

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2021		31	08

Section A Reference and administration details

Charity name	Healey Community Association
Other names charity is known by	
Registered charity number (if any)	1171784
Charity's principal address	West Park Road
	Batley
	West Yorkshire
Postcode	WF17 7EL

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	Sakir Passwala	Co-Chair		
2	Abdul Hadee Bham	Co-Chair		
3	Christine Blackburn			
4	Joan Kathleen Shaw	Secretary/Treasurer		
5	Yakub Bham			
6	Salim Mohamed Patel			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the members

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.

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Section C Objectives and activities

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

The objects of the CIO are:

(a) To promote the benefit of the residents of Healey and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating the local authorities, voluntary and other organisations and said residents 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 object of improving the conditions of life for the said residents.

(b) In furtherance of these objects but not otherwise, the Trustees shall have power to establish or to secure the establishment of a community centre and to maintain and manage or to co-operate with any statutory authority in the management and maintenance of such a centre for activities promoted by the CIO.

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)

This is a new CIO 1171784 setup to take over from an existing registered charity 502900. However due to complications with the existing lease, the charity is still trading under the old registration and all funds are in that charity. Asset transfer has not yet taken place.

The charity will provide, amateur sports activities, economic community development/employment. Also providing building facilities/open space for indoor and outdoor activities.

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 centre has been well used by the public for recreational activities, weddings, parties. Additionally short term hire by sporting activity groups, also stage shows by touring companies.

A pre-school is also run at the centre providing benefit to the local community.

Further regular activities taking place at the centre include Bingo, Yoga, Karate and Fitness Classes.

The centre has also been used for prayers during Ramadhan.

Currently funds are in the old charity name and will be transferred across once the transfer of assets is ready to take place.

Covid 19 lockdown restrictions throughout the year placed severe restrictions on the centre's ability to deliver services. However, the preschool continued to run once lockdown restrictions allowed. The centre was closed for all other activities until late July 2021 after which all activities re-started as restrictions were lifted.

The cleaner and caretaker were furloughed until late July 2021 and the centre paid them the full 100% of their wage. Since July 2021, all staff have been back to work.

During the closure period, the central heating system boiler, 2x water heaters and CCTV system were replaced.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves should be in the region of six months' rentals - £12,000. The Association needs to maintain a reserve to keep the building in a good state of repair and have sufficient funds to meet day to day running costs. As the Association is dependent on rentals of the building, it needs a reserve to enable it to cope with any fall in income. The reserve policy will be reviewed at least every three years.

Details of any funds materially in deficit

The fund is not materially in deficit.

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.

The charities principal source of funding will be through hiring out the community centre.

Section F

Other optional information

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Section G

Declaration

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


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Healey Community Association			No (if any) 1171784		CC16a
	Receipts and payments accounts					
	For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022		
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 £	
A1 Receipts No income received on CIO 1171784. All receipts submitted under Charity 502900	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-	-
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments No payments made on CIO 1171784. All payments made under Charity 502900	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
A4 Asset and investment purchases. (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-	-
Cash funds this year end	-	-	-	-	-	-

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 £
B1 Cash funds	No Cash Funds on 1171784 Currently	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval