



**Oatlands**  
Community Centre

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

# **OATLANDS PRE-SCHOOL & COMMUNITY CENTRE CIO**

## **CONTENTS**

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	4
Independent examiner's report	5
Statement of financial activities	7
Balance sheet	8

**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 £
<b>INCOME FROM</b>					
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
<b>TOTAL INCOME</b>		<b>60,160</b>	<b>800</b>	<b>60,960</b>	<b>112,660</b>
<b>EXPENDITURE ON</b>					
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
<b>TOTAL EXPENDITURE</b>		<b>122,020</b>	<b>800</b>	<b>122,820</b>	<b>94,895</b>
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
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		156,505	0	156,505	138,740
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>94,645</b>	<b>0</b>	<b>94,645</b>	<b>156,505</b>
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 31<sup>st</sup> 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	6,965	0	6,965
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
	51,375	800	52,175
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
	1,814	0	1,814
Total 2021	270	0	270

## 5 INVESTMENT INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Bank interest receivable	5		5
	5	0	5

Total 2021	14	0	14
------------	----	---	----

## 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
------------------	--------	--------

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
------------------	---	--------	--------

## 8 BUILDING IMPROVEMENT COSTS

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

Total 2021	0	0
------------	---	---

## 9 GOVERNANCE COSTS

Independent examination and accountancy fees

Total 2021

Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
400		400
400	0	400
600	0	600

## 10 EXPENDITURE ON RAISING FUNDS

Fundraising expenses

Total expenditure on raising funds

Total 2021

Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
0		0
0	0	0
0		0

## 11 EXPENDITURE ON CHARITABLE ACTIVITIES

Grants

Provision of charitable services

Expenditure of money fundraised

Total expenditure on charitable activities

Total 2021

Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
0	800	800
119,806	0	119,806
1,814	0	1,814
121,620	800	122,420
89,325	4,970	94,295

## 12 EXPENDITURE ON SEPARATE MATERIAL ITEM

Independent examination

Total expenditure on separate material items

Total 2021

Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
400		400
400	0	400
600	0	600

<b>1</b>		Unrestricted	Restricted	Total
<b>3</b>	<b>EXPENDITURE ON OTHER</b>	funds	funds	funds
		2022	2022	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)

<b>1</b>		Freehold
<b>6</b>	<b>TANGIBLE FIXED ASSETS</b>	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

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

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

The bank loan is secured over the property

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

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

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

## 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
	4,825.80



