

WHITEWELL BOTTOM COMMUNITY CENTRE CIO.

Registered charity no.1178687. email : [whitewellbottomcommunityca@gmail.com](mailto:whitewellbottomcommunityca@gmail.com).

Tel no. 01706 218613

We held our 2<sup>nd</sup> annual general meeting remotely on 1<sup>st</sup> 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

CC16a

For the period  
from

Period start date  
01/01/2020

To

Period end date  
31/12/2020

### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,669</b>	<b>-</b>	<b>-</b>	<b>28,669</b>	<b>26,521</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,669</b>	<b>-</b>	<b>-</b>	<b>28,669</b>	<b>26,521</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,648</b>	<b>-</b>	<b>-</b>	<b>29,648</b>	<b>35,543</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,648</b>	<b>-</b>	<b>-</b>	<b>29,648</b>	<b>35,543</b>
<b>Net of receipts/(payments)</b>	<b>- 978</b>	<b>-</b>	<b>-</b>	<b>- 978</b>	<b>- 9,022</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,927</b>	<b>-</b>	<b>-</b>	<b>21,927</b>	<b>30,949</b>
<b>Cash funds this year end</b>	<b>20,949</b>	<b>-</b>	<b>-</b>	<b>20,949</b>	<b>21,927</b>

## 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 £
<b>B1 Cash funds</b>	Bank - Treasurers Account	20,945	-	-
	Petty Cash	3	-	-
			-	-
	<b>Total cash funds</b>	<b>20,949</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 2020.

**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  
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  
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