

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

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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.

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