

		<b>Trustees' Annual Report for the period</b>						
<b>From</b>		Period start date			<b>To</b>	Period end date		
		01	January	2022		31	December	2022

<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	Treasurer		
2	Thomas Kennard Hickinbottom	Chairperson		
3	Harrison James Brown			
4	Dave Claridge			
5	Mark Hinton		Started 03/02/22	
6	Emma Snooks		From 03/02/22 - 09/11/222	

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
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 continued to operate more services for local people during 2022.

The Canley Food Hub continues to grow, providing a social supermarket feeding over 110 families each week from the local area.

Youth activity has increased in partnership with local youth organisations.

A programme of works to improve the building has been ongoing.

**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

20/10/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Canley Community Centre

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2022

To

31/12/2022

### 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	108,645		-	108,645	86,527
Hire of hall and equipment	19,567	-	-	19,567	4,008
Fees for charitable services	38,319	-	-	38,319	21,218
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	166,531	-	-	166,531	111,753
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	166,531	-	-	166,531	111,753
<b>A3 Payments</b>					
Repairs and maintenance	810	9,076	-	9,886	21,579
Insurance	2,146			2,146	1,685
Light and Heating	14,696.00			14,696	25,705.00
Fundraising costs	-	-	-	-	-
Cost of charitable activities	110,086		-	110,086	55,561

Water and sewerage	475	-	-	475	558
Governance costs	-	-	-	-	-
Telephone, internet and postage	757	-	-	757	665
Bank Interest and Charges	245	-	-	245	88
Printing, postage, stationery and computer supplies	283			283	144
<b>Sub total</b>	<b>129,498</b>	<b>9,076</b>	<b>-</b>	<b>138,574</b>	<b>105,985</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>129,498</b>	<b>9,076</b>	<b>-</b>	<b>138,574</b>	<b>105,985</b>
<b>Net of receipts/(payments)</b>	<b>37,033</b>	<b>- 9,076</b>	<b>-</b>	<b>27,957</b>	<b>5,768</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,869	13,461	-	44,330	38,562
<b>Cash funds this year end</b>	<b>67,902</b>	<b>4,385</b>	<b>-</b>	<b>72,287</b>	<b>44,330</b>

## 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>				
		67,902	4,385	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>67,902</b>	<b>4,385</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

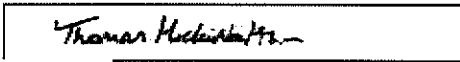

**B5 Liabilities**

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	01/10/2023
	Harrison Brown	01/10/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

THE CANLEY COMMUNITY CENTRE

#### On accounts for the year ended

31 DECEMBER 2022

Charity no  
(if any)

117539

#### Set out on pages

1 - 4

(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 31/12/2023.

#### Responsibilities and basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

31/10/2023

Name:

SIMON JUSTIN TURNER

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

ICAEW

Address:

HIGHDOWN HOUSE

11 HIGHDOWN ROAD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.