

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales · Charity number 1177578

Details

Other names	OATLANDS PRE SCHOOL AND COMMUNITY CENTRE CHARITABLE INCORPORATED ORGANISATION (CIO), OATLANDS PRE-SCHOOL AND COMMUNITY CENTRE CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2018-03-19
Register	View on the Charity Commission register

Contact

Address	Oatlands Pre School Mount Street Harrogate HG2 8DQ
Phone	01423871846
Email	info@oatlandspre-school.co.uk
Website	www.oatlandspre-school.co.uk

Activities

Objects: 1) THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:A) PROMOTING THEIR CARE AND SAFETY;B) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;C) PROMOTING THEIR HEALTH AND WELLBEING;D) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;E) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO2) TO ESTABLISH AND RUN A COMMUNITY HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HARROGATE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE, OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Oatlands Community Centre is a voluntary, not-for-profit organisation and a registered charity (No 1177578) situated on Mount Street, Harrogate. Our main aim is to provide non regulated services and activities for families, young people and the elderly across our community by providing community space available for hire to host a wide range of community and private events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,535	£23,065	-	-
2024-03-31	£78,248	£24,889	-	-
2023-03-31	£25,171	£11,774	-	-
2022-03-31	£60,960	£122,820	-	-
2021-03-31	£112,390	£94,895	-	-

Trustees

Name	Role	Appointed
Victoria Anne Smith-Dunn	Chair	2019-06-05
Claire Lindsey Temple		2019-06-05
Esther Lucy Wolff		2025-07-02
Georgia Ella Smith Dunn		2025-07-02
Julie Watson		2022-01-27
Louise Pedro		2025-07-02
Nadine Joanne Bleasby		2025-07-02

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales - Charity number 1177578

Accounts

Trustees report

Good evening everyone and welcome to the Oatlands Community Centre annual general meeting.

The purpose of this report is to provide an update of the activities of the Charity and relates to the financial year from 1st April 2024 to 31st March 2025.

Our accounts this year were prepared by Claire Temple and Julie Watson, trustees of the Charity.

This year was an important one for the charity for several reasons. It was our first loan free, having secured grant funding to pay off the mortgage. Secondly was the plan to merge with Oatlands Community Group. The Charities were intrinsically linked through their aims to support the Oatlands community and having two trustees in common. The groups have supported each other with Oatlands Community Centre providing a home for many of the fundraising activities of the Group that in turn have benefited the centre alongside other Charities.

Permission was granted by the Charity Commission for the Charities to merge. The merger was registered on 29th January 2025 with a transfer date of 14th October 2024. At this point, the Community Group was removed from the Charities register.

The merger of the Charities provides additional trustees to help support the Community Centre which has previously struggled for volunteers. Victoria Smith Dunn has been elected as Chair of the Charity going forward with Julie Watson as Treasurer and Ella Smith Dunn and Secretary.

The accounts include the activities of the Community Group from August 2024 (reflecting the previous financial year end for the Charity).

This year the income was £15,585.37 compared to £78,248 for the year ending 2024. Expenditure has also dropped to £23,065.37 compared to £24,889. The Charity has ended the year with a deficit of £7529.50.

The main income stream for the Charity is through hall hire representing just over half of income. Utilities remain the biggest expenditure – approximately 70% of income is spent on utilities. As highlighted in the previous two Chairs report, rising energy costs remain a significant threat to the viability of the community centre. We have also spent £5,801.60 repairing and maintaining the building.

Reserves are still held in addition to the main account in excess of £30,000.

We are looking at ways of reducing expenditure and increasing income through grant funding.

I would like to acknowledge and say a thank you to all those who have volunteered their time to support the Charity. Vic, Julie, Chris, Ella, Judith and all the volunteers from Oatlands Community Group especially those transferring over as trustees.

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales - Charity number 1177578

Accounts



Oatlands

Community Centre

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Oatlands Community Centre CIO

Oatlands Community Centre CIO

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Oatlands Community Centre CIO

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE013551 (England and Wales)

Registered Charity number

1177578

Registered office

Oatlands Pre School
Mount Street
Harrogate
HG2 8DQ

Trustees

Ms C Temple
J Watson
E Tankard
V A Smith-Dunn

Independent Examiner

Approved by order of the board of trustees on 12 September 2024 and signed on its behalf by:

Ms C Temple - Trustee

**Independent Examiner's Report to the Trustees of Oatlands COMMUNITY Centre CIC, Charity
Registration Number**

For the year ended 31st March 2024

Responsibilities and Basis of Report

The Charity Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The Charity Trustees consider that the audit requirement of Section 144 of the Act does not apply and that an independent examination is needed.

I report solely on the provided accounts for year ending 31st March 2024) of Oatlands Community Centre CIO which are set out within the pages of these accounts

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 145(5)(b) of the Act and in accordance with guidance set out in their publication CC32, "Independent Examination of Charity Accounts" and following all procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Report to the Trustees of Oatlands Community Centre CIC

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect:
 - a) the accounting records were not kept in accordance with Section 130 of the Act; or
 - b) the accounts do not accord with those records; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Scope of Work

My examination involved the following:

1. Reviewing the charity's financial records to confirm compliance with legal requirements.
2. Comparing the accounts with the underlying records.
3. Considering whether the accounts comply with the accounting policies stated and any applicable requirements of the Charities Statement of Recommended Practice (SORP).
4. Discussing the accounts and financial processes with the trustees, accountants or staff, as necessary.

Conclusion

I have completed my examination and confirm that no issues have come to light that require disclosure under Section 145(5)(b) of the Charities Act 2011. I am satisfied that the accounts comply with the relevant statutory requirements and provide a true and fair view of the financial position of the charity as at year end 31st March 2024.

Declaration

This report is made solely to the charity's trustees as a body, in accordance with Section 145 of the Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed: *elstewart*

Name: Emma Stewart, Independent Examiner

Date: 19th December 2024

Oatlands Community Centre CIO

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		60,960	-	60,960	5,151
Charitable activities					
Community Centre Hire		12,969	-	12,969	17,008
Other trading activities	2	3,568	-	3,568	2,756
Investment income	3	751	-	751	256
Total		<u>78,248</u>	<u>-</u>	<u>78,248</u>	<u>25,171</u>
EXPENDITURE ON					
Charitable activities					
Community Centre Hire		<u>24,889</u>	<u>-</u>	<u>24,889</u>	<u>11,774</u>
NET INCOME		53,359	-	53,359	13,397
RECONCILIATION OF FUNDS					
Total funds brought forward		106,593	1,448	108,041	94,644
TOTAL FUNDS CARRIED FORWARD		<u>159,952</u>	<u>1,448</u>	<u>161,400</u>	<u>108,041</u>

The notes form part of these financial statements

Oatlands Community Centre CIO

Balance Sheet 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	110,376	-	110,376	108,350
CURRENT ASSETS					
Cash at bank		49,576	1,448	51,024	41,954
CREDITORS					
Amounts falling due within one year	8	-	-	-	(2,000)
NET CURRENT ASSETS		<u>49,576</u>	<u>1,448</u>	<u>51,024</u>	<u>39,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		159,952	1,448	161,400	148,304
CREDITORS					
Amounts falling due after more than one year	9	-	-	-	(40,263)
NET ASSETS		<u>159,952</u>	<u>1,448</u>	<u>161,400</u>	<u>108,041</u>
FUNDS	11				
Unrestricted funds				159,952	106,593
Restricted funds				<u>1,448</u>	<u>1,448</u>
TOTAL FUNDS				<u>161,400</u>	<u>108,041</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 September 2024 and were signed on its behalf by:

C Temple - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>3,568</u>	<u>2,756</u>

Oatlands Community Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

3.	INVESTMENT INCOME	2024	2023
		£	£
	Deposit account interest	<u>751</u>	<u>256</u>

4.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		2024	2023
		£	£
	Depreciation - owned assets	<u>675</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022			
		Unrestricted funds	Restricted fund	Total funds
		£	£	£
	INCOME AND ENDOWMENTS FROM			
	Donations and legacies	5,151	-	5,151
	Charitable activities			
	Community Centre Hire	8,439	8,569	17,008
	Other trading activities	2,756	-	2,756
	Investment income	256	-	256
	Total	<u>16,602</u>	<u>8,569</u>	<u>25,171</u>
	EXPENDITURE ON			
	Charitable activities			
	Community Centre Hire	<u>4,653</u>	<u>7,121</u>	<u>11,774</u>
	NET INCOME	11,949	1,448	13,397
	RECONCILIATION OF FUNDS			
	Total funds brought forward	94,644	-	94,644
	TOTAL FUNDS CARRIED FORWARD	<u>106,593</u>	<u>1,448</u>	<u>108,041</u>

Oatlands Community Centre CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	108,350	-	108,350
Additions	-	2,701	2,701
At 31 March 2024	<u>108,350</u>	<u>2,701</u>	<u>111,051</u>
DEPRECIATION			
Charge for year	-	675	675
NET BOOK VALUE			
At 31 March 2024	<u>108,350</u>	<u>2,026</u>	<u>110,376</u>
At 31 March 2023	<u>108,350</u>	<u>-</u>	<u>108,350</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other loans (see note 10)	<u>-</u>	<u>2,000</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Other loans (see note 10)	<u>-</u>	<u>40,263</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>2,000</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>2,000</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>-</u>	<u>6,000</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	-	32,263

Oatlands Community Centre CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Designated funds	106,593	53,359	159,952
Restricted funds			
Restricted	1,448	-	1,448
TOTAL FUNDS	<u>108,041</u>	<u>53,359</u>	<u>161,400</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	78,248	(24,889)	53,359
TOTAL FUNDS	<u>78,248</u>	<u>(24,889)</u>	<u>53,359</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Designated funds	94,644	11,949	106,593
Restricted funds			
Restricted	-	1,448	1,448
TOTAL FUNDS	<u>94,644</u>	<u>13,397</u>	<u>108,041</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	16,602	(4,653)	11,949
Restricted funds			
Restricted	8,569	(7,121)	1,448
TOTAL FUNDS	<u>25,171</u>	<u>(11,774)</u>	<u>13,397</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Designated funds	94,644	65,308	159,952
Restricted funds			
Restricted	-	1,448	1,448
TOTAL FUNDS	<u>94,644</u>	<u>66,756</u>	<u>161,400</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	94,850	(29,542)	65,308
Restricted funds			
Restricted	8,569	(7,121)	1,448
TOTAL FUNDS	<u>103,419</u>	<u>(36,663)</u>	<u>66,756</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Oatlands Community Centre CIO

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	<u>60,960</u>	<u>5,150</u>
	60,960	5,151
Other trading activities		
Fundraising events	3,568	2,756
Investment income		
Deposit account interest	751	256
Charitable activities		
Community Centre Hire	12,969	8,439
Grants	-	<u>8,569</u>
	<u>12,969</u>	<u>17,008</u>
Total incoming resources	<u>78,248</u>	<u>25,171</u>
EXPENDITURE		
Charitable activities		
Wages	-	(9,590)
Insurance	1,747	1,537
Light and heat	11,320	6,242
Telephone	815	569
Sundries	1,054	1,759
Professional Services	1,468	902
Subscriptions	318	289
Fundraising expenses	-	7,255
Repairs & maintenance	6,122	-
Depreciation of tangible fixed assets	675	-
Bank interest	<u>1,370</u>	<u>2,811</u>
	<u>24,889</u>	<u>11,774</u>
Total resources expended	<u>24,889</u>	<u>11,774</u>
Net income	<u><u>53,359</u></u>	<u><u>13,397</u></u>

This page does not form part of the statutory financial statements

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales - Charity number 1177578

Accounts

REGISTERED COMPANY NUMBER: CE013551 (England and Wales)
REGISTERED CHARITY NUMBER: 1177578



Oatlands

Community Centre

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Oatlands Community Centre CIO

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for the Year Ended 31 March 2023**

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Oatlands Community Centre CIO

**Reference and Administrative Details
for the Year Ended 31 March 2023**

Registered Company number

CE013551 (England and Wales)

Registered Charity number

1177578

Registered office

Oatlands Pre School
Mount Street
Harrogate
HG2 8DQ

Trustees

Ms C Temple
J Watson
E Tankard
V A Smith-Dunn

Independent Examiner

Rob Davisworth (CPFA)
43 Phoenix Grove
Northallerton
DL7 8PN

Oatlands Community Centre CIO

Report of the Trustees for the Year Ended 31 March 2023

This is the fifth AGM of the CIO and relates to the financial year from 1st April 2022 to 31st March 2023.

The Charity continues working with different groups ranging from Early Years through to supporting the elderly in our community. The space and resources we have allows us to continue the provision of non Ofsted regulated activities, we work with other Charities that support a wide range of Members of the Community as well as those supporting children and adults with special needs

Our accounts this year were prepared by Richard Millington of Stringer Mallard and reviewed by Robert Davisworth (CPFA) due to our income being slightly over the threshold for an independent review.

The Charity has still not appointed a treasurer, I will be reporting on the finances of the Charity for this financial year. The impact of the closure of the pre-school has had a significant impact on the finances of the Charity.

The income of the Charity is significantly down as the Charity no longer operates as a pre-school. This year the income was £25,171 compared to £60,958 last year. However, expenditure was significantly reduced £11,774 resulting in a £13,397 profit compared to a £61,862 loss the previous year.

The use of the community centre continues to rise with an income of £17,008 compared to £2,870 the previous year. Community centre hire and donations are on the increase.

The Charity has been largely supported by Oatlands Community Group and their fundraising efforts.

An arts council grant from Two Ridings Yorkshire was secured in May. A community project to celebrate the Queens Jubilee was led by artist Anna Whitehouse. Clay tiles were produced in a number of workshops which were made into a new entrance sign for the building. We thank Anna for her efforts and the fantastic new sign that highlights the community aspect of the building.

Energy costs remain a threat to the community centre and improvements are being made to make the property more energy efficient. The Charity also struggles to find volunteers to help with the running of the community centre.

Moving forward, there is positive news for the 23/24 financial year with a grant from the Bramall Foundation that has enabled the Charity to clear off mortgage debt. A merger with Oatlands Community Group is currently being explored to increase the availability of trustees and volunteers.

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:

Claire Temple

.....
Ms C Temple - Trustee

Independent Examiner's Report to the Trustees of Oatlands Community Centre CIO

Independent Examiner's Report to the Trustees of Oatlands Preschool:

I report on the Financial Statements of Oatlands Community Centre CIO, for the financial year ended 31 March 2023, which are set out within pages of these accounts.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters which I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of Trustees and Independent Examiner:

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner's responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act;
- And to state whether any particular matters have come to my attention.

Based on the Examiner's Statement:

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Qualified Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. The residual financial impact of the closure of the main operational activities of the Pre-school from September 2021, has to the best of my knowledge, been reflected in the financial position of the CIO where necessary, and reported in their financial statements to the year end 31 March 2023.

Rob Davisworth (CPFA)

43 Phoenix Grove
Northallerton
DL7 8PN

24 January 2024

Oatlands Community Centre CIO

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,151	-	5,151	6,966
Charitable activities					
Fees		-	-	-	44,627
Community Centre Hire		8,439	8,569	17,008	2,871
Holiday Club		-	-	-	4,675
Other trading activities	2	2,756	-	2,756	1,814
Investment income	3	<u>256</u>	<u>-</u>	<u>256</u>	<u>5</u>
Total		<u>16,602</u>	<u>8,569</u>	<u>25,171</u>	<u>60,958</u>
EXPENDITURE ON					
Charitable activities					
Fees		-	-	-	122,820
Community Centre Hire		<u>4,653</u>	<u>7,121</u>	<u>11,774</u>	<u>-</u>
Total		<u>4,653</u>	<u>7,121</u>	<u>11,774</u>	<u>122,820</u>
NET INCOME/(EXPENDITURE)		11,949	1,448	13,397	(61,862)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>94,644</u>	<u>-</u>	<u>94,644</u>	<u>156,506</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>106,593</u></u>	<u><u>1,448</u></u>	<u><u>108,041</u></u>	<u><u>94,644</u></u>

The notes form part of these financial statements

Oatlands Community Centre CIO

Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	108,350	-	108,350	108,350
CURRENT ASSETS					
Cash at bank		40,506	1,448	41,954	30,971
CREDITORS					
Amounts falling due within one year	8	(2,000)	-	(2,000)	(2,399)
		<u>38,506</u>	<u>1,448</u>	<u>39,954</u>	<u>28,572</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		146,856	1,448	148,304	136,922
CREDITORS					
Amounts falling due after more than one year	9	(40,263)	-	(40,263)	(42,278)
		<u>106,593</u>	<u>1,448</u>	<u>108,041</u>	<u>94,644</u>
NET ASSETS					
FUNDS					
Unrestricted funds	11			106,593	94,644
Restricted funds				<u>1,448</u>	<u>-</u>
TOTAL FUNDS				<u>108,041</u>	<u>94,644</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

.....
C Temple - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>2,756</u>	<u>1,814</u>

Oatlands Community Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>256</u>	<u>5</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors' remuneration	<u>-</u>	<u>400</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,966	-	6,966
Charitable activities			
Fees	43,827	800	44,627
Community Centre Hire	2,871	-	2,871
Holiday Club	4,675	-	4,675
Other trading activities	1,814	-	1,814
Investment income	<u>5</u>	<u>-</u>	<u>5</u>
Total	<u>60,158</u>	<u>800</u>	<u>60,958</u>
EXPENDITURE ON			
Charitable activities			
Fees	<u>122,020</u>	<u>800</u>	<u>122,820</u>
NET INCOME/(EXPENDITURE)	(61,862)	-	(61,862)
RECONCILIATION OF FUNDS			
Total funds brought forward	156,506	-	156,506

Oatlands Community Centre CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022 - continued	Unrestricted funds £	Restricted fund £	Total funds £
	TOTAL FUNDS CARRIED FORWARD	<u>94,644</u>	<u>-</u>	<u>94,644</u>
7.	TANGIBLE FIXED ASSETS			Freehold property £
	COST			
	At 1 April 2022 and 31 March 2023			<u>108,350</u>
	NET BOOK VALUE			
	At 31 March 2023			<u>108,350</u>
	At 31 March 2022			<u>108,350</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
	Other loans (see note 10)		2,000	2,000
	Trade creditors		<u>-</u>	<u>399</u>
			<u>2,000</u>	<u>2,399</u>
9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		2023 £	2022 £
	Other loans (see note 10)		<u>40,263</u>	<u>42,278</u>
10.	LOANS			
	An analysis of the maturity of loans is given below:			
			2023 £	2022 £
	Amounts falling due within one year on demand:			
	Other loans		<u>2,000</u>	<u>2,000</u>
	Amounts falling between one and two years:			
	Other loans - 1-2 years		<u>2,000</u>	<u>2,000</u>
	Amounts falling due between two and five years:			
	Other loans - 2-5 years		<u>6,000</u>	<u>6,000</u>
	Amounts falling due in more than five years:			
	Repayable by instalments:			
	Other loans more 5yrs instal		32,263	34,278

Oatlands Community Centre CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Designated funds	94,644	11,949	106,593
Restricted funds			
Restricted	-	1,448	1,448
	<u>94,644</u>	<u>13,397</u>	<u>108,041</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	16,602	(4,653)	11,949
Restricted funds			
Restricted	8,569	(7,121)	1,448
	<u>25,171</u>	<u>(11,774)</u>	<u>13,397</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Designated funds	156,506	(61,862)	94,644
	<u>156,506</u>	<u>(61,862)</u>	<u>94,644</u>

Oatlands Community Centre CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	60,158	(122,020)	(61,862)
Restricted funds			
Restricted	800	(800)	-
TOTAL FUNDS	<u>60,958</u>	<u>(122,820)</u>	<u>(61,862)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Designated funds	156,506	(49,913)	106,593
Restricted funds			
Restricted	-	1,448	1,448
TOTAL FUNDS	<u>156,506</u>	<u>(48,465)</u>	<u>108,041</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Designated funds	76,760	(126,673)	(49,913)
Restricted funds			
Restricted	9,369	(7,921)	1,448
TOTAL FUNDS	<u>86,129</u>	<u>(134,594)</u>	<u>(48,465)</u>

Oatlands Community Centre CIO

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Oatlands Community Centre CIO

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations	<u>5,150</u>	<u>6,965</u>
	5,151	6,966
Other trading activities		
Fundraising events	2,756	1,814
Investment income		
Deposit account interest	256	5
Charitable activities		
Fees	-	43,532
Deposits	-	145
Community Centre Hire	8,439	2,871
Holiday Club	-	4,675
Grants	8,569	800
Miscellaneous	<u>-</u>	<u>150</u>
	<u>17,008</u>	<u>52,173</u>
Total incoming resources	25,171	60,958
EXPENDITURE		
Charitable activities		
Wages	(9,590)	81,945
Insurance	1,537	1,966
Light and heat	6,242	6,039
Telephone	569	530
Sundries	1,759	16,599
Professional Services	902	4,548
Training	-	686
Subscriptions	289	743
Equipment	-	1,579
Support Grant	-	760
HR Service	-	4,064
Fundraising expenses	7,255	-
Bank interest	<u>2,811</u>	<u>2,961</u>
	11,774	122,420
Support costs		
Governance costs		
Auditors' remuneration	-	400

This page does not form part of the statutory financial statements

Oatlands Community Centre CIO

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	<u>2023</u> £	<u>2022</u> £
Total resources expended	<u>11,774</u>	<u>122,820</u>
Net income/(expenditure)	<u><u>13,397</u></u>	<u><u>(61,862)</u></u>

This page does not form part of the statutory financial statements

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales - Charity number 1177578

Accounts



Oatlands

Community Centre

OATLANDS COMMUNITY CENTRE CIO
UNAUDITED
Trustees Report and Financial Statements
31 MARCH 2022

OATLANDS PRE-SCHOOL & COMMUNITY CENTRE CIO CONTENTS

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Trustees' report	4
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**OATLANDS COMMUNITY CENTRE CIO
REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Claire Temple – Chair of Trustees elected September 2019

Victoria Smith-Dunn – elected September 2019

Emma Tankard- Secretary, elected

Julie Watson – elected January 2022

Charity registered number

1177578

Principal office

Mount Street, Harrogate, North Yorkshire, HG2 8DQ

Independent examiner

Rob Davisworth (CPFA), 43 Phoenix Grove, Northallerton, DL7 8PN

Bankers

CAF Bank Ltd, 25, Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

Trustees Report

This is the fourth AGM of the CIO since the closure of the previous charity, Oatlands Pre-School and relates to the financial year from 1st April 2021 to 31st March 2022.

As reported at the last AGM, the Charity took a change in direction this year whilst still operating within the governing document of the CIO. In September 2021 a safeguarding incident was followed by a temporary suspension from Ofsted this highlighted a serious risk to the Charity continuing to provide regulated services for Childcare. All staff employed by the Charity were suspended whilst a full investigation took place. The investigation was supported by North Yorkshire County Council HR Traded Service and HR services provided by Community First Yorkshire. During the investigation period, all staff received full pay, however funding was suspended. Whilst in all but one case it was found that the allegations were substantiated, the allegations were not serious enough to be categorised as gross misconduct and the remainder of staff were issued with written warnings. During this time, a substantial amount of children attending the setting has found alternative provisions. It was at this time the trustees concluded that both from a financial side and in terms of the level of commitment required that they could not continue with a regulated Ofsted provision and the pre-school closed.

Moving forward the focus is on working with different groups ranging from Early Years through to supporting the elderly in our community. The space and resources we have allows us to concentrate on the provision of non Ofsted regulated activities, we work with other Charities that support a wide range of Members of the Community as well as those supporting children and adults with special needs

Our finances continue to be monitored by Jenette Tallon as part of the NYCC Traded Service and this years accounts have been reviewed by Robert Davisworth.

The Charity has still not appointed a treasurer, I will be reporting on the finances of the Charity for this financial year. The impact of the closure of the pre-school has had a significant impact on the finances of the Charity.

For the reason stated above, the Charity suffered a significant loss of £61,860, largely attributed to the payment of 5 members of staff with no income followed by redundancy payments for 4 members of staff (one member of staff resigned prior to the redundancy decision) and associated professional services costs associated with the process. Total income for the Charity was £60,960, compared to over £112,000 for the period ending 2021. Expenditure was up to £122,020 compared with just under £95,000 for the period ending 2021.

The use of the community centre started to increase this financial year with an income of £2,870 compared to a loss of £6.52 the previous year. Community centre hire and donations are on the increase. Income from fundraising and donations increased to £8,779.33 compared to £269 the previous year.

Costs relating to the pre-school have reduced, in particular, the Charity had a wage bill of £81,945.29, going forward this is reduced to £0. Along with other associated costs such as professional services, training, uniforms, and equipment.

Outside improvements have taken place with the help of a grant from the Brammall Foundation and match funding from Oatlands Community Group providing more space for the community to access.

There are challenges ahead with increased utilities costs having a major impact on the Charity. Funding has been secured for the financial year 2023-2024 from North Yorkshire County Council to help pay the mortgage so that the community centre can continue to provide a warm space from which local groups can operate.

Oatlands Preschool and Community Centre Charitable Incorporated Organisation – Financial Year Ending 31 March 2022:

Independent Examiner’s Report to the Trustees:

I report on the Financial Statements of Oatlands Preschool and Community Centre CIC, for the financial year ended 31 March 2022, which are set out within pages of these accounts.

This report is made solely to the charity’s Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity’s Trustees those matters which I am required to state to them in an Independent Examiner’s Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity’s Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of Trustees and Independent Examiner:

The Charity’s trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner’s responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act);
- And to state whether any particular matters have come to my attention.

Based on the Examiner’s Statement:

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning

any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Qualified Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. I have discussed with the Trustees, the impact of the closure of the main operational activities of the Pre-school from September 2021, and to the best of my knowledge, the financial impact of this closure has been reflected in the financial position of the CIO where necessary, and reported in their financial statements to the year end 31 March 2022.

Rob Davisworth (CPFA)

43 Phoenix Grove

Northallerton

DL7 8PN

30 January 2023

Oatlands Community Centre CIO

Statement of Financial Activities for the year ended 31 March 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM					
Donations and legacies	2	6,965	0	6,965	2,146
Charitable activities	3	51,375	800	52,175	110,230
Other	4	1,814	0	1,814	270
Investment income	5	5	0	5	14
TOTAL INCOME		60,160	800	60,960	112,660
EXPENDITURE ON					
Raising funds	10	0	0	0	0
Charitable activities	11	121,620	800	122,420	94,295
Separate material expense item	12	400	0	400	600
Other	13	0	0	0	0
TOTAL EXPENDITURE		122,020	800	122,820	94,895
Net Income Before Other Recognised Gains and Losses		-61,860	0	-61,860	17,765
Net Movement in Funds		-61,860	0	-61,860	17,765
RECONCILIATION OF FUNDS					
Total funds brought forward		156,505	0	156,505	138,740
TOTAL FUNDS CARRIED FORWARD		94,645	0	94,645	156,505
Total funds brought forward		156,505	0	156,505	

**Oatlands Community Centre CIO
Balance Sheet
As at 31 March 2022**

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible Assets	16		108,350		108,350
CURRENT ASSETS					
Debtors	17	0		4,395	
Cash at bank and in hand		30,971		91,823	
		<u>30,971</u>		<u>96,217</u>	
CREDITORS					
Amounts falling due within one year	18	<u>-2,400</u>		<u>-3,921</u>	
NET CURRENT ASSETS			28,571		92,296
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,921</u>		<u>200,646</u>
CREDITORS					
Amounts falling due after more than one year	19		<u>-42,278</u>		<u>-44,142</u>
NET ASSETS			<u>94,644</u>		<u>156,504</u>
CHARITY FUNDS					
Restricted Funds	20		0		0
Unrestricted Funds			94,646		156,506
TOTAL FUNDS			<u>94,646</u>		<u>156,506</u>

The financial statements were approved by the Trustees on 31st January 2023 and signed on their behalf by:

Claire Temple, Chair of Trustees.

The notes on pages 9 to 16 form part of these financial statements.

2 INCOME FROM DONATIONS AND LEGACIES	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	6,965		6,965
Grants	0		0
Total donations and legacies	<u>6,965</u>	<u>0</u>	<u>6,965</u>
Total 2021	2,146	0	2,146

3 INCOME FROM CHARITABLE ACTIVITIES	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fee income	43,534		43,534
Grants	0	800	800
Holiday Club	4,675		4,675
Deposits	145		145
Other income	150		150
Room hire	2,871		2,871
	<u>51,375</u>	<u>800</u>	<u>52,175</u>
Total 2021	105,260	4,970	110,230

4 INCOME FROM OTHER TRADING ACTIVITIES	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fundraising income	1,814		1,814
	<u>1,814</u>	<u>0</u>	<u>1,814</u>
Total 2021	270	0	270

5 INVESTMENT INCOME	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Bank interest receivable	5		5
	<u>5</u>	<u>0</u>	<u>5</u>

Total 2021	14	0	14
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6 DIRECT COSTS

	Operating expenditure £	Total 2022 £
Staffing costs	81,945	81,945
Utilities	6,039	6,039
Mortgage capital	1,865	1,865
Insurances	1,966	1,966
Telephone	530	530
Admin	1,256	1,256
Maintenance costs	12,912	12,912
HR Service	4,064	4,064
Expenditure against grants + EYPP	760	760
	<u>111,337</u>	<u>111,337</u>

At 31 March 2021	79,021	79,021
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There was an average number of 5 employees in the current year from April to December 21, and an average of 5.25 in the previous year

7 SUPPORT COSTS

	Fundraising expenses £	Operating expenditure £	Total 2022 £
Mortgage interest		2,961	2,961
Bank and professional costs		5,047	5,047
Sundry expenses		5,339	5,339
Fundraising costs		0	0
	<u>0</u>	<u>13,348</u>	<u>13,348</u>

At 31 March 2021	0	17,637	17,637
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8 BUILDING IMPROVEMENT COSTS

	Expenditure £	Total 2022 £
Building improvement costs	0	0
	<u>0</u>	<u>0</u>

Total 2021	0	0
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9 GOVERNANCE COSTS	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Independent examination and accountancy fees	400		400
	<u>400</u>	<u>0</u>	<u>400</u>
Total 2021	600	0	600

1 0 EXPENDITURE ON RAISING FUNDS	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Fundraising expenses	0		0
Total expenditure on raising funds	<u>0</u>	<u>0</u>	<u>0</u>
Total 2021	0		0

1 1 EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Grants	0	800	800
Provision of charitable services	119,806	0	119,806
Expenditure of money fundraised	1,814	0	1,814
Total expenditure on charitable activities	<u>121,620</u>	<u>800</u>	<u>122,420</u>
Total 2021	89,325	4,970	94,295

1 2 EXPENDITURE ON SEPARATE MATERIAL ITEM	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Independent examination	400		400
Total expenditure on separate material items	<u>400</u>	<u>0</u>	<u>400</u>
Total 2021	600	0	600

1 3 EXPENDITURE ON OTHER	Unrestrict ed funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Building Works	0	0	0
Total expenditure on charitable activities	<u>0</u>	<u>0</u>	<u>0</u>
Total 2021	0		0

- 1 During the year, no Trustees received any remuneration
4 (2021 £0)
During the year, no Trustees received any benefits in kind
(2021 £0)
During the year, no Trustees received any reimbursement of expenses
(2021 £0)

No employee received benefits of more than £60,000 in the current or previous year

- 1
5 **INDEPENDENT EXAMINER'S REMUNERATION**
The Independent Examiner's remuneration amounts to an Independent Examination fee of £400
(2021 £600)

1 6 TANGIBLE FIXED ASSETS	Freehold Property £
Cost - At 1 April 2021 and 31 March 2022	108,350
Depreciation - At 1 April 2021 and 31 March 2022	0
Net book value - At 31 March 2022	<u>108,350</u>
At 31 March 2021	108,350

1 7 DEBTORS	2022 £
Trade debtors	0
	<u>0</u>

1		
8	CREDITORS - Amounts falling due within one year	2022
		£
	Bank loans and overdrafts	2,000
	Accruals and deferred income	
	Trade creditors	400
	Income in Advance	0
		<u>2,400</u>

The bank loan is secured over the property

1	CREDITORS - Amounts falling due after more than one	2022
9	year	£
	Bank loans	42,278
		<u>42,278</u>

Included within the above are amounts falling due as follows

Between one and two years - Bank loans	2,000
Between two and five years - Bank loans	6,000
Over five years - Bank loans	34,278

Creditors include amounts not wholly repayable within 5 years as follows

Repayable by instalments	34,278
--------------------------	--------

The bank loan is secured over the freehold property

2					
0	STATEMENT OF FUNDS - CURRENT YEAR	Balance at		Balance at	
		01-Apr-21	Income	31-Mar-22	
		£	£	£	
	Designated funds	124,526	60,160	-122,020	62,666
	General funds	31,980			31,980
	Total Unrestricted Funds	<u>156,506</u>	<u>60,160</u>	<u>-122,020</u>	<u>94,646</u>
	Restricted funds	0	800	-800	0
	Total of funds	<u>156,506</u>	<u>60,960</u>	<u>-122,820</u>	<u>94,646</u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 01-Apr-20 £	Income £	Expenditure £	Balance at 31-Mar- 21 £
Designated funds	106,761	107,690	-89,925	124,526
General funds	31,980			31,980
Total Unrestricted Funds	138,741	107,690	-89,925	156,506
Restricted funds	0	4,970	-4,970	0
Total of funds	138,741	112,660	-94,895	156,506

**2 ANALYSIS OF NET ASSETS BETWEEN FUNDS -
1 CURRENT YEAR**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	108,350	0	108,350
Current assets	30,971	0	30,971
Creditors due within one year	-2,400	0	-2,400
Creditors due in more than one year	-42,278	0	-42,278
	94,644	0	94,644

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR
YEAR**

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	108,350	0	108,350
Current assets	96,217	0	96,217
Creditors due within one year	-3,921	0	-3,921
Creditors due in more than one year	-44,142	0	-44,142
	156,504	0	156,504

2
2 The full amount of the category "Loan repayment"
Is made up of

4,825.80

Interest paid on mortgage	2,960.99	
Capital repaid on mortgage	1,864.81	
	<table border="1"><tr><td>4,825.80</td></tr></table>	4,825.80
4,825.80		

Oatlands Community Centre Charitable Incorporated Organisation (CIO)

England & Wales - Charity number 1177578

Accounts

Charity number: 1177578



Oatlands Pre-School & Community Centre

OATLANDS PRE-SCHOOL & COMMUNITY CENTRE
CIO
UNAUDITED
Trustees Report and Financial Statements
31 MARCH 2021

**Oatlands Preschool and Community Centre Charitable Incorporated Organisation – Financial Year
Ending 31 March 2021:**

Independent Examiner’s Report to the Trustees of Oatlands Preschool:

I report on the Financial Statements of Oatlands Preschool for the financial year ended 31 March 2021, which are set out within pages of these accounts.

This report is made solely to the charity’s Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity’s Trustees those matters which I am required to state to them in an Independent Examiner’s Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity’s Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of Trustees and Independent Examiner:

The Charity’s trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner’s responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act);
- And to state whether any particular matters have come to my attention.

Based of the Examiner’s Statement:

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner’s Qualified Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. I have discussed the impact of the closure of the main operational activities of the Pre-school from September 2021, and to the best of my knowledge, this does not affect the financial position of the CIO reported in their financial statements to the year end 31 March 2021.

A handwritten signature in black ink, appearing to read 'Rob Davisworth', with a stylized flourish at the end.

Rob Davisworth (CPFA)
43 Phoenix Grove
Northallerton
DL7 8PN
19 January 2022

OATLANDS PRESCHOOL AND COMMUNITY CENTRE CHARITABLE INCORPORATED ORGANISATION (REGISTERED CHARITY 1177578)

Receipts and payments account for the year ended 31st March 2021

GENERAL ACCOUNT	2021	2020
	£	£
RECEIPTS		
Fees	104,786.60	114,564.42
Deposits	480.00	625.00
Interest	13.93	46.45
Toddler Groups Income	-	1,096.08
Community Centre Hire	(6.52)	3,335.69
Miscellaneous	-	416.70
Covid Winter / Local Support Grant	355.00	-
Covid 19 Grant NYCC	2,146.00	
HMRC Job Retention Grant	4,614.96	
Total	112,389.97	120,084.34
PAYMENTS		
Wages	66,553.57	74,378.51
Professional Services	7,440.00	5,847.60
Training	684.47	646.00
Mortgage Payments	4,825.71	4,820.74
Less mortgage capital repaid	(1,762.55)	(1,639.30)
Utilities	4,097.49	5,349.13
Insurance and membership	3,108.88	4,200.66
Equipment and play materials & food & uniforms	2,550.66	2,976.41
Telephone	828.48	575.37
Covid Winter / Local Support Grant	355.00	
Covid 19 Grant NYCC	420.17	
EYPP expenditure	117.00	
Sundry (Admin, Bank Charges, Cleaning & repairs)	5,676.01	12,798.37
Total	94,894.89	109,953.49
Surplus / (Deficit) before fundraising	17,495.08	10,130.85
FUNDRAISING		
Income from fundraising and donations	269.64	1,748.29
Total Income	269.64	1,748.29
Building work and purchase costs	-	-
Other FR Expenses	-	-
Total Expenses	-	-
Net Income / (Deficit) from fundraising	269.64	1,748.29
Surplus/ (Deficit) for the period	17,764.72	11,879.14

Oatlands Preschool and Community Centre Charitable Incorporated Organisation

Statement of Financial Activities
for the year ended 31 March 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM					
Donations and legacies	2	2,146	0	2,146	846
Charitable activities	3	105,260	4,970	110,230	120,038
Other	4	270	0	270	903
Investment income	5	14	0	14	46
TOTAL INCOME		107,690	4,970	112,660	121,833
EXPENDITURE ON					
Raising funds	10	0	0	0	0
Charitable activities	11	89,325	4,970	94,295	109,353
Separate material expense item	12	600	0	600	600
Other	13	0	0	0	0
TOTAL EXPENDITURE		89,925	4,970	94,895	109,953
Net Income Before Other Recognised Gains and Losses		17,765	0	17,765	11,880
Net Movement in Funds		17,765	0	17,765	11,880
RECONCILIATION OF FUNDS					
Total funds brought forward		138,740	0	138,740	126,861
TOTAL FUNDS CARRIED FORWARD		156,505	0	156,505	138,741
Total funds brought forward		138,740	0	138,740	

Oatlands Preschool and Community Centre Charitable Incorporated Organisation

Balance Sheet
as at 31 March 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	16	108,350	108,350
CURRENT ASSETS			
Debtors	17	4,395	2,156
Cash at bank and in hand		91,823	78,813
		<u>96,217</u>	<u>80,969</u>
CREDITORS			
Amounts falling due within one year	18	<u>-3,921</u>	<u>-4,675</u>
NET CURRENT ASSETS		92,296	76,294
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,646</u>	<u>184,644</u>
CREDITORS			
Amounts falling due after more than one year	19	<u>-44,142</u>	<u>-45,905</u>
NET ASSETS		<u>156,504</u>	<u>138,739</u>
CHARITY FUNDS			
Restricted Funds	20	0	0
Unrestricted Funds		156,506	138,740
TOTAL FUNDS		<u>156,506</u>	<u>138,740</u>

Note

not included

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Donations	0		0
Grants	2,146		2,146
Total donations and legacies	2,146	0	2,146
Total 2020	846	0	846

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fee income	104,787		104,787
Grants	0	4,970	4,970
Toddler Groups	0		0
Deposits	480		480
Other income	0		0
Room hire	-7		-7
Total 2020	105,260	4,970	110,230
Total 2020	120,038	0	120,038

4 INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fundraising income	270		270
Total 2020	270	0	270
Total 2020	903	0	903

5 INVESTMENT INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Bank interest receivable	14		14
Total 2020	14	0	14
Total 2020	46	0	46

6 DIRECT COSTS

	Operating expenditure £	Total 2021 £
Staffing costs	66,554	66,554

Utilities	4,097	4,097
Mortgage capital	1,763	1,763
Insurances	1,977	1,977
Telephone	828	828
Admin	1,182	1,182
Maintenance costs	1,728	1,728
Expenditure against grants + EYPP	892	892

<u>79,021</u>	<u>79,021</u>
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At 31 March 2020	89,563	89,563
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There was an average number of 5.25 employees in the current year, and an average of 5.5 in the previous year

7 SUPPORT COSTS

	Fundraising expenses £	Operating expenditure £	Total 2021 £
Mortgage interest		3,063	3,063
Bank and professional costs		7,509	7,509
Sundry expenses		7,064	7,064
Fundraising costs		0	0
	<u>0</u>	<u>17,637</u>	<u>17,637</u>

At 31 March 2020	0	22,030	22,030
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8 BUILDING IMPROVEMENT COSTS

	Expenditure £	Total 2021 £
Building improvement costs	0	0
	<u>0</u>	<u>0</u>

Total 2020	0	0
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9 GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Independent examination and accountancy fees	600		600
	<u>600</u>	<u>0</u>	<u>600</u>

Total 2020	600	0	600
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10 EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Fundraising expenses	0		0
Total expenditure on raising funds	<u>0</u>	<u>0</u>	<u>0</u>

Total 2020 0 0

11 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Grants	2,146	4,970	7,116
Provision of charitable services	86,909	0	86,909
Expenditure of money fundraised	270	0	270
Total expenditure on charitable activities	<u>89,325</u>	<u>4,970</u>	<u>94,295</u>
Total 2020	109,353	0	109,353

12 EXPENDITURE ON SEPARATE MATERIAL ITEM

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Independent examination	600		600
Total expenditure on separate material items	<u>600</u>	<u>0</u>	<u>600</u>
Total 2020	600	0	600

13 EXPENDITURE ON OTHER

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Building Works	0	0	0
Total expenditure on charitable activities	<u>0</u>	<u>0</u>	<u>0</u>
Total 2020	0	0	0

14 During the year, no Trustees received any remuneration (2020 £0)
 During the year, no Trustees received any benefits in kind (2020 £0)
 During the year, no Trustees received any reimbursement of expenses (2020 £0)

No employee received benefits of more than £60,000 in the current or previous year

15 INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £600 (2020 £600)

16 TANGIBLE FIXED ASSETS

	Freehold Property £
Cost - At 1 April 2020 and 31 March 2021	108,350
Depreciation - At 1 April 2020 and 31 March 2021	0

	Net book value - At 31 March 2021				<u>108,350</u>	
	At 31 March 2020				108,350	
17	DEBTORS		2021			
			£			
	Trade debtors		4,395			
			<u>4,395</u>			
18	CREDITORS - Amounts falling due within one year		2021			
			£			
	Bank loans and overdrafts		2,000			
	Accruals and deferred income					
	Trade creditors		650			
	Income in Advance		1,271			
			<u>3,921</u>			
	The bank loan is secured over the property					
19	CREDITORS - Amounts falling due after more than one year		2021			
			£			
	Bank loans		44,142			
			<u>44,142</u>			
	Included within the above are amounts falling due as follows					
	Between one and two years - Bank loans		2,000			
	Between two and five years - Bank loans		6,000			
	Over five years - Bank loans		36,142			
	Creditors include amounts not wholly repayable within 5 years as follows					
	Repayable by instalments		36,142			
	The bank loan is secured over the freehold property					
20	STATEMENT OF FUNDS - CURRENT YEAR		Balance at		Balance at	
			01-Apr-20	Income	Expenditure	31-Mar-21
			£	£	£	£
	Designated funds		106,761	107,690	-89,925	124,526
	General funds		31,980			31,980
	Total Unrestricted Funds		<u>138,741</u>	<u>107,690</u>	<u>-89,925</u>	<u>156,506</u>
	Restricted funds		0	4,970	-4,970	0

Total of funds	138,741	112,660	-94,895	156,506
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STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 01-Apr-19 £	Income £	Expenditure £	Balance at 31-Mar-20 £
Designated funds	94,500	121,833	-109,572	106,761
General funds	31,980			31,980
Total Unrestricted Funds	126,480	121,833	-109,572	138,741
Restricted funds	381	0	-381	0
Total of funds	126,861	121,833	-109,953	138,741

21 ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	108,350	0	108,350
Current assets	96,217	0	96,217
Creditors due within one year	-3,921	0	-3,921
Creditors due in more than one year	-44,142	0	-44,142
	156,504	0	156,504

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	108,350	0	108,350
Current assets	80,969	0	80,969
Creditors due within one year	-4,675	0	-4,675
Creditors due in more than one year	-45,905	0	-45,905
	138,739	0	138,739

22 The full amount of the category "Loan repayment"

Is made up of	4,825.71
Interest paid on mortgage	3,063.16
Capital repaid on mortgage	1,762.55
	4,825.71



Oatlands Pre-School & Community Centre

Oatlands Pre-School

Mount Street,
Harrogate,
North Yorkshire,
HG2 8DQ.
Tel: 01423 871846
www.oatlandspre-school.co.uk
info@oatlandspre-school.co.uk

Chairpersons report to the Charity Commission January 2022.

The biggest event to impact the Charity this financial year was the global pandemic and lockdown meant that we had to move swiftly to close both the community centre and partially close the pre-school, with the setting remaining open for key worker children. New risk assessments and policies had to be put in place to ensure the safety of both the staff and the key worker children. Phill Rudd, a health and safety consultant offered his assistance during this time and we have now taken him on board as our charity advisor. We were able to take advantage of the Government's furlough scheme and a local authority grant to provide extra financial assistance.

Our finances continue to be monitored by Jenette Tallon as part of the NYCC Traded Service who also provide HR support.

The Charity went through many transitions during the 'covid period', as well as having to adapt to new procedures, a new management structure was put in place following the resignation of Caroline Reeve Steele and the employment of Lucy Anderson as joint Manager (along with Nikki Smith) in January 2021. The Managers along with support from Kerry Robinson worked on a new business model with plans for opening a holiday club in the Summer of 2021.

The total income for the Charity was £112,389.97, down from the period ending 2020 by just under £8000. This included the money from the HMRC Job Retention Grant and a grant from NYCC, without which we would have had to make staff redundant. Expenditure was also down to £94,894.89 nearly £13,000 down on the previous year resulting in a surplus of £17,495.08. This is a very positive outcome for what could have been a very difficult year. Fundraising was understandably low as we were not able to hold fundraising events or open the community centre for the majority of the financial year. Whilst a formal audit is not required, the accounts have been reviewed by Robert Davidsworth, our Independent Examiner.

Moving forward in 2022 the Charity is intending to take a slightly different direction whilst still operating within the governing document of the CIO. A safeguarding incident was followed by a temporary suspension from Ofsted in September 2021 highlighted a serious risk to the Charity continuing to provide regulated services for Childcare. Moving forward the focus will be on working with different groups ranging from Early Years through to supporting the elderly in our community through the provision of non-regulated activities and services. This will enable us to deliver our charitable purposes in a safe way. The space and resources we have allows us to concentrate on the provision of non Ofsted regulated activities through our community centre, we will be working with other Charities that support a wide range of Members of the Community as well as those supporting children and adults with special needs.

To accommodate this change, which has been determined by the trustees in line with the best interests of the charity and its governing document it was agreed at the AGM that the charity's

name be changed from Oatlands Pre School and Community Centre CIO to **Oatlands Community Centre CIO**. This will enable us to be clear with our members and beneficiaries the new name for the charity and its focus in 2022.