

Trustees' Annual Report for the period									
From		Period start date			T o	Period end date			
		01	January	2021		31	December	2021	

Charity name	The Canley Community Centre		
Other names charity is known by			
Registered charity number (if any)	1171539		
Charity's principal address	Canley Community Centre		
	Prior Deram Walk		
	Coventry		
	Postcode	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	Treasurer		
2	Thomas Kennard Hickinbottom	Chairperson		
3	Harrison James Brown			
4	Dr Nor Aziz		Finished July 2021	
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)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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

The community centre was able to open its doors to regular users more and more in 2021. This meant that the building was in better use and able to provide its facilities again to the community.

A grant was received to help with building maintenance which enabled the stage to be refurbished and for energy saving lights to be fitted in the main hall along with other refurbishments.

The Canley Food Hub continues to grow and is now a significant project for the community centre, providing a social supermarket feeding over 100 families each week from the local area.

Partnerships with local youth organisations have been formed and new events and groups have been trialled with the hope of expanding these in 2022.

Brief statement of the charity's policy on reserves

The policy is to keep at least 3 months running costs in reserves. Additional funds are kept aside for building maintenance and repair but are unrestricted.

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

20/10/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Canley Community Centre

No (if any)

Receipts and payments accounts

For the period from	01/01/2021	To	12/31/2021
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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 £
A1 Receipts				
Donations, legacies and grants	28,187	58,340	-	86,527
Hire of hall and equipment	4,008	-	-	4,008
Fees for charitable services	21,218	-	-	21,218
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	53,413	58,340	-	111,753
A2 Asset and investment sales, (see table).				
Sub total	-	-	-	-
Total receipts	53,413	58,340	-	111,753

A3 Payments

Repairs and maintenance	2,021	19,558	-	21,579
Insurance	1,685			1,685
Light and Heating	25,705.00			25,705

Fundraising costs	-	-	-	-
Cost of charitable activities	30,240	25,321	-	55,561
Water and sewerage	558	-	-	558
Governance costs	-	-	-	-
Telephone, internet and postage	665	-	-	665
Bank Interest and Charges	88	-	-	88
Printing, postage, stationery and computer supplies	144			144
Sub total	61,106	44,879	-	105,985

A4 Asset and investment purchases, (see table)

Purchase of fixed assets	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	61,106	44,879	-	105,985
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Net of receipts/(payments)	- 7,693	13,461	-	5,768
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	38,562	-	-	38,562
Cash funds this year end	30,869	13,461	-	44,330

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds			
		30,869	13,461
		-	-
		-	-
	Total cash funds	30,869	13,461

(agree balances with receipts and payments account(s))

OK

**Unrestricted
funds
to nearest £**

OK

**Restricted
funds
to nearest £**

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details

**Fund to which
asset belongs**

Cost (optional)

-
-
-
-
-

**B4 Assets retained for the
charity's own use**

Details

**Fund to which
asset belongs**

Cost (optional)

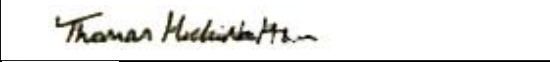

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-
-
-
-
-
-

		-
		-

B5 Liabilities

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

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

Signature	Print Name
	Thomas Hickinbottom
	Harrison Brown

CC16a

Last year

to the nearest £

63,461
2,360
7,260
-
-
-
-
-
73,081

-

73,081

19,358
2,507
1,519.00

-
24,188
656
-
498
3
48,729

-

48,729

24,352
-
14,210
38,562



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-

-
-

**When due
(optional)**

Date of
approval

09/15/2022
09/15/2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Canley Community Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1171539

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

**Independent
examiner's statement**

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.

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:

31/10/2022

Name:

Simon Turner

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

ICAEW
Simon Turner BA(Hons) HND FCA

Address:

Harrison Beale & Owen, Highdown House, 11 Highdown Road, Leamington Spa, CV31 1XT

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.