

		<b>Trustees' Annual Report for the period</b>						
<b>From</b>		Period start date			<b>T o</b>	Period end date		
		01	January	2020		31	December	2020



<b>Charity name</b>	The Canley Community Centre
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1171539

<b>Charity's principal address</b>	Canley Community Centre	
	Prior Deram Walk	
	Coventry	
	<b>Postcode</b>	CV4 8FT

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	Darren John Standbridge	Chairperson		
2	Thomas Kennard Hickinbottom			
3	Harrison James Brown			
4	Dr Nor Aziz			
5	Dave Claridge			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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



Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Election by Committee, per Constitutional requirements

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Summary of the objects of the charity set out in its governing document**

To further or benefit the residents of Canley, Coventry and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As for all, 2020 was a challenging year. Covid-19 based restrictions placed on the community centre meant that there was limited use of the building during the majority of the year.

However, during the height of the pandemic a Food Hub was started at the community centre providing members with £20 worth of food for a membership fee of £4 each week. This has proved incredibly popular and grew throughout the year to over 120 families using the service.

We also enabled the Princes Trust to run a “TEAM” course for unemployed 18-25 year olds.

Funding was provided by various Grant making bodies for the community centres activities in particular to establish the food hub.

**Brief statement of the charity's policy on reserves**

All are Unreserved. None are given for specific funds/purposes.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See accounts.

Monies are held at the bank.

**Section F**

**Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Thomas Kennard Hickinbottom

Harrison James Brown

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

11/10/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Canley Community Centre

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

1/1/2020

To

12/31/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	63,461	-	-	63,461	5,592
Hire of hall and equipment	2,360	-	-	2,360	13,097
Fees for charitable services	7,260	-	-	7,260	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>73,081</b>	<b>-</b>	<b>-</b>	<b>73,081</b>	<b>18,689</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>73,081</b>	<b>-</b>	<b>-</b>	<b>73,081</b>	<b>18,689</b>
<b>A3 Payments</b>					
Repairs and maintenance	19,358	-	-	19,358	9,283
Insurance	2,507	-	-	2,507	2,062
Light and Heating	1,519.00	-	-	1,519	1,387
Fundraising costs	-	-	-	-	1,560
Cost of charitable activities	24,188	-	-	24,188	7,478
Water and sewerage	656	-	-	656	420
Governance costs	-	-	-	-	-
Telephone, internet and postage	498	-	-	498	-
Bank Interest and Charges	3	-	-	3	-
<b>Sub total</b>	<b>48,729</b>	<b>-</b>	<b>-</b>	<b>48,729</b>	<b>22,190</b>
<b>A4 Asset and investment purchases, (see table)</b>					

Purchase of fixed assets	-	-	-	-	888
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	888
<b>Total payments</b>	48,729	-	-	48,729	23,078
<b>Net of receipts/(payments)</b>	24,352	-	-	24,352	- 4,389
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,210	-	-	14,210	18,599
<b>Cash funds this year end</b>	38,562	-	-	38,562	14,210

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		38,562	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	38,562	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-





**B5 Liabilities**

		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Thomas Hickinbottom	9/17/2021
	Harrison Brown	9/17/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Canley Community Centre

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

**Set out on pages**

1 and 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/20.

**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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22/12/21

**Name:**

Kevin Brevitt

**Relevant professional  
qualification(s) or body  
(if any):**

Bcom (Hons), FCCA

**Address:**

Azets, 2<sup>nd</sup> Floor Centre House, Court Parade, Alridge, West Midlands,  
WS9 8LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.