

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales · Charity number 1178687

Details

Other names WHITEWELL BOTTOM COMMUNITY ASSOCIATION

Status Registered

Legal form CIO

Registered 2018-06-07

Register [View on the Charity Commission register](#)

Contact

Address Whitewell Bottom Community Centre
Burnley Road East
Rossendale
BB4 9LB

Phone 01706 218613

Email whitewellbottomca@googlemail.com

Activities

Objects: A) TO FURTHER OR BENEFIT OF THE RESIDENTS OF WHITEWELL BOTTOM SURROUNDING NEIGHBOURHOODS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS;B) IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To benefit the residents of Whitewell Bottom, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents with voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time to improve life for residents

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,016	£63,533	-	-
2023-12-31	£41,955	£47,605	-	-
2022-12-31	£43,961	£39,487	-	-
2021-12-31	£36,183	£43,122	-	-
2020-12-31	£28,669	£29,648	-	-

Trustees

Name	Role	Appointed
JACQUELINE OAKES	Chair	2018-04-11
AMANDA ROBERTSON		2019-07-31
Carmen Carlton		2018-04-11
Christine Thomas		2019-07-31
Heather Marion Massie		2026-05-21
John Dawson		2022-07-07
Julie Dunstan Adshead		2019-10-07
Mackenzie Lee Ritson		2025-08-12

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales - Charity number 1178687

Accounts

ANNUAL REPORT

Year Ending 31st December 2024



T: 01706 218613 | E: whitewellbottomca@googlemail.com | W: whitewell

Whitewell Bottom Community centre CIO charity no.1178687

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Legal and Administrative Information

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Financial Review



Legal and Administrative Information

Name of Charity: Whitewell Bottom Community Centre CIO

Registered Number: 1178687

Governing Document

Official Address: Whitewell Bottom Community Centre, Burnley Road East, Rossendale BB4 7

Charitable Objects

Our charity's objectives, as laid out in the governing document are:

To Further or benefit the residents of Whitewell Bottom and surrounding neighbourhoods, without distinction of gender, sexual orientation, race of of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation of improving the conditions of life for the residents.

Our vision is to provide a warm, welcoming building for the use of residents and to encourage people of all ages to join together for activities and social interaction.

The building was built by Lancashire County Council as a youth and community centre and opened in 1986.

The Whitewell Bottom Community Association was constituted in 1988 and became a registered charity soon after.

IN 2018 a new constitution of Whitewell Bottom Community Centre CIO was approved in May and the new charity was signed in June 2018

In September a lease was signed with LCC for 120 years at a peppercorn rent.

Names of Trustees 2024

Tracy Cuthbertson-chair

Jackie Oakes-vice-chair

Amanda Robertson-treasurer

Julie Adshead-secretary
Chris Thomas
Carmen Carlton
John Dawson
Klair Ward
Dave Easton

Basis for appointing Trustees

New or replacement Trustees are appointed by the existing Trustees. There must be a minimum of three (3) Trustees but not subject to any maximum.

Reporting serious incidents (RSI)

The trustees confirm that during the period covered in this annual report the charity did not experience any serious incidents or other matters that should have been brought to the attention of the Charity Commission.

The trustees believe they have complied with their duty to ensure that the charity has worked for the public benefit. Unless reported in Related Party Transactions at the end of this report all officers and management team members give their time and services for free.

Amanda Robertson and Robyn Daodu are responsible for maintaining the accounts, which are not audited.

Bankers

Our bankers are:
Nat West

Independent Examiner

Our Independent Examiner is Mr Martyn Urquart

Reserves Policy

The charity confirms that all funds are to be used for the on-going work. It is our policy to 1

Public Benefit



Policies of the Charity

Policies

The Charity works to policy statements that deal with: -

Banking
Complaints
Computer use
Confidentiality
Conflict of interest
Disciplinary
Disclosure
Environment
Equal Opportunities
Equality
Finance
Health & Safety
GDPR
Political parties
Pricing policy
Reserves
Safeguarding
Staff & Volunteers
Volunteers
`Vulnerable adults
Whistleblowing

Chair's report

The Trustees would like to thank our staff and volunteers for all their hard work. Particularly we would like to Robyn Daodu for her tireless work looking after the building and all who use it.

Volunteers



Groups who use the centre.

Rossendale Drum Majorettes

Are a vibrant community –based performance group in Rossendale. Established in May 2018, they specialize in marching band performances, baton twirling, pom-pom cheerleading, flag waving and ceremonial mace displays. Our troupe consists of 22 members ranging from 6 years old to adults, welcoming individuals of all abilities and backgrounds.

Rather than competing, we focus on teamwork, skill-building and community engagement, performing at carnivals, fairs, private events and fundraisers across the north of England. Our mission is to foster friendships, encourage personal growth and bring people together through the joy of performance.

Walking group

The walking group meets on Tuesday mornings at 10.30am. We have a core of five members, but it is open to everyone.

The walks last about one hour to an hour and a half.

We try to keep the walks accessible to everyone, though it is advisable to wear the correct footwear and clothing.

We try to keep the walks fun and a friendly experience for all.

Dogs are welcome, but whilst on the walk they must be kept under appropriate control and are the responsibility of the owner.

We look forward to seeing you soon.

Dave and Suzanne (walk leaders)

Emerging Futures CIC

We have been using room space at Whitewell Bottom Community Centre for a number of years. We deliver our therapeutic programme, Live and Thrive, three days a week for groups of people in recovery from substance abuse. All participants are first stage residents at Glen Valley Recovery Home, Waterfoot. The centre provides the perfect therapeutic environment for our group.

The facilities are excellent, the staff are even more excellent and the Monday morning bacon butties are the most excellent of all!

Steve

Re-cycle, re-use, re-purpose

Coming to the centre I have made some good friends that have helped me get through my disability.

I make sure the entrance to the centre is welcoming for everyone to have a good look at our donations that everyone has kindly donated to the centre. Feel free to

help yourself to anything that catches your eye. All donations are very appreciated. Thank you to all that have donated. You have helped a lot of people out. Many thanks for everything.
Emma

Games morning – Friday 10 to 12

We are a small, friendly group. New members are always welcome. We have new games to be played. Come and join us, Everyone is welcome.
Angela

Make do and mend – Thursdays 12 to 3pm

We have a brilliant group of people who are guided by Penny, a retired seamstress. You can come for a natter and a brew or you can bring something that needs mending. We also have projects that we make to sell to raise funds for the community centre. We have sewing machines that you can learn to use and knitters /crocheters are welcome. Felters also welcome.

Seated exercise Wednesdays 11 to 12

This is a brilliant way to sit down and exercise every part of your body including your brain. We are a group of people led by Diana, who makes all the stretches and bends great fun and we have been known to play seated badminton with large beach balls – great fun. She brings different equipment every week.

Zumba for fitness Thursdays 6.30- 7.30pm

Celebrating four years at the centre, fun and friendly classes that bring a smile back to your workouts. No need to book, just turn up and shimmy!
@zumbafitwithcat.

Breakfast club. Mondays 9-11

We provide bacon butties and toast and a brew. Free but donations are welcome. There is lots of chat and good company- it sets you up for the week. Our volunteer cook, Gill is new to the valley and loves to meet new people and has

made some good friends. We are joined once a month, when available, by our friendly neighbourhood PCSO for a catch-up.

Environmental initiatives

We encourage everyone who uses the centre to re-cycle their rubbish.

We have an amazing entrance to the building which encourages all to bring things they no longer want so that others can use them. We have been given some fantastic clothes, some never been worn, shoes, games, children's equipment, kitchen pots and pans.

We have always had books and jigsaws that can be taken home and we welcome books you're already read.

We have recently acquired a water butt that is fed from the gutters to save water for our plants.

We have the outside garden which produces vegetables and some fruit trees.

We had solar panels and a battery installed this year, thanks to grants, that are saving us around £100 a year.

Finance report

Grants received

Our income is derived from hiring our rooms, the activities run by the centre ie Soup socials, Christmas and

ART

weds: 5pm-6pm

stretch your imagination

draw

paint

clay

mosaics

be creative

fun

mixed media

collage

muralis

make friends

make stuff

community projects

sculpture

illustration

lanterns

get skills

and much more...

Booking needed: 07389884525

FIND US IN FORMER METHODIST CHURCH, TURNPIKE BB4 9UD



Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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					
Room Hire	24,354	-	-	24,354	26,931
Grants/Sponsorship	42,763	-	-	42,763	9,930
Fundraising/Donations	6,617	-	-	6,617	5,095
Bank interest	282	-	-	282	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,016	-	-	74,016	41,955
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,016	-	-	74,016	41,955
A3 Payments					
Wage costs	11,323	-	-	11,323	10,227
Refreshments	-	-	-	-	338
Stationery, Postage, Tel/Int	1,360	-	-	1,360	1,553
Insurance	2,005	-	-	2,005	776
Repairs and cleaning	11,953	-	-	11,953	9,276
Solar installation	21,120	-	-	21,120	-
Equipment	140	-	-	140	237
Sundry	1,298	-	-	1,298	529
Social Events/Fundraising	2,668	-	-	2,668	7,595
Water	3,567	-	-	3,567	3,224
Heat and Light	8,099	-	-	8,099	13,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,533	-	-	63,533	47,605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,533	-	-	63,533	47,605
Net of receipts/(payments)	10,483	-	-	10,483	- 5,649
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,834	-	-	12,834	18,484
Cash funds this year end	23,317	-	-	23,317	12,834

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	Bank - Treasurers Account	13,013	-	-
	Bank - Liquidity Account	10,282	-	-
	Petty Cash	22	-	-
	Total cash funds	23,317	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL BOTTOM COMMUNITY CENTRE CIO, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the trustees of Whitewell Bottom Community Centre, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell Bottom Community Centre for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

30 September 2025

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Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales - Charity number 1178687

Accounts

Whitewell Bottom Community Centre (CIO)

Charity Number 1178687

Chair's Report to 2023/24 AGM

Meeting of 20th May, 2024 at Whitewell Bottom Community Centre.

2023 was a test of resilience for the families we support, and of Community centre itself. Having been pushed to our limits during the pandemic, families have been faced with the cost-of-living crisis and ever-increasing energy bills that tested them even further. We did have a slight price increase on room rental to cover the increases, however, we still remain to be a competitive supplier of space. Throughout this time, we have consistently been there to offer our embryonic services to meet the needs of our community whilst keeping costs down that are manageable to the groups using the centre to provide sustainability and retain attendances. 2023 was a very productive year for the centre and our groups continue to provide a service to our community.

The Centre continues to be managed by Robyn with the help of some dedicated volunteers. The Trustees meet at the centre every month and are Tracy Cuthbertson, Julie Adshead, Jackie Oakes, Carmen Carlton, Chris Thomas, John Dawson, Klair Ward, Dave Easton and Amanda Robertson.

Some of my personal highlights from our activity this year include the Easter egg hunt and Coronation celebrations in May. We also continue to provide community engagement and programmes that reduces loneliness and improve health and wellbeing through our groups, such as Board Games Mornings, Seated exercise, Make do and Mend, Soup Socials on the 2nd Wednesday every month and the Kidz club restarted in the summer, thanks to John.

Other group users of the centre include Choir, Line Dancing, Karate, RDM Band training, Zumba, Keep fit, MMA, to name a few. We also continue to host Emerging Futures, Slime for Fun, East Lancashire Downs Syndrome, Alcoholics Anonymous, Guided Walks and we now have 2 football teams, Waterfoot Wanderers and Bacup Football club making good use of the football field and helping us to maintain the pitch. The pre-school still plays a prominent part in the centre and is doing well.

We continue to raise funds through events, such as the Christmas one that raised £500, and have been successful in our grant funding applications. Last year we discussed the possibility of a grant for solar panels, and we are proud to be starting work on the project this week. We have had a new hall door fitted and our clothes and school uniform recycling scheme has been warmly welcomed.

Our success is directly linked to the hard work of our team. We have made extraordinary progress this year, and I'd like to personally thank every team member for their energy, commitment and consistency in driving the centre forward. I look forward to continuing to break barriers in 2024 with you all.

Tracy Cuthbertson
Chair of Trustees



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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					
Room Hire	26,931	-	-	26,931	22,274
Grants/Sponsorship	9,930	-	-	9,930	13,385
Fundraising/Donations	5,095	-	-	5,095	8,302
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,955	-	-	41,955	43,961
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,955	-	-	41,955	43,961
A3 Payments					
Wage costs	10,227	-	-	10,227	9,638
Refreshments	338	-	-	338	94
Stationery, Postage, Tel/Int	1,553	-	-	1,553	1,205
Insurance	776	-	-	776	2,492
Repairs and cleaning	9,276	-	-	9,276	15,235
Equipment	237	-	-	237	187
Sundry	529	-	-	529	527
Social Events/Fundraising	7,595	-	-	7,595	5,253
Water	3,224	-	-	3,224	1,465
Heat and Light	13,850	-	-	13,850	6,322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,605	-	-	47,605	39,487
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,605	-	-	47,605	39,487
Net of receipts/(payments)	- 5,649	-	-	- 5,649	4,474
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,484	-	-	18,484	14,010
Cash funds this year end	12,834	-	-	12,834	18,484

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	Bank - Treasurers Account	12,830	-	-
	Petty Cash	4	-	-
			-	-
	Total cash funds	12,834	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL BOTTOM COMMUNITY CENTRE CIO, WHITEWELL BOTTOM, ROSSENDALE

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I report to the trustees on my examination of the accounts of Whitewell Bottom Community Centre for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

12 July 2024

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Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales - Charity number 1178687

Accounts

Whitewell Bottom Community Centre (CIO)
Charity Number 1178687
Chair's Report to 2023 AGM
Meeting of 30th May, 2023 at Whitewell Bottom
Community Centre.

Two years post COVID lockdown and the Centre is busier than it has ever been. We have many new users as well as our old stalwarts. Our weekend parties have dropped off a little, but we hope these will pick up again as the summer approaches. Pre-school continues to thrive with a good intake. Having bounced back after lockdown, we have, of course, been faced with the huge increase in energy bills, which all businesses and households are experiencing. We have managed to survive this through care and energy saving and - as you will see from the annual accounts - we have actually come out with a small surplus.

Here is a flavour of our current weekly schedule; Breakfast Club, Mens Sheds Social, Keep Fit, Rossendale Drum Majorettes, Seated Exercise, Zumba, Football, Kid's Club, Childrens Ju Jitsu, Peoples Health Alliance, Preschool, Choir Rehearsals, Mixed Martial Arts, Karate, Tai Chi, Games Morning and Line dancers.

We also host Emerging Futures, Slime for Fun, East Lancashire Downs Syndrome, Alcoholics Anonymous, Rossendale Works - Internet Café and Hillwalking and Navigation.

Regular soup and cake lunches continue on the second Wednesday of each month - next one is 14th June so book your tickets now!

We've had some great events during the past year, not least the celebration for the Coronation. We've also had Halloween and Christmas events and an Easter Egg Hunt. Next up will be this year's Halloween celebrations. We also continue to run the monthly bonus ball, which now 'rolls over' if not won - meaning some really big prizes to be won!

We were successful in getting a grant from Eric Wright for the community gardening project and from Rossendale Borough Council to help with the Coronation event. The project to refurbish the hall floor is complete thanks to a mixture of external funding and Centre fundraising.

Robyn and our wonderful volunteers working in the Centre and outside in the grounds make a fantastic effort to keep the building and its surrounds looking clean and beautiful and we thank them for their sterling efforts. The football field is also well-looked after by Waterfoot Wanderers and volunteers and the process of re-grassing the goal mouths is ongoing.

The Trustees generally now meet in person at the Centre on a monthly basis.

Julie Adshead
Chair of Trustees



Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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					
Room Hire	14,714	-	-	14,714	6,130
Grants/Sponsorship	17,278	-	-	17,278	18,496
Fundraising/Donations	4,191	-	-	4,191	4,044
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,183	-	-	36,183	28,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,183	-	-	36,183	28,669
A3 Payments					
Wage costs	8,622	-	-	8,622	6,029
Refreshments	489	-	-	489	40
Stationery, Postage, Tel/Int	934	-	-	934	855
Insurance	1,231	-	-	1,231	1,172
Repairs and cleaning	23,661	-	-	23,661	14,791
Equipment	26	-	-	26	281
Sundry	896	-	-	896	389
Social Events/Fundraising	2,613	-	-	2,613	1,401
Heat, Light and Water	4,651	-	-	4,651	4,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,122	-	-	43,122	29,648
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,122	-	-	43,122	29,648
Net of receipts/(payments)	- 6,939	-	-	- 6,939	- 978
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,949	-	-	20,949	21,927
Cash funds this year end	14,010	-	-	14,010	20,949

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	Bank - Treasurers Account	14,010	-	-
	Petty Cash	0	-	-
			-	-
	Total cash funds	14,010	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL BOTTOM COMMUNITY CENTRE CIO, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the trustees of Whitewell Bottom Community Centre, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell Bottom Community Centre for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

7 July 2022

Lumb Accountancy Services Limited
Suite 1, Second Floor, New Hall Hey Business Centre,
New Hall Hey Road, Rawtenstall BB4 6HL
Phone: 01706 560013
Mob: 07792 150456
martin@lumbaccountants.co.uk
www.lumbaccountants.co.uk

Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales - Charity number 1178687

Accounts

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

CHARITY NUMBER 1178687

REPORT FOR THE YEAR 2021

2021 was a period of limited activity due to lockdown. The Centre saw little activity until March 2021, when our pre-school returned full time. During this period the works to the Centre funded by Lancashire Environmental Fund for insulation, replacement doors and windows and work to the washrooms were completed and signed off and volunteers finished off the interior re-painting of the Centre. From March 2021 we resumed some limited activity with our previously furloughed part-time member of staff returning in May, 2021. The monthly bonus ball draw continued during this time and our trustees met fortnightly to review the situation. We had an online virtual duck race at the beginning of April, which raised some much-needed funds. We also received further COVID support from Rossendale Borough Council and the Rawtenstall Community Partnership.

Our previous Chair of Trustees indicated his intention to resign at the end of January 2021 and I took over as Acting Chair and Jackie Oakes as Acting Vice Chair until the AGM when new officer roles were agreed by the Trustees. We also had a change of independent examiner for our accounts from 2021 with Martin Urquhart from Lumb Accountants, taking over the role. Tragically we lost our Treasurer in March and Amanda Robertson formally took over this role at the AGM in May.

The Centre fully opened its doors again in July 2021 and we were successful in gaining funding for a series of outdoor activities to welcome users and friends back to the Centre. 'Escape from Lockdown' was a great success and included activities such as Tai Chi and guided walks. More than anything else people were grateful for the opportunity to interact in person again.

Between July and the end of the year, we gradually welcomed back our regular user groups and hosted a number of events at the Centre. We also introduced an online booking system, which has been a great help.

By the end of the year most of our user groups had returned and the Centre was resuming its vibrant roll in the Community. An application had also gone in for replacing our existing lighting with LED, which will greatly reduce our carbon footprint as well as save on energy costs. We also started fundraising to restore the hall floor during 2022.

Julie Adshead

Chair of Trustees



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

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					
Room Hire	14,714	-	-	14,714	6,130
Grants/Sponsorship	17,278	-	-	17,278	18,496
Fundraising/Donations	4,191	-	-	4,191	4,044
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,183	-	-	36,183	28,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,183	-	-	36,183	28,669
A3 Payments					
Wage costs	8,622	-	-	8,622	6,029
Refreshments	489	-	-	489	40
Stationery, Postage, Tel/Int	934	-	-	934	855
Insurance	1,231	-	-	1,231	1,172
Repairs and cleaning	23,661	-	-	23,661	14,791
Equipment	26	-	-	26	281
Sundry	896	-	-	896	389
Social Events/Fundraising	2,613	-	-	2,613	1,401
Heat, Light and Water	4,651	-	-	4,651	4,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,122	-	-	43,122	29,648
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,122	-	-	43,122	29,648
Net of receipts/(payments)	- 6,939	-	-	- 6,939	- 978
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,949	-	-	20,949	21,927
Cash funds this year end	14,010	-	-	14,010	20,949

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	Bank - Treasurers Account	14,010	-	-
	Petty Cash	0	-	-
			-	-
	Total cash funds	14,010	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL BOTTOM COMMUNITY CENTRE CIO, WHITEWELL BOTTOM, ROSSENDALE

Independent examiner's report to the trustees of Whitewell Bottom Community Centre, Whitewell Bottom, Rossendale.

I report to the trustees on my examination of the accounts of Whitewell Bottom Community Centre for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
New Hall Hey Business Centre
New Hall Hey Road
Rawtenstall
BB4 6HL

7 July 2022

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martin@lumbaccountants.co.uk
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Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England

WHITEWELL BOTTOM COMMUNITY CENTRE CIO

England & Wales - Charity number 1178687

Accounts

WHITEWELL BOTTOM COMMUNITY CENTRE CIO.

Registered charity no.1178687. email : whitewellbottomcommunityca@googlemail.com.

Tel no. 01706 218613

We held our 2nd annual general meeting remotely on 1st June 2021

Our trustees are now:

Julie Adshead

Carmen Carlton

Angela Clegg

Tracy Cuthbertson

Jackie Oakes

Amanda Robertson

Joe Teasdale

Chris Thomas

As with every other organisation 2020 was a year of two outcomes: until the end of March we were full of activity with Preschool, exercise classes for all ages, breakfast club, crafts and thinking of a monthly lunch club and planning our Duck race for Good Friday and then lockdown. We are still only allowing Preschool and It's Slime for fun to meet and our part time staff member is still furloughed.

However the shutdown did allow us to make the most of our Lancashire Environmental Fund grant to improve the building and we now have roof insulation, new windows and toilets and the fans in the main hall now work well. Volunteers spent hours painting inside. Tree work meant that passers-by are safe and there is more light on the front. We also had grants from Sport England and government grants for COVID to help replace lost rent, buy PPE and help with utilities. We are very grateful for this help from the council and government.

We have held a virtual dock race and Christmas draw and a monthly 100 club which have brought in some funds and kept interest in the centre alive. Thanks to all who helped with these activities.

We are still having problems sorting out our utilities and have had great trouble changing signatories at the bank. We have held fortnightly trustee meetings on line which has enabled us to continue looking after the centre and we plan on re-opening when we are able and look forward to welcoming back old friends and new ones too.



Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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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					
Room Hire	6,130	-	-	6,130	20,238
Grants/Sponsorship	18,496	-	-	18,496	2,585
Fundraising/Donations	4,044	-	-	4,044	3,698
Bank interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,669	-	-	28,669	26,521
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,669	-	-	28,669	26,521
A3 Payments					
Wage costs	6,029	-	-	6,029	11,984
Refreshments	40	-	-	40	433
Stationery, Postage, Tel/Int	855	-	-	855	1,471
Insurance	1,172	-	-	1,172	1,106
Repairs and cleaning	14,791	-	-	14,791	12,196
Equipment	281	-	-	281	1,175
Sundry	389	-	-	389	849
Social Events/Fundraising	1,401	-	-	1,401	930
Heat, Light and Water	4,690	-	-	4,690	5,399
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,648	-	-	29,648	35,543
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,648	-	-	29,648	35,543
Net of receipts/(payments)	- 978	-	-	- 978	- 9,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,927	-	-	21,927	30,949
Cash funds this year end	20,949	-	-	20,949	21,927

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	Bank - Treasurers Account	20,945	-	-
	Petty Cash	3	-	-
			-	-
	Total cash funds	20,949	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



LUMB ACCOUNTANCY SERVICES

Chartered Certified Accountants

WHITEWELL BOTTOM COMMUNITY CENTRE CIO, WHITEWELL BOTTOM, ROSSENDALE

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Martin Urquhart FCCA
Lumb Accountancy Services Limited
Chartered Certified Accountants
Unit 2 Elm Street Mill
Travis Street
Burnley
BB10 1NY

16 April 2021

Lumb Accountancy Services Limited
Unit 2 Elm Street Mill, Travis Street, Burnley BB10 1NY

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martin@lumbaccountants.co.uk

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Managing Director: Martin Urquhart FCCA

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