankers

HSBC
Market Place
Dewsbury
West Yorkshire
WF13 1DH

Structure, governance and management

Structure, governance by a CIO foundation constitution adopted on 7 April 2016.

Methods of recruitment and management.

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

Objectives and activities.

The Charity's objects

To further the benefits of the residents of Dewsbury 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 for recreation and leisure e occupation with the objective of improving the conditions of life for the residents.

The charity's main activities.

Running. A community centre, health and wellbeing activities, ESOL, Visa Support through home office, learning disability group and advice surgery.

Public benefit statement.

In our setting our objectives and planning our activities our trustees have given serious considerations to the Charity commission general guidance on public benefit and in particular the advancement of health.

Achievements,

We have successfully delivered 2 projects funded by Big Lottery and Sported Foundation
We have successfully completed a youth club and continuing to offer advice on voluntary basis.

GRANTS

Big Lottery £20,000

Sported £4983.00

Financial review.

The net receipts at the year were £13877.27 on restricted funds. We are also holding Monies for RYPC as they don't have a bank account. This will be transferred back when they open one. £10k

Signed on behalf of the board of trustees.

Signed.....*A. Lather*.....

Date:.....15-1-2022.....

Signed.....*A. Lather*.....

Date:.....15-1-2022.....

Total Receipts & Payments Account for the period ended

30/03/2021

	Unrestricted	Restricted	Total	Previous year
Receipts				4741.17
Receipt - Grant	-	24,983.00	24,983.00	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	30.00	-	30.00	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	30.00	24,983.00	25,013.00	
Payments				
Payment - Rent	-	-	-	
Payment - Utilities - elec	-	-	-	
Payment - Freelance workers	-	-	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - Ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibuss	-	-	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	10.00	-	10.00	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	26,175.23	26,175.23	
Total payments	10.00	26,175.23	26,185.23	
Net receipts / (payments)	20.00	(1,192.23)	(1,172.23)	
Transfer		-	-	
Balance brought forward				
Balance carried forward	20.00	(1,192.23)	(1,172.23)	

Made up of:

Northstead Community Centre

13,877.27

0

0

13,877.27

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: Name Yasmin Asker (Management Committee member)Date: 15.11.2022

Type a letter
or number

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