

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

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	Salim Mohamed Patel		Up to 09/08/2023	
6				
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

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.

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 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.

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

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

No funds are 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


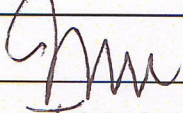
Other optional information


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)	SAKIR PASSALALA	JOAN SHAW
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer
Date	30/06/24	

 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 01/09/2022	To	Period end date 31/08/2023	
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	
		SAJID PASSWALA	30/06/24	
		JOAN SNOW	30/6/24	