

Northstead Community Centre CIO

Trustees report for the period 1st April 2021 to 31st 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	Date
Mr Abdul Rasheed		
Ms Shabina Imran		
Mrs Nouserat Illahi		
Ms Aisha Ladha	Treasurer	
Mrs Mussarat Ali		
Mrs Shumailla Sajjad	Secretary	
Ms Serish Chaudary		
Mrs Shagufta Shaheen		

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 become a registered centre for HMRC services via we are digital
- Grant from Iwill community foundation.

Financial review.

The net receipts at the year were £ 3472

Signed on behalf of the board of trustees.

Signed.....*Shagufta*.....

Date:.....*6-2-2023*.....

Signed*CA Rudha*.....

Date.....*6-2-2023*.....

Receipts & Payments Account for the period ended

30/09/2022

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Grant	-	3,472.00	3,472.00	-
Receipt - overpayments	-	-	-	-
Receipt - rent	-	-	-	-
Receipt - session cost	-	-	-	-
Receipt - payments	-	-	-	-
Receipt - state 6	-	-	-	-
Receipt - state 7	-	-	-	-
Receipt - state 8	-	-	-	-
Receipt - state 9	-	-	-	-
Receipt - state 10	-	-	-	-
Total receipts	-	3,472.00	3,472.00	-
Payments				
Payment - Rent	-	-	-	-
Payment - Utilities - elec	-	900.00	900.00	-
Payment - Freelance workers	-	300.00	300.00	-
Payment - Travel	-	-	-	-
Payment - Printing postage stationery	-	-	-	-
Payment - Child care	-	-	-	-
Payment - Cleaning	-	-	-	-
Payment - ingredients	-	-	-	-
Payment - yorkshire water	-	-	-	-
Payment - internet	-	-	-	-
Payment - volunteer costs	-	1,500.00	1,500.00	-
Payment - materials	-	255.75	255.75	-
Payment - management	-	-	-	-
Payment - minibus	-	-	-	-
Payment - snacks	-	-	-	-
Payment - volunteer food	-	-	-	-
Payment - Utilities - gas	21.00	-	21.00	-
Payment - yardship/help	-	-	-	-
Payment - services other	-	-	-	-
Payment - Admin	-	1,312.75	1,312.75	-
Payment - publicity	-	-	-	-
Payment - equipment	-	5,485.04	5,485.04	-
Payment - Project Cost	21.00	-	21.00	-
Total payments	(21.00)	(7,012.75)	(7,033.75)	-
Net receipts / (payments)				
	(21.00)	(3,540.75)	(3,561.75)	-
Transfer				
Balance brought forward	2,114.25	-	2,114.25	-
Balance carried forward	-	-	-	-
Make up of:				
Northwest Community Centre	0	-	0	-
	0	-	0	-
Total	2,114.25	-	2,114.25	-

Checked - [Signature]
Approved - [Signature]

This account was approved at a meeting of the management committee and signed on behalf of the committee by [Signature]

Total Receipts & Payments Account for the period ended 30/03/2022

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Grant	-	3,472.00	3,472.00	
Receipt - overpayments	-	-	-	
Receipt - rent	-	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	-	3,472.00	3,472.00	
Payments				
Payment - Rent	-	877.50	877.50	
Payment - Utilities - elec	-	-	-	
Payment - Freelance workers	-	900.00	900.00	
Payment - Travel	-	300.00	300.00	
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	-	1,800.00	1,800.00	
Payment - snacks	-	298.78	298.78	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	21.00	-	21.00	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	1,312.76	1,312.76	
Total payments	21.00	5,489.04	5,510.04	
Net receipts / (payments)	(21.00)	(2,017.04)	(2,038.04)	
Transfer		-	-	
Balance brought forward				
Balance carried forward	(21.00)	(2,017.04)	(2,038.04)	

Made up of:	
Northstead Community Centre	2,114.23
	-
0	-
0	-
	2,114.23

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: *A. Ladha*

Name *AISHA LADHA* (Management Committee member)

Date: *6-2-2023*

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Signed: A. Ladha

Name AISHA LADHA (Management Committee member)

Date: 6-2-2023