

# Crawshawbooth Community Association

## Trustees Annual Report

**April 2022-March 2023**

The Association's year was fairly quiet as Groups and individuals continued to move back to normal activities following the difficulties of Covid 19 and numerous lockdowns. Some of our previously successful activities such as a weekly lunch club for older people were never able to return despite the best efforts of staff and volunteers. We had sadly lost many members and were unable to recruit new ones.

Our Children's activities did continue to grow and the Out of School Club had a reasonably successful year.

Holiday Club ran for all the holidays, including four days at Christmas. The numbers grew compared to previous years and its popularity increased with families from across the Rossendale area signing up. The Association again signed up to the Holiday Activities and Food Scheme, administered by Rossendale Leisure Trust, providing an extra 10 places per day during main holidays for children on free school meals.

The Holiday Club provided a welcome income which helped us withstand the extremely high fuel bills for the building. Because of the massively increased costs we were unable to invest any money in the redecoration of rooms which we would have wished to do.

Our activities supporting people in need continued to grow during the year. The Food Box which we providing first in the 2020 lockdown was again increasingly used but also supported by both individuals and groups. Rossendale Borough Council supported both the Box and our provision of emergency food parcels with grants. The local Baptist Church were particularly supportive of our efforts with donations of both food and money. Throughout the year we found the needs of our community were more widespread and deeper than ever. Demand for our food parcels continue to increase.

The Community Library has had a loyal band of volunteers who were able to open the Library for eight sessions a week and worked hard to create a friendly welcoming. Numbers of users, however have not returned to the levels experienced before Covid.

Our financial forecast for the next twelve months is not good – we know energy bills are set to increase still further and we are already looking for ways to increase income and reduce costs without impacting the offer we make to our groups and individual users.

The Trustees would like to thank our Manager, Louise and all our staff, and the amazing volunteers for all they did during what was not an easy year.

Hazel Harding CBE DL

Chair of Trustees

November 2023

# Crawshawbooth Community Association

## Balance Sheet Report

To: 31 March, 2023

### ASSETS

#### Fixed Assets

0030 - Office equipment and IT - Cost	683.16
0040 - Fixtures and fittings - Cost	500.00

#### Total Fixed Assets

£1,183.16

#### Current Assets

1100 - Trade Debtors	17,543.26
1200 - Crawshawbooth CCA Account	12,957.61
1210 - Cash	40.00
1220 - Crawshawbooth OSC Account	5,595.15
1230 - CCA Saver	33,173.10

#### Total Current Assets

£69,309.12

#### TOTAL ASSETS

£70,492.28

### LIABILITIES

#### Current Liabilities

2100 - Trade Creditors	2,731.70
2500 - Other Creditors	14,000.00

#### Total Current Liabilities

£16,731.70

#### Future Liabilities

#### Total Future Liabilities

£0.00

Robert Watts

Amended

EQUITY	
Net Profit / Loss	53,760.58
3100 - Profit and Loss Account	54,728.00
Net Profit / Loss (prior year(s))	-1,149.64
Net Profit / Loss (current year)	182.22
TOTAL NET ASSETS	£53,760.58
LIABILITIES	
TOTAL LIABILITIES	£16,731.70
TOTAL EQUITY	
TOTAL EQUITY	£53,760.58

Crawshawbooth Community Association

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales	
4000 - Sales - Products	49.00
4001 - Room Hire	2,431.67
4010 - Out of School Club & Holiday Club	79,921.12
4900 - Other income	451.50
4940 - Rental Income	15,352.17
4954 - Coffee Bar	1,549.22
10000 - CCA Food Parcel	46.85
10001 - 100 club	155.00
10003 - Warm Space Grant	500.00
Total Sales	
£100,456.53	
Direct Expenses	
4955 - Coffee Bar Expenses	816.70
5021 - OSC food	1,800.43
5022 - OSC Craft/Resources	446.37
5023 - HC Food	748.72
5024 - HC Resources	251.01
5025 - CCA Food Parcel	250.20
Total Direct Expenses	
£4,313.43	
Overheads	
7000 - Employee Wages and Salaries	47,004.08
7001 - Wages OSC	7,710.57
7002 - Wages HC	7,586.65
GROSS PROFIT / LOSS	
£96,143.10	

7020 - Employers NI	1,157.03	
7100 - Rent	1,020.00	
7110 - Water Rates	1,092.18	
7130 - Premises Insurance	3,519.30	
7200 - Electricity	19,405.42	
7210 - Gas & Oil	3,030.80	
7520 - Office Stationery	446.81	
7530 - Telephone	884.20	
7610 - Accountancy Fees	374.40	
7630 - Business Insurance	488.86	
7640 - Equipment Hire	23.99	
7800 - Repairs and Renewals	755.03	
7810 - Cleaning	1,094.38	
8200 - General Expenses	93.12	
8210 - Subscriptions	274.06	
<b>Total Overheads</b>		<b>£95,960.88</b>
<b>NET PROFIT / LOSS</b>		<b>£182.22</b>





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CRAWSHAWBOOTH COMMUNITY ASSOCIATION

On accounts for the year  
ended

2022 - 2023

Charity no  
(if any)

1171649

Set out on pages

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

Elizabeth Watts

Date:

7-6-23

Name:

ELIZABETH WATTS

Relevant professional  
qualification(s) or body

(if any):

**Address:**

## 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.

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