

CHARLES BOOTH CENTRE

England & Wales · Charity number 1166944

Details

Status Registered

Legal form CIO

Registered 2016-05-05

Register [View on the Charity Commission register](#)

Contact

Address Charles Booth Centre
The Green
Thringstone
Coalville
LE67 8NR

Phone 01530222337

Email hello@charlesboothcentre.org.uk

Website charlesboothcentre.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY CENTRE AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF THRINGSTONE AND THE SURROUNDING PARISHES OF WHITWICK, SWANNINGTON, WORTHINGTON, OSGATHORPE, COLEORTON AND BELTON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Run a Community Centre to provide facilities for recreation and leisure time occupation for the benefit of the inhabitants of Thringstone and the surrounding area without distinction of sex, age, disability, nationality, political or religious beliefs who have need of such facilities, or for the public at large, in the interests of the social welfare of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£156,426	£184,150	-	-
2024-03-31	£86,641	£109,805	-	-
2023-03-31	£96,518	£120,943	-	-
2022-03-31	£127,747	£114,541	-	-
2021-03-31	£100,760	£78,450	-	-

Trustees

Name	Role	Appointed
Dr AMANDA JILL BERRY	Chair	2018-10-02
Antony Joseph Dandy		2019-04-23
Hywel Tidley		2020-11-02
Joe Smith		2024-04-23
Josh Allen		2024-10-08
MARKAS JON MARRIOTT		2017-05-15
Pauline Ellen Pollard		2017-05-15

CHARLES BOOTH CENTRE

England & Wales - Charity number 1166944

Accounts



Trustees' Annual Report for the period

From **1 April 2024** Period start date To **31 March 2025** Period end date

Charity name: Charles Booth Centre

Charity registration number: 1166944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a Community Centre and to promote for the benefit of the inhabitants of the Parish of Thringstone and the surrounding Parishes of Whitwick, Swannington, Worthington, Osgathorpe, Coleorton and Belton ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity continues to manage the centre for the benefit of local inhabitants. The Centre is a venue for social events such as the regular coffee mornings and seasonal children's parties. Our pre-school is open Monday to Friday during the working day. Local community groups such as fitness, yoga, sport, music and amateur dramatic societies rent rooms on a weekly basis and local residents regularly book our function rooms for private parties which is a good source of income for the Centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the guidance issued by the Charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Throughout 2024-25 a small group of committed local residents volunteered to run our regular monthly coffee mornings which raised funds for other charities. One of our trustees puts in many additional volunteer hours doing DIY and maintenance to improve the building. The local scouts who meet on our premises help with our Santa fun run and other events such as our annual music day.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievement has been to maintain the community centre for the local community, providing jobs to local people and a friendly welcoming environment to all of our users.</p> <p>Notable achievements during 2024-25 were the improvements to our ground floor ladies toilet facilities plus replacing our boilers, windows and loft insulation which was made possible by a legacy and a National Lottery Grant.</p> <p>We resurrected our music day in June, this free event for our community ran yearly prior to Covid but had been missing from our calendar of events for several years. We also updated our website so our users can more easily find out what is happening at the centre.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had a full year of bookings and events which has been a good source of income plus our National Lottery Grant (£66153.20) and legacy (£10000) have provided funds for vital major projects. Bank balance at year end March 2025 is £1057.24 plus £1106.35 petty cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for retaining reserves, however surplus funds have been invested on the advice of an independent financial advisor and are readily accessible
Amount of reserves held	Para 1.22	At year end March 2025 our investment account holds £89259.94 plus a Business Instant Access account holds £351.85
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A - There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - There are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The sources of income this year have been: income from our user groups for renting rooms and from individual village residents for booking rooms for parties and events; National lottery grant to replace one of our boilers, windows and insulation and a legacy which allowed us to replace the second boiler.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The community centre is a large old building that, despite the extensive renovations that we have carried out, still needs a lot of work. We have a flat roof that causes us concern in periods of inclement weather and even with our new boilers, the building that takes a lot of energy to heat and we have many elderly user groups in addition to our pre-school so the building needs to be kept warm. Staff costs are one of our largest expenses, and as the cost of living rises we need to keep increasing wages in line with minimum wage.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – Charity Commission approved model
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees may be re-elected at Annual General Meetings. Individuals may be proposed in writing by inhabitants of the area of benefit at least two weeks in advance of an Annual General Meeting and if deemed acceptable may be elected at the Annual General Meeting. User Groups may nominate an individual to represent them and if deemed acceptable may be appointed by existing trustees. Individuals may be co-opted by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charles Booth Centre
Other name the charity uses	None
Registered charity number	1166944

Charity's principal address	The Green Thringstone Coalville Leicestershire LE67 8NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Berry	Chair		Re-elected user group trustee at AGM
2	Pauline Pollard	Secretary		Re-elected at AGM
3	Markas Marriot			Re-elected user group trustee at AGM
4	Antony Dandy			Re-elected at AGM
5	Hywel Tidley			Re-elected at AGM
6	Katy Reddington		Resigned 18 Dec 2024	
7	Joe Smith		From 23 April 2024	
8	Josh Allen		From 8 Oct 2024	
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

<p>Details of arrangements for safe custody and segregation of such assets from the charity's own assets</p>	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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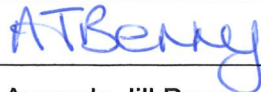

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Amanda Jill Berry	Antony Joseph Dandy
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	27/1/26	

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2025

SCOTT BROWNLOW, ACMA
JANUARY 2026

Independent examiner's report to the trustees of the Charles Booth Centre (Registered Charity Number 1166944)

I report to the trustees on my examination of the accounts of the Charles Booth Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

As part of the independent examination I have made recommendations to the Trust how I feel financial systems and procedures can be improved in order to improve internal control systems and procedures. These issues are not of such significance to require me to qualify the accounts, nor do these needs to be specifically brought to the attention of the Charity Commission in any detailed way. The recommendations made by this independent examination will be formally reported to the Trustees for consideration for implementation.

Otherwise, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Scott Brownlow

Scott Brownlow, ACMA, CGMA
Chartered Management Accountant
27 Little Lane, Mountsorrel, Loughborough, Leicestershire, LE12 7BH

Date: 11th January 2026

Profit and Loss

Charles Booth Centre

For the year ended 31 March 2025

2025

Turnover

Allotment takings	125.00
Bar Card takings	14,161.05
Bar Cash takings	4,520.41
Donation Received	10,730.65
Equipment Hire	550.44
Event takings	950.27
Ground Rent for Scout Hut	500.00
Interest Income	97.66
Large event Hire	5,245.00
Office rent	4,085.00
One off Room/Hall Hire	2,281.84
Pre School	14,485.00
Regular Hall/Room Hire	26,539.65
Storage Hire	730.00
Total Turnover	85,001.97

Cost of Sales

All Other Bar costs	4.60
Cost of Bar Stock - Alcohol	7,641.70
Cost of Bar Stock - Nuts/Crisps etc	1,354.67
Misc purchases	121.90
Staff pensions paid	875.64
Staff wages	51,595.58
Total Cost of Sales	61,594.09

Gross Profit **23,407.88**

Administrative Costs

Audit & Accountancy fees	2,358.00
Bank Fees	219.62
Building Burglar Alarm System	795.25
Building improvements depr	799.00
Charitable and Political Donations	153.00
Cleaning & Office Supplies	15,640.08
Electric	3,923.02
Event Costs	477.56
Event expenses	728.63
Gas	12,606.47
Insurance	2,583.86
IT Software and Consumables	475.67
National Lottery spending	66,153.20
Payment of licences e.g. TV	612.72

Plant and machinery depreciation	2,792.00
Printing & Stationery	700.13
Rates	1,704.42
Repairs & Maintenance	6,845.32
Staff Training	140.00
Subscriptions	340.20
Telephone & Internet	576.04
Water Rates	1,931.52
Total Administrative Costs	122,555.71
Operating Profit	(99,147.83)
Other Income	
CBC free use 3rd party takings	980.95
Dividends received on investments	2,750.96
Event Income - Miscellaneous	1,389.48
Grants Received	149.89
Increase/decrease in investments	2,498.42
National Lottery Grant received	66,153.20
Total Other Income	73,922.90
Profit on Ordinary Activities Before Taxation	(25,224.93)
Profit after Taxation	(25,224.93)

Balance Sheet

Charles Booth Centre As at 31 March 2025

31 MAR 2025

Fixed Assets

Tangible Assets

Building improvements	7,996.28
Building improvements depreciation	(1,598.28)
Less Accumulated Depreciation on Plant and Machinery	(8,379.14)
Plant and Machinery	11,170.14
Total Tangible Assets	9,189.00

Total Fixed Assets 9,189.00

Current Assets

Cash at bank and in hand

Business Bank instant account - CHARLES BOOTH CENTRE	351.85
Petty Cash	1,106.35
Treasurers account - CHARLES BOOTH CENTRE	1,057.24
Total Cash at bank and in hand	2,515.44

Accounts Receivable 4,654.00

Investment COIF - 128490002B 89,259.94

Total Current Assets 96,429.38

Creditors: amounts falling due within one year

Accruals	3,902.00
PAYE/NI Payable	259.82
Pensions Payable	170.27
Returnable deposit received	200.00
Total Creditors: amounts falling due within one year	4,532.09

Net Current Assets (Liabilities) 91,897.29

Total Assets less Current Liabilities 101,086.29

Net Assets 101,086.29

Capital and Reserves

Current Year Earnings	(25,224.93)
Retained Earnings	126,311.22
Total Capital and Reserves	101,086.29

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
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Insurance	2,583.86
IT Software and Consumables	475.67
National Lottery spending	66,153.20
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Rates	1,704.42
Repairs & Maintenance	6,845.32
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Telephone & Internet	576.04
Water Rates	1,931.52
Total Administrative Costs	122,555.71
Operating Profit	(99,147.83)
Other Income	
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Event Income - Miscellaneous	1,389.48
Grants Received	149.89
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National Lottery Grant received	66,153.20
Total Other Income	73,922.90
Profit on Ordinary Activities Before Taxation	(25,224.93)
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Balance Sheet

Charles Booth Centre As at 31 March 2025

31 MAR 2025

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Total Fixed Assets 9,189.00

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Petty Cash	1,106.35
Treasurers account - CHARLES BOOTH CENTRE	1,057.24
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Accounts Receivable 4,654.00

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Total Creditors: amounts falling due within one year	4,532.09

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Total Assets less Current Liabilities 101,086.29

Net Assets 101,086.29

Capital and Reserves

Current Year Earnings	(25,224.93)
Retained Earnings	126,311.22
Total Capital and Reserves	101,086.29

CHARLES BOOTH CENTRE

England & Wales - Charity number 1166944

Accounts



Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Charles Booth Centre

Charity registration number: 1166944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a Community Centre and to promote for the benefit of the inhabitants of the Parish of Thringstone and the surrounding Parishes of Whitwick, Swannington, Worthington, Osgathorpe, Coleorton and Belton ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity continues to manage the centre for the benefit of local inhabitants. The Centre is a venue for social events such as the regular coffee mornings and warm-hub. Our pre-school is open Monday to Friday during the working day. Local community groups such as art and craft, wellbeing, sport, language, music and amateur dramatic societies rent rooms on a weekly basis and local residents regularly book our function rooms for private parties which is a good source of income for the Centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the guidance issued by the Charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Throughout 2023-24 a small group of committed local residents volunteered to run our regular monthly coffee mornings which raised funds for other charities. One of our trustees puts in many additional volunteer hours doing DIY and maintenance to improve the building. The local scouts who meet on our premises help with our Santa fun run and other events such as our annual music day.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievement has been to maintain the community centre for the local community, providing jobs to local people and a friendly welcoming environment to all of our users. Notable achievements during 2023-24 were the improvement of our upstairs kitchen and bathroom facilities which allow better flexibility for user groups and those hiring the venue for parties. We opened our doors to vulnerable village residents during the cold winter months as a warm hub where people could come for a warm drink and a chat and this has been particularly welcomed by locals.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had a full year of bookings and events which has been a good source of income plus we have secured some small grants towards minor projects. We have carried on with our programme of building improvements, refurbishing our upstairs kitchen and bathroom which has meant dipping into our surplus funds, but these have been completed within budget and have made a big difference to the environment for our customers. Bank balance at year end March 2024 is £4344.84 plus £955.65 petty cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for retaining reserves, however surplus funds have been invested on the advice of an independent financial advisor and are readily accessible
Amount of reserves held	Para 1.22	At year end March 2024 - 3 investment accounts £2066.74, £87002.97 and £7402.94 plus a Business Instant Access account holding £11947.08
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A - There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - There are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The sources of income this year have been: income from our user groups for renting rooms and from individual village residents for booking rooms for parties and events; small individual grants towards purchasing a bouncy castle and popcorn and candy floss makers for use for children's parties and larger events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High energy prices are our current greatest risk. The community centre is a large old building that takes a lot of energy to heat and we have many elderly user groups in addition to our pre-school so the building needs to be kept warm. We are in the final stages of a national lottery grant to replace our old boiler and windows. Our current boiler, which is old and in need of

		replacement, is located in a cellar below ground level which is at risk of flooding. We are currently having to spend large sums on repairs and spare parts to keep the boiler running whilst we wait for the lottery grant to replace it.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO constitution – Charity Commission approved model
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees may be re-elected at Annual General Meetings. Individuals may be proposed in writing by inhabitants of the area of benefit at least two weeks in advance of an Annual General Meeting and if deemed acceptable may be elected at the Annual General Meeting. User Groups may nominate an individual to represent them and if deemed acceptable may be appointed by existing trustees. Individuals may be co-opted by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charles Booth Centre
Other name the charity uses	None
Registered charity number	1166944
Charity's principal address	The Green Thringstone Coalville Leicestershire LE67 8NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Berry	Chair		Re-elected user group trustee at AGM
2	Pauline Pollard	Secretary		Re-elected at AGM
3	Markas Marriot			Re-elected user group trustee at AGM
4	Antony Dandy			Re-elected at AGM
5	Hywel Tidley			Re-elected at AGM
6	Katy Reddington			Re-elected at AGM
7	Lydia Clark-Betts		Resigned 4 April 2023	
8				
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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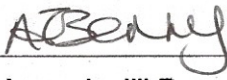

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Amanda Jill Berry	Antony Joseph Dandy
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	15/2/25	

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2024

SCOTT BROWNLOW, ACMA
FEBRUARY 2025

Independent examiner's report to the trustees of the Charles Booth Centre (Registered Charity Number 1166944)

I report to the trustees on my examination of the accounts of the Charles Booth Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

As part of the independent examination I have made recommendations to the Trust how I feel financial systems and procedures can be improved in order to improve internal control systems and procedures. These issues are not of such significance to require me to qualify the accounts, nor do these needs to be specifically brought to the attention of the Charity Commission in any detailed way. The recommendations made by this independent examination will be formally reported to the Trustees for consideration for implementation.

Otherwise, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Scott Brownlow

Scott Brownlow, ACMA, CGMA
Chartered Management Accountant
26 Archdale Close, Birstall, Leicestershire, LE4 3LA.

Date: 11th February 2025

Profit and Loss

Charles Booth Centre

For the year ended 31 March 2024

2024

Turnover

Allotment takings	647.00
Bar Card takings	10,133.00
Bar Cash takings	5,445.58
Donation Received	1,613.10
Equipment Hire	107.00
Event takings	995.80
Interest Income	206.51
Large event Hire	7,646.19
Office rent	2,850.00
One off Room/Hall Hire	3,120.25
Other Income	50.00
Pre School	20,020.00
Regular Hall/Room Hire	22,635.14
Storage Hire	283.00
Total Turnover	75,752.57

Cost of Sales

All Other Bar costs	767.60
Cost of Bar Stock - Alcohol	8,182.77
Cost of Bar Stock - Nuts/Crisps etc	191.54
Direct Expenses	150.00
Misc purchases	4,166.73
Staff pensions paid	593.27
Staff wages	49,476.09
Total Cost of Sales	63,528.00

Gross Profit 12,224.57

Administrative Costs

Audit & Accountancy fees	2,256.00
Bank Fees	45.66
Building improvements depr	799.28
Charitable and Political Donations	520.00
Cleaning & Office Supplies	13,984.13
Consulting	300.00
Electric	4,166.39
Event Costs	514.45
Event expenses	1,911.48
Gas	1,051.20
Insurance	978.14
IT Software and Consumables	1,058.67
Plant and machinery depreciation	2,793.00

Printing & Stationery	172.99
Rates	827.56
Repairs & Maintenance	10,969.50
Staff Training	240.00
Subscriptions	939.68
Telephone & Internet	924.81
Water Rates	1,824.12
Total Administrative Costs	46,277.06
Operating Profit	(34,052.49)
Other Income	
CBC free use 3rd party takings	1,810.60
Dividends received on investments	2,475.42
Event Income - Miscellaneous	1,679.20
Grants Received	4,923.29
Increase/decrease in investments	4,867.96
Total Other Income	15,756.47
Profit on Ordinary Activities Before Taxation	(18,296.02)
Profit after Taxation	(18,296.02)

Balance Sheet

Charles Booth Centre

As at 31 March 2024

31 MAR 2024

Fixed Assets

Tangible Assets

Building improvements	7,996.28
Building improvements depreciation	(799.28)
Less Accumulated Depreciation on Plant and Machinery	(5,587.14)
Plant and Machinery	11,170.14
Total Tangible Assets	12,780.00

Total Fixed Assets 12,780.00

Current Assets

Cash at bank and in hand

Business Bank instant account - CHARLES BOOTH CENTRE	11,947.08
Petty Cash	955.65
Treasurers account - CHARLES BOOTH CENTRE	4,344.84
Total Cash at bank and in hand	17,247.57

Accounts Receivable 4,322.00

Investment - COIF 128490001B 2,066.74

Investment COIF - 128490002B 87,002.97

Investments COIF - 128490001T 7,402.94

Total Current Assets 118,042.22

Creditors: amounts falling due within one year

Accruals 3,995.00

PAYE/NI Payable 170.69

Pensions Payable 145.31

Returnable deposit received 200.00

Total Creditors: amounts falling due within one year 4,511.00

Net Current Assets (Liabilities) 113,531.22

Total Assets less Current Liabilities 126,311.22

Net Assets 126,311.22

Capital and Reserves

Current Year Earnings (18,296.02)

Retained Earnings 144,607.24

Total Capital and Reserves 126,311.22

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2024

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Retained Earnings 144,607.24

Total Capital and Reserves 126,311.22

CHARLES BOOTH CENTRE

England & Wales - Charity number 1166944

Accounts



Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Charles Booth Centre

Charity registration number: 1166944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a Community Centre and to promote for the benefit of the inhabitants of the Parish of Thringstone and the surrounding Parishes of Whitwick, Swannington, Worthington, Osgathorpe, Coleorton and Belton ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity continues to manage the centre for the benefit of local inhabitants. The Centre is a venue for social events such as the regular coffee mornings and warm-hub. Our pre-school is open Monday to Friday during the working day. Local community groups such as art and craft, wellbeing, sport, language, music and amateur dramatic societies rent rooms on a weekly basis and local residents regularly book our function rooms for private parties which is a good source of income for the Centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the guidance issued by the Charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Throughout 2022-23 a small group of committed local residents volunteered to run our regular monthly coffee mornings which raised funds for other charities. We also have a volunteer gardener and one of our trustees puts in many additional volunteer hours doing DIY and maintenance to improve the building. The local scouts who meet on our premises help with our Santa fun run and also help around the garden.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievement has been to maintain the community centre for the local community, providing jobs to local people and a friendly welcoming environment to all of our users.</p> <p>Notable achievements during 2022-23 were the improvement of our bars and downstairs kitchen facilities which allow better flexibility for user groups and those hiring the venue for parties.</p> <p>We opened our doors to vulnerable village residents during the cold winter months as a warm hub where people could come for a warm drink and a chat and this has been particularly welcomed by locals.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had a full year of bookings and events which has been a good source of income plus we have secured some small grants towards minor projects. We have completed an extensive programme of building improvements, refurbishing both bars and the downstairs kitchen which has meant dipping into our surplus funds, but these have been completed within budget and have made a big difference to the working environment for our staff and for the user experience of our customers. Bank balance at year end March 2023 is £5313.17 plus £965.36 petty cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for retaining reserves, however surplus funds have been invested on the advice of an independent financial advisor and are readily accessible
Amount of reserves held	Para 1.22	At year end March 2023 - 3 investment accounts £1972.79, £83047.97 and £26583.93 plus a Business Instant Access account holding £17260.71.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A - There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - There are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The sources of income this year have been: income from our user groups for renting rooms and from individual village residents for booking rooms for parties and events; small individual grants towards boxing classes, warm hub and funding towards village Jubilee party.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising energy prices are our current greatest risk. The community centre is a large old building that takes a lot of energy to heat and we have many elderly user groups in addition to our pre-school so the building needs to be kept warm. We are in the final stages of a national lottery grant to replace our old boiler and windows.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO constitution – Charity Commission approved model
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees may be re-elected at Annual General Meetings. Individuals may be proposed in writing by inhabitants of the area of benefit at least two weeks in advance of an Annual General Meeting and if deemed acceptable may be elected at the Annual General Meeting. User Groups may nominate an individual to represent them and if deemed acceptable may be appointed by existing trustees. Individuals may be co-opted by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charles Booth Centre
Other name the charity uses	None

Registered charity number	1166944
Charity's principal address	The Green Thringstone Coalville Leicestershire LE67 8NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Berry	Chair		Re-elected user group trustee at AGM
2	Pauline Pollard	Secretary		Re-elected at AGM
3	Markas Marriot			Re-elected user group trustee at AGM
4	Anthony Dandy			Re-elected at AGM
5	Geoff Cox		1/4/22-27/9/22	Re-elected at AGM
6	Hywel Tidley			Re-elected at AGM
7	Katy Reddington			Elected at AGM
8	Lydia Clark-Betts			Elected at AGM
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this	

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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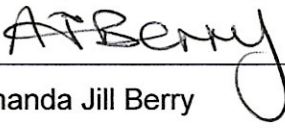

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Amanda Jill Berry	Antony Joseph Dandy
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	14/2/24	

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2023

SCOTT BROWNLOW, ACMA
FEBRUARY 2024

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26 Archdale Close, Birstall, Leicester, LE4 3LA

Date: 11th February 2024

Profit and Loss

Charles Booth Centre

For the year ended 31 March 2023

2023

Turnover

Allotment takings	42.00
Bar Card takings	13,822.38
Bar Cash takings	9,988.93
Donation Received	3,002.85
Equipment Hire	42.00
Event takings	2,689.99
Interest Income	34.94
Large event Hire	4,778.05
Office rent	5,050.00
One off Room/Hall Hire	2,824.75
Other Income	850.00
Pre School	18,420.00
Regular Hall/Room Hire	23,971.61
Storage Hire	330.00
Total Turnover	85,847.50

Cost of Sales

All Other Bar costs	345.59
Cost of Bar Stock - Alcohol	12,716.16
Cost of Bar Stock - Nuts/Crisps etc	792.02
Direct Expenses	4,219.45
Misc purchases	126.00
Staff pensions paid	527.19
Staff wages	43,390.26
Total Cost of Sales	62,116.67

Gross Profit 23,730.83

Administrative Costs

Audit & Accountancy fees	2,196.00
Bank Fees	229.96
Charitable and Political Donations	1,255.15
Cleaning & Office Supplies	13,738.57
Electric	3,368.46
Event expenses	3,838.61
Gas	4,140.02
Grants made	750.00
Insurance	1,866.92
IT Software and Consumables	745.11
Lift development costs	2,248.50
Plant and machinery depreciation	2,794.14
Printing & Stationery	284.58

2023

Rates	284.56
Repairs & Maintenance	14,566.84
Staff Training	2,881.53
Subscriptions	416.78
Telephone & Internet	1,463.17
Water Rates	1,757.54
Total Administrative Costs	58,826.44
Operating Profit	(35,095.61)
Other Income	
CBC free use 3rd party takings	1,291.30
Dividends received on investments	3,106.24
Event Income - Miscellaneous	50.00
Grants Received	6,223.33
Increase/decrease in investments	(6,489.45)
Transfer Petty Cash to Treasurer's	(3,795.04)
Total Other Income	386.38
Profit on Ordinary Activities Before Taxation	(34,709.23)
Profit after Taxation	(34,709.23)

Balance Sheet

Charles Booth Centre

As at 31 March 2023

31 MAR 2023

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(2,794.14)
Plant and Machinery	11,170.14
Total Tangible Assets	8,376.00

Total Fixed Assets 8,376.00

Current Assets

Cash at bank and in hand

Business Bank instant account - CHARLES BOOTH CENTRE	17,260.71
Petty Cash	965.36
Treasurers account - CHARLES BOOTH CENTRE	5,313.17
Total Cash at bank and in hand	23,539.24

Accounts Receivable	4,109.12
Investment - COIF 128490001B	1,972.79
Investment COIF - 128490002B	83,047.97
Investments COIF - 128490001T	26,583.93
Total Current Assets	139,253.05

Creditors: amounts falling due within one year

Accounts Payable	1,421.81
Accruals	1,800.00
Returnable deposit received	950.00
Returnable deposit repaid	(1,150.00)
Total Creditors: amounts falling due within one year	3,021.81

Net Current Assets (Liabilities) 136,231.24

Total Assets less Current Liabilities 144,607.24

Net Assets 144,607.24

Capital and Reserves

Current Year Earnings	(34,709.23)
Retained Earnings	179,316.47
Total Capital and Reserves	144,607.24

CHARLES BOOTH CENTRE
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Audit & Accountancy fees	2,196.00
Bank Fees	229.96
Charitable and Political Donations	1,255.15
Cleaning & Office Supplies	13,738.57
Electric	3,368.46
Event expenses	3,838.61
Gas	4,140.02
Grants made	750.00
Insurance	1,866.92
IT Software and Consumables	745.11
Lift development costs	2,248.50
Plant and machinery depreciation	2,794.14
Printing & Stationery	284.58

2023

Rates	284.56
Repairs & Maintenance	14,566.84
Staff Training	2,881.53
Subscriptions	416.78
Telephone & Internet	1,463.17
Water Rates	1,757.54
Total Administrative Costs	58,826.44
Operating Profit	(35,095.61)
Other Income	
CBC free use 3rd party takings	1,291.30
Dividends received on investments	3,106.24
Event Income - Miscellaneous	50.00
Grants Received	6,223.33
Increase/decrease in investments	(6,489.45)
Transfer Petty Cash to Treasurer's	(3,795.04)
Total Other Income	386.38
Profit on Ordinary Activities Before Taxation	(34,709.23)
Profit after Taxation	(34,709.23)

Balance Sheet

Charles Booth Centre

As at 31 March 2023

31 MAR 2023

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(2,794.14)
Plant and Machinery	11,170.14
Total Tangible Assets	8,376.00

Total Fixed Assets 8,376.00

Current Assets

Cash at bank and in hand

Business Bank instant account - CHARLES BOOTH CENTRE	17,260.71
Petty Cash	965.36
Treasurers account - CHARLES BOOTH CENTRE	5,313.17
Total Cash at bank and in hand	23,539.24

Accounts Receivable	4,109.12
Investment - COIF 128490001B	1,972.79
Investment COIF - 128490002B	83,047.97
Investments COIF - 128490001T	26,583.93
Total Current Assets	139,253.05

Creditors: amounts falling due within one year

Accounts Payable	1,421.81
Accruals	1,800.00
Returnable deposit received	950.00
Returnable deposit repaid	(1,150.00)
Total Creditors: amounts falling due within one year	3,021.81

Net Current Assets (Liabilities) 136,231.24

Total Assets less Current Liabilities 144,607.24

Net Assets 144,607.24

Capital and Reserves

Current Year Earnings	(34,709.23)
Retained Earnings	179,316.47
Total Capital and Reserves	144,607.24

CHARLES BOOTH CENTRE

England & Wales - Charity number 1166944

Accounts



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Charles Booth Centre

Charity registration number: 1166944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a Community Centre and to promote for the benefit of the inhabitants of the Parish of Thringstone and the surrounding Parishes of Whitwick, Swannington, Worthington, Osgathorpe, Coleorton and Belton ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity continues to manage the centre for the benefit of local inhabitants. Since the pandemic the Centre once again became a venue for social events such as the regular bingo and quiz night and coffee mornings. Our pre-school is open Monday to Friday during the working day. Local community groups such as slimming groups, sports clubs, music and amateur dramatic societies, art and craft groups and U3A language classes rent rooms on a weekly basis and local residents regularly book our function room for private parties which is a good source of income for the Centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Throughout 2021-22 a small group of committed local residents volunteered to run our regular monthly coffee mornings which raised funds for other charities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our main achievement has been to maintain the community centre for the local community, providing jobs to local people and a friendly welcoming environment to all of our users.</p> <p>A notable achievement during 2021-22 was the installation of a mobility lift which gives greater flexibility to our users and allows those with mobility issues to access the upstairs hall for events, parties and performances.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our business plan predicted losses of £10000/year for the first 3 years of operation moving towards breaking even in 2020-21. The pandemic meant that this was delayed but after reopening we aimed to break even in 2021-22, a year later than originally planned. We have undertaken a large building development project this year (the funds for which were raised in the previous accounting year) and despite this expenditure our accounts show a positive balance at the end of March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for retaining reserves, however surplus funds have been invested on the advice of an independent financial advisor and are readily accessible
Amount of reserves held	Para 1.22	At year end March 2023 - 3 investment accounts £2099, £88376 and £27619 plus a Business Instant Access account holding £22526.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A - There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - There are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The sources of income this year have been: income from our user groups for renting rooms and from individual village residents for booking rooms for parties and events; Covid relief grants from our local county council during early part of 2021, JRS grants to furlough our staff during early 2021; plus we have received funds from grant applications for specific items (projector and floor cleaner).
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising energy prices are our current greatest risk. The community centre is a large old building that takes a lot of energy to heat and we have many elderly user groups in addition to our pre-school so the building needs to be kept warm.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – Charity Commission approved model
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees may be re-elected at Annual General Meetings. Individuals may be proposed in writing by inhabitants of the area of benefit at least two weeks in advance of an Annual General Meeting and if deemed acceptable may be elected at the Annual General Meeting. User Groups may nominate an individual to represent them and if deemed acceptable may be appointed by existing trustees. Individuals may be co-opted by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Charles Booth Centre
Other name the charity uses	None
Registered charity number	1166944

Charity's principal address	The Green Thringstone Coalville Leicestershire LE67 8NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Berry	Chair		Re-elected user group trustee at AGM
2	Pauline Pollard	Secretary		Re-elected at AGM
3	Markas Marriot			Re-elected user group trustee at AGM
4	Anthony Dandy			Re-elected at AGM
5	Geoff Cox			Elected at AGM
6	Hywel Tidley			Elected at AGM
7	Katy Reddington		28/5/21-31/3/22	Co-opted by board of trustees
8	Lydia Clark-Betts		28/5/21-31/3/22	Co-opted by board of trustees
9				
10				
11				
12				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this	

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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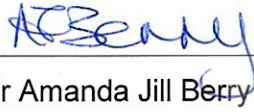
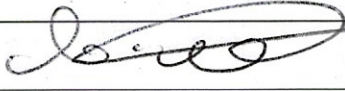
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Amanda Jill Berry	Antony Joseph Dandy
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	29/1/2023	

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2022

SCOTT BROWNLOW, ACMA
JANUARY 2023

Independent examiner's report to the trustees of the Charles Booth Centre (Registered Charity Number 1166944)

I report to the trustees on my examination of the accounts of the Charles Booth Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

As part of the independent examination I have made recommendations to the Trust how I feel financial systems and procedures can be improved in order to improve internal control systems and procedures. These issues are not of such significance to require me to qualify the accounts, nor do these needs to be specifically brought to the attention of the Charity Commission in any detailed way. The recommendations made by this independent examination will be formally reported to the Trustees for consideration for implementation.

Otherwise, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Scott Brownlow

Scott Brownlow, ACMA, CGMA
Chartered Management Accountant
26 Archdale Close, Birstall, Leicester, LE4 3LA

Date: 21st January 2023

Charles Booth Centre
Receipts and Payments Account for the Financial Year Ended 31st March 2022

<u>Receipts</u>	<u>Notes</u>	<u>£</u>	<u>Payments</u>	<u>Notes</u>	<u>£</u>
Bar Sales		17,159.76	Bar Supplies / Costs		11,598.85
Room Hire	1	49,285.52	Staff Wages	3	37,608.75
Social Events Income	2	2,417.90	Social Events Expenditure	2	849.08
Grants - General		39,362.00	Energy	4	8,239.55
Grants - COVID-19		8,000.00	COVID-19 Payments		0.00
Community Grants for Distribution		0.00	Community Grants Distributed		750.00
Building Development Grants		0.00	Building Development Costs		1,168.20
Lift Development Income		30.00	Lift Development Costs		33,501.03
Photocopying & Laminating		1.40	Office Equipment, Telephone Charges		2,126.56
Donations		778.00	Building & Grounds Maintenance		7,849.32
Fraudulent Transactions Refunded		5,300.06	Fraudulent Transactions		5,038.91
Bank Interest		2.66	Rates		115.00
Interest on COIF Investments		3,366.28	Cleaning & Office Supplies		2,297.02
Miscellaneous Receipts		2,043.17	Miscellaneous Payments		3,398.87
					<u>114,541.14</u>
			Surplus of Receipts over Payments		13,205.61
			In Year		
		<u><u>127,746.75</u></u>			<u><u>127,746.75</u></u>

Charles Booth Centre

Balance Sheet as at 31st March 2022

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Investments</u>			
CCLA Investments - Account 928490001B	5	2,099.35	
CCLA Investments - Account 928490002B	5	88,375.55	
CCLA Investments - Account 928490001T	5	27,619.24	118,094.14
 <u>Current Assets</u>			
Debtors	6	4,528.00	
Bank - Treasurers Account	8	33,253.12	
Bank - Business Bank Instant Account		22,525.77	60,306.89
Cash Floats			915.00
Cash In Hand Awaiting Banking At Year End			58.54
			179,374.57
Less Creditors	7		(58.10)
			179,316.47
		<u>£</u>	<u>£</u>
<u>Represented by:</u>			
Accumulated Funds b/f @ 1st April 2021			171,782.72
Add: Surplus of Receipts over Payments In Year			13,205.61
Sub-Total			184,988.33
Less: Investment Loss in Value during Year - COIF	5		(5,671.86)
Accumulated Funds c/f @ 31st March 2022			179,316.47

Charles Booth Centre

Notes to the Accounts for the Year Ended 31st March 2022

Note 1 - Room Hire

Room hire comprises:

	<u>£</u>
Room Hire	22,499.43
TPADS	1,715.00
Pre-School	23,055.59
Darren's Band	1,020.00
Returnable Deposits	995.50
	<u>49,285.52</u>

Note 2 - Social Events

Social events comprises:

	<u>Income</u>	<u>Expenditure</u>
	<u>£</u>	<u>£</u>
Thringstone Music Festival	0.00	(0.00)
Thringo Bingo	454.50	(0.00)
Monthly Quiz	110.00	(12.00)
Annual Quiz	0.00	(0.00)
Sunday Ecomarket	86.48	(0.00)
Santa Fun Run	139.92	(317.03)
Raffle Income	0.00	(0.00)
Concert Tour Venture	50.00	(0.00)
CBC Fundraisers - Free Use	1,577.00	(520.05)
	<u>2,417.90</u>	<u>(849.08)</u>

Note 3 - Staff Wages

	<u>£</u>
Staff Wages	44,973.94
Less: Contribution Towards Staff Wages	(7,365.19)
Net Staff Wages Cost	<u>37,608.75</u>

Note 4 - Energy

Energy comprises:

	<u>£</u>
Gas	2,701.14
Electricity	3,283.37
Water	2,255.04
	<u>8,239.55</u>

Note 5 - Investments

In March 2019, Leicestershire County Council, as part of the transfer agreement, transferred investment units to the Charity. These are managed by the CCLA and quarterly interest is paid on these investments through both the COIF Charities Fixed Interest Fund and the COIF Charities Investment Fund. March 2022 year-end valuations below have been provided by the Chair (Amanda Berry) and evidence seen of year-end statements. Valuations have been stated at bid market value. Any losses or gains on investment values are shown in the balance sheet.

	<u>£</u>	
CCLA Investments - Account 928490001B	2,099.35	1,680.69 Units
CCLA Investments - Account 928490002B	88,375.55	70,751.38 Units
CCLA Investments - Account 928490001T	27,619.24	1,420.56 Units
TOTAL VALUE OF INVESTMENTS AT YEAR-END	<u>118,094.14</u>	
	<u>£</u>	
Value at previous year-end (31.3.21)	123,766.00	
New Investments	0.00	
	<u>123,766.00</u>	
Loss in investment value in year	-£5,671.86	

Note 6 - Debtors

Invoices issued by Centre but unpaid at year-end date:

	<u>£</u>
038-21 Bambinobelles	30.00
053-21 Bambinobelles	90.00
077-21 Bobbin Lace	100.00
093-21 New Life Church	100.00
104-21 New Life Church	170.00
109-21 Bobbin Lace	50.00
129-21 Bobbin Lace	175.00
135-21 C.S.R.F.	20.00
137-21 The Meadows Nursing Home	100.00
146-21 Slimming World	50.00
149-21 Bobbin Lace	100.00
150-21 Stephanie Young - Yoga	75.00
151-21 TPADS	300.00
152-21 Art Group	30.00
153-21 Dora Singing Bowl Meditation	82.50
154-21 U3A Spanish	60.00
155-21 U3A Curling	88.00
156-21 Ashby Concert Band	330.00
157-21 RBL	40.00
158-21 Church Café	20.00

159-21 U3A Whitwick and District Committee	20.00
160-21 Cheerleaders	155.00
161-21 Women's Institute	20.00
162-21 CSRF	20.00
163-21 F.J. Fielding	350.00
164-21 Coalville Stroke Club	18.00
165-21 Darren's Band	102.00
166-21 Charles Booth Pre-School	1,767.50
167-21 Minshaw	65.00
	<u>4,528.00</u>

Note 7 - Creditors

	<u>£</u>
NEST IT - Staff Pension	58.10
	<u>58.10</u>

Note 8 - Bank Current Account

See separate reconciliation.

Charles Booth Centre
Bank Reconciliation as at 31st March 2022

	<u>£</u>	<u>£</u>
Balance at bank as at 31st March 2022		33,253.12
Add: amounts not yet credited		0.00
Sub-Total		<u>33,253.12</u>
<u>Less Unpresented Cheques:</u>		
	<u>(NIL)</u>	<u>(0.00)</u>
Adjusted Bank Balance @ 31st March 2022		<u><u>33,253.12</u></u>

CHARLES BOOTH CENTRE

England & Wales - Charity number 1166944

Accounts



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Charles Booth Centre

Charity registration number: 1166944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a Community Centre and to promote for the benefit of the inhabitants of the Parish of Thringstone and the surrounding Parishes of Whitwick, Swannington, Worthington, Osgathorpe, Coleorton and Belton ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity continues to manage the centre for the benefit of local inhabitants. Throughout the pandemic the Centre became a community hub from which volunteers helped local residents who were isolating by running errands to local shops and to collect prescriptions and deliver food parcels.</p> <p>As the pandemic eased the Centre once again became a venue for social events such as the regular bingo and quiz night and coffee mornings. Local community groups such as slimming groups, sports clubs, music and amateur dramatic societies, art and craft groups and U3A language classes rent rooms on a weekly basis and in July 2020 a new pre-school launched at the Centre fulfilling a much-needed service to the community. Local residents regularly book our function room for private parties which is a good source of income for the Centre.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the Trustees have had regard to the guidance issued by the Charity commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Throughout 2020 in particular, local residents have been invaluable in volunteering to help the elderly residents in the local community and the centre received recognition by the Lord-Lieutenant of Leicestershire, Mike Kapur OBE. Out Business Development Manager Tom Walters was also recognised as a North West Leicestershire Local Hero for his work coordinating our community hub.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The major achievement of April – Sept 2020 was the help and support provided by our community hub volunteers to the local residents during the pandemic. Elderly and vulnerable people who would have otherwise been extremely lonely were paired with friendly volunteers who regularly checked that they were ok, delivered shopping, collected prescriptions and delivered food provided by local food outlets.</p> <p>Further notable achievements during 2020 include the completion of our knock through project; an internal wall being replaced with a sliding partition allowing our 3 downstairs rooms to be used as a single function room plus the associated redecoration of the downstairs of the building, again completed largely by</p>

		volunteers during the pandemic. This will give greater flexibility to our users and provide many more options for those wishing to hire a venue as restrictions lift.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our business plan predicted losses of £10000/year for the first 3 years of operation and we would have been moving into a more financially stable position in 2020-21, however due to the pandemic, the Centre's income for the first 6 months of the period were substantially reduced as our main income comes from hiring rooms to our users so there has continued to be a deficit this year. However, the JRS and several other grants from Leicestershire County Council meant that we could stay operational as a community hub during the pandemic.</p> <p>We agreed some expenditure on building maintenance at the start of the year which depleted some reserves but is in line with our development plans.</p> <p>Overall, it appears from the accounts that we ended the year £22310 higher than the start of the year though this is a false picture as we had approx. £33000 of income from fundraising for our lift installation, the remaining expenditure for which will be debited during the next financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for retaining reserves, however surplus funds have been invested on the advice of an independent financial advisor and are readily accessible
Amount of reserves held	Para 1.22	At year end March 2021 - 3 investment accounts £2230, £93971 and £27565 plus a Business Instant Access account holding £22523.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A - There are no funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A - There are no uncertainties about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The sources of income this year have differed from our usual sources, we have received several Covid relief grants from our local county council, been in receipt of JRS grants to furlough our staff and we have undertaken a Crowdfunding campaign to fund the installation of a lift to allow disabled access to our upstairs function room.</p>
----------------------------------------------------------------------	-----------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The continued pandemic is our principal risk as our main source of income is room and venue hire and associated bar takings which were severely affected during 2020.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution – Charity Commission approved model
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees may be re-elected at Annual General Meetings. Individuals may be proposed in writing by inhabitants of the area of benefit at least two weeks in advance of an Annual General Meeting and if deemed acceptable may be elected at the Annual General Meeting. User Groups may nominate an individual to represent them and if deemed acceptable may be appointed by existing trustees. Individuals may be co-opted by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
	Para 1.51	

Relationship with any related parties		
Other		

Reference and Administrative details

Charity name	Charles Booth Centre
Other name the charity uses	None
Registered charity number	1166944
Charity's principal address	The Green Thringstone Coalville Leicestershire LE67 8NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Lilley	Chair		Re-elected at AGM
2	Michael Statham			Re-elected at AGM
3	Amanda Berry			Re-elected user group trustee at AGM
4	Pauline Pollard	Secretary		Re-elected at AGM
5	Raymond Woodward			Re-elected at AGM
6	Markas Marriot			Re-elected user group trustee at AGM
7	Anthony Dandy			Re-elected at AGM
8	Geoff Cox		2/4/2020-31/3/2021	Co-opted by Board of Trustees
9	Hywel Tidley		2/12/2020-31/3/2021	Co-opted by Board of Trustees
10				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Amanda Jill Berry	Antony Joseph Dandy
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	19/1/2022	

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2021

SCOTT BROWNLOW, ACMA
JANUARY 2022

Independent examiner's report to the trustees of the Charles Booth Centre (Registered Charity Number 1166944)

I report to the trustees on my examination of the accounts of the Charles Booth Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

As part of the independent examination I have made recommendations to the Trust how I feel financial systems and procedures can be improved in order to improve internal control systems and procedures. These issues are not of such significance to require me to qualify the accounts, nor do these needs to be specifically brought to the attention of the Charity Commission in any detailed way. The recommendations made by this independent examination will be formally reported to the Trustees for consideration for implementation.

Otherwise, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Scott Brownlow

Scott Brownlow, ACMA, CGMA
Chartered Management Accountant
26 Archdale Close, Birstall, Leicester, LE4 3LA

Date: 17th January 2022

Charles Booth Centre
Receipts and Payments Account for the Financial Year Ended 31st March 2021

<u>Receipts</u>	<u>Notes</u>	<u>£</u>	<u>Payments</u>	<u>Notes</u>	<u>£</u>
Bar Sales		289.43	Bar Supplies / Costs		295.14
Room Hire	1	12,791.25	Staff Wages		43,537.95
Social Events Income	2	450.00	Social Events Expenditure	2	0.00
Grants - General		38,846.42	Energy	3	5,213.64
Grants - COVID-19		5,078.00	COVID-19 Payments		1,979.95
Building Development Grants		5,550.00	Building Development Costs		9,835.92
Lift Development Income		10,670.00	Lift Development Costs		414.00
Photocopying & Laminating		223.00	Office Equipment, Telephone Charges		2,077.19
Donations		20.00	Building & Grounds Maintenance		8,635.69
Miscellaneous Receipts		23,355.29	Cleaning & Office Supplies		1,196.66
Misc. Adjustment - banking error		0.60	Council Tax		0.00
Bank Interest		11.49	Miscellaneous Payments		<u>5,264.15</u>
Interest on COIF Investments		3,474.67			78,450.29
			Surplus of Receipts over Payments		22,309.86
			In Year		
		<u><u>100,760.15</u></u>			<u><u>100,760.15</u></u>

Charles Booth Centre

Balance Sheet as at 31st March 2021

	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Investments</u>			
CCLA Investments - Account 928490001B	4	2,230.00	
CCLA Investments - Account 928490002B	4	93,971.00	
CCLA Investments - Account 928490001T	4	27,565.00	123,766.00
 <u>Current Assets</u>			
Bank - Treasurers Account	5	24,562.61	
Bank - Business Bank Instant Account		22,523.11	47,085.72
Cash Floats			781.00
Cash In Hand Awaiting Banking At Year End			150.00
			171,782.72
		<u>£</u>	<u>£</u>
<u>Represented by:</u>			
Accumulated Funds b/f @ 1st April 2020			148,104.56
Add: Surplus of Receipts over Payments In Year			22,309.86
Sub-Total			170,414.42
Add: Investment Gain in Value during Year - COIF	4		1,368.30
Accumulated Funds c/f @ 31st March 2021			171,782.72

Charles Booth Centre
Notes to the Accounts for the Year Ended 31st March 2021

Note 1 - Room Hire

Room hire comprises:

	<u>£</u>
Room Hire	3,188.25
TPADS	100.00
Pre-School	8,745.00
Darren's Band	558.00
Returnable Deposits	200.00
	<u>12,791.25</u>

Note 2 - Social Events

Social events comprises:

	<u>Income</u>	<u>Expenditure</u>
	<u>£</u>	<u>£</u>
Thringstone Live	0.00	(0.00)
Thringo Bingo	0.00	(0.00)
ABBA Night	0.00	(0.00)
Mozart Concert	0.00	(0.00)
Strauss Concert	0.00	(0.00)
Christmas Fayre	0.00	(0.00)
Thringstone's Got Talent	0.00	(0.00)
Car Boot Sale	0.00	(0.00)
Monthly Quiz	0.00	(0.00)
Annual Quiz	0.00	(0.00)
Sunday Funday	0.00	(0.00)
Christmas Ceilidh	0.00	(0.00)
Crooners	0.00	(0.00)
Murder Mystery	0.00	(0.00)
Santa Fun Run	0.00	(0.00)
New Year's Eve Party	0.00	(0.00)
Spring Into Summer	0.00	(0.00)
Beer Festival	0.00	(0.00)
Shep Wooley	0.00	(0.00)
Steve Rhino	0.00	(0.00)
Raffle Income	0.00	(0.00)
Concert Tour Venture	450.00	(0.00)
CBC Fundraisers - Free Use	0.00	(0.00)
	<u>450.00</u>	<u>(0.00)</u>

Note 3 - Energy

Energy comprises:

	<u>£</u>
Gas	2,784.25
Electricity	2,274.51
Water	154.88
	<u>5,213.64</u>

Note 4 - Investments

In March 2019, Leicestershire County Council, as part of the transfer agreement, transferred investment units to the Charity. These are managed by the CCLA and quarterly interest is paid on these investments through both the COIF Charities Fixed Interest Fund and the COIF Charities Investment Fund. March 2021 year-end valuations below have been provided by the Chair (Amanda Berry) although no documentary evidence has been sent in support. Any losses or gains on investment values are shown in the balance sheet.

	<u>£</u>	
CCLA Investments - Account 928490001B	2,230.00	as per Amanda Berry, Chair 4.1.22
CCLA Investments - Account 928490002B	93,971.00	as per Amanda Berry, Chair 4.1.22
CCLA Investments - Account 928490001T	<u>27,565.00</u>	as per Amanda Berry, Chair 4.1.22
TOTAL VALUE OF INVESTMENTS AT YEAR-END	<u>123,766.00</u>	

	<u>£</u>	
Value at previous year-end (31.3.20)	22,397.70	
New Investment - May 2020	<u>100,000.00</u>	
	<u>122,397.70</u>	

Gain in investment value in year £1,368.30

Note 5 - Bank Current Account

See separate reconciliation.

Charles Booth Centre
Bank Reconciliation as at 31st March 2021

	<u>£</u>	<u>£</u>
Balance at bank as at 31st March 2021		24,562.61
Add: amounts not yet credited		<u>0.00</u>
Sub-Total		24,562.61
<u>Less Unpresented Cheques:</u>		
	<u>(NIL)</u>	
Adjusted Bank Balance @ 31st March 2021		<u><u>24,562.61</u></u>

CHARLES BOOTH CENTRE
REGISTERED CHARITY NO. 1166944

INDEPENDENT EXAMINATION OF THE
CHARITY'S ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2021

SCOTT BROWNLOW, ACMA
JANUARY 2022

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Charles Booth Centre Balance Sheet as at 31st March 2021

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<u>Represented by:</u>			
Accumulated Funds b/f @ 1st April 2020			148,104.56
Add: Surplus of Receipts over Payments In Year			<u>22,309.86</u>
Sub-Total			170,414.42
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