TREETON COMMUNITY CENTRE

England & Wales · Charity number 1183735

Details

Other names	THE HUB
Status	Registered
Legal form	CIO
Registered	2019-06-05
Register	View on the Charity Commission register

Contact

Address	71 Pit Lane Treeton Rotherham
Phone	01142889191
Email	mr_tadair@yahoo.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF TREETON AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR 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, HEALTH AND WELLBEING, 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.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: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 further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, and to provide facilities in the interests of social

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,192	£27,523	-	-
2024-06-30	£22,401	£31,429	-	-
2023-06-30	£29,195	£27,990	-	-
2022-06-30	£17,506	£23,130	-	-
2021-06-30	£32,259	£21,664	-	-

Trustees

Name	Role	Appointed
TERRY ADAIR	Chair	2019-06-06
Andrew Dunkley		2019-06-06
Bev Doyle		2019-06-06
Diane Doyle		2019-06-06
Gill Lishman		2019-06-06
Simon Dungworth		2019-06-06
Tony Hoyle		2019-06-06

Accounts

Accountancy Solutions

TREETON COMMUNITY CENTRE

Financial statements for the

period ended 30th June 2025

Charity number: 1183735

Charitable Incorporated Organisation
Registered England and Wales

Call: 07926 450 250
Email: info@hslaccountancysolutions.co.uk
www.hslaccountancysolutions.co.uk

TREETON COMMUNITY CENTRE
Contents of the financial statements
for the period ended 30th June 2025

TREETON COMMUNITY CENTRE
Administrative details
for the period ended 30th June 2025

Registered Charity number	1183735
Date of registration	22nd May 2013
Trustees and Management Committee	Terry Adair - Chair Bev Doyle Gill Lishman Andrew Dunkley Diane Doyle Simon Dungworth Tony Hoyle
Administrative address	71,Pit Lane Treeton Rotherham S60 5UY
Bankers	Unity Bank Plc 9 Brindley Place Birmingham B1 2HB
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Road Doncaster DN1 2HS

Governing document
The organisation is operated under the rules of its constitution which was adopted 6th June 2019.

Organisational structure and management
The Charity operates as a Charitable Incorporated Organisation (CIO), registered on 6th June 2019 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees
The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Objectives and activities
To further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, 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.

In furtherance of these objects but not otherwise, the trustees shall have power 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.

Main activities and Public benefit
In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Risk Management
The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Activities and achievements
Trustee report on the current year. We have maintained our commitment through this last year, delivering projects, training, & providing services to the community.

We continue with the luncheon club which delivers a service to our pensioners by giving them a cooked meal that they are pleased with, cups of tea chats & their much loved games of bingo.

We continue to support the NHS with the pre diabetics courses that are running every week. Sports & activities with the Diddikicks children programme, nursery, scouts cubs & beavers.

A youth club programme that operates 2 x per week keeping children off the street & delivering many amusement & leisure activities.

We operate line dancing every month which also engages with artists providing music for this event.

All in all we are confident that we are engaging with the residents & providing services for them to engage in.

TREETON COMMUNITY CENTRE
The trustees present their annual report
for the period ended 30th June 2025

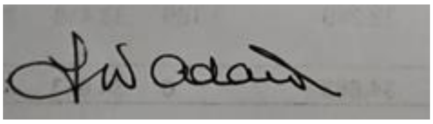
Statement of trustees' responsibilities
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed:  Date: 5th November 2025

Name and Position: Terry Adair, Trustee

Accountants report to the trustees of
TREETON COMMUNITY CENTRE
for the period ended 30th June 2025

I report on the financial statements of the Charity for the period ended 30th June 2025, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the Company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report
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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
4-6 Thorne Road
Doncaster
DN1 2HS

Date: 5th November 2025

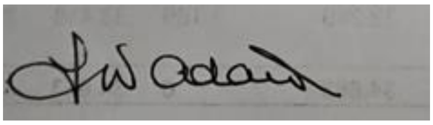
TREETON COMMUNITY CENTRE
Receipts and Payments Account
for the period ended 30th June 2025

Receipts	Notes	General Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Grants and donations	2	3,750	1,538	5,288	3,303
Room hire		23,904	0	23,904	19,098
Total receipts		**27,654**	**1,538**	**29,192**	**22,401**
Payments					
Bank charges		65	0	65	872
Building maints and renewals		2,089	0	2,089	6,977
Equipment		0	0	0	713
Insurances		1,494	0	1,494	1,276
Licence		713	0	713	360
Office/General Administrative Expenses		1,596	0	1,596	499
Project costs		0	1,538	1,538	1,055
Donations		5,150	0	5,150	4,629
Cost of raising funds		6,853	0	6,853	4,055
Utility		8,024	0	8,024	9,877
Volunteer costs		0	0	0	1,119
Total payments		**25,985**	**1,538**	**27,523**	**31,429**
Net payments/receipts for the year		1,669	0	1,669	-9,029
Balance brought forward 1st July 2024		25,634	0	25,634	34,663
Balance carried forward 30th June 2025		**27,303**	**0**	**27,303**	**25,634**

TREETON COMMUNITY CENTRE
Statement of Assets and Liabilities
for the period ended 30th June 2025

	2025 Total	2024 Total
Monetary assets	**£**	**£**
Cash in bank and in hand		
Current account	26,664	25,369
Petty cash	639	265
Total monetary assets	**27,302**	**25,634**
Represented by funds		
Unrestricted funds		
General funds	27,302	25,634
Restricted funds		
Total funds	**27,302**	**25,634**
Non-monetary assets		
Stock - Refreshments	500	500
Equipment - Various	16,200	18,000
Total	**16,500**	**18,500**

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: 

Date: 5th November 2025

Name and Position: Terry Adair, Trustee

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Grants

	General Fund	Restricted Fund	Total Funds
	£	£	£
VAR - Social Prescribing		1,538	1,538
	0	1,538	1,538

3 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

Other equipment has been recorded in the Statement of Assets and Liabilities at resale value.

4 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.

Accounts

H-S-L
Accountancy Solutions

TREETON COMMUNITY CENTRE

Financial statements for the

period ended 30th June 2024

Charity number: 1183735

Charitable Incorporated Organisation
Registered England and Wales

Call: 07926 450 250
Email: info@hslaccountancysolutions.co.uk
www.hslaccountancysolutions.co.uk

TREETON COMMUNITY CENTRE
Contents of the financial statements
for the period ended 30th June 2024

TREETON COMMUNITY CENTRE
Administrative details
for the period ended 30th June 2024

Registered Charity number	1183735
Date of registration	22nd May 2013
Trustees and Management Committee	Terry Adair - Chair Bev Doyle Gill Lishman Andrew Dunkley Diane Doyle Simon Dungworth Tony Hoyle
Administrative address	71,Pit Lane Treeton Rotherham S60 5UY
Bankers	Unity Bank Plc 9 Brindley Place Birmingham B1 2HB
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY

Governing document
The organisation is operated under the rules of its constitution which was adopted 6th June 2019.

Organisational structure and management
The Charity operates as a Charitable Incorporated Organisation (CIO), registered on 6th June 2019 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees
The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Objectives and activities
To further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, 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.

In furtherance of these objects but not otherwise, the trustees shall have power 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.

Main activities and Public benefit
In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Risk Management
The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Activities and achievements
Trustee report on the current year. We have maintained our commitment through this last year, delivering projects, training, & providing services to the community.

We continue with the luncheon club which delivers a service to our pensioners by giving them a cooked meal that they are pleased with, cups of tea chats & their much loved games of bingo.

We continue to support the NHS with the pre diabetics courses that are running every week. Sports & activities with the Diddikicks children programme, nursery, scouts cubs & beavers.

A youth club programme that operates 2 x per week keeping children off the street & delivering many amusement & leisure activities.

We operate line dancing every month which also engages with artists providing music for this event.

All in all we are confident that we are engaging with the residents & providing services for them to engage in.

Statement of trustees' responsibilities

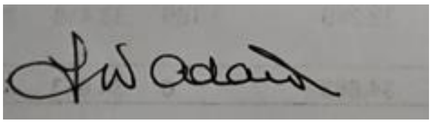
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed:  Date: 17th July 2024

Name and Position: Terry Adair, Trustee

I report on the financial statements of the Charity for the period ended 30th June 2024, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House Road
Doncaster
DN1 2BY

Date: 18th July 2024

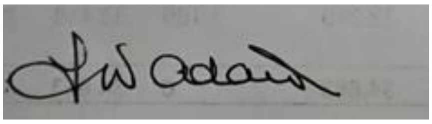
TREETON COMMUNITY CENTRE
Receipts and Payments Account
for the period ended 30th June 2024

Receipts	Notes	General Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Grants and donations	2	2,178	1,125	3,303	7,000
Room hire		19,098	0	19,098	22,195
Total receipts		**21,276**	**1,125**	**22,401**	**29,195**
Payments					
Bank charges		72	800	872	72
Building maints and renewals		6,977	0	6,977	4,538
Equipment		713	0	713	954
Insurances		1,276	0	1,276	1,111
Licence		360	0	360	319
Office/General Administrative Expenses		499	0	499	540
Project costs		1,055	0	1,055	6,820
Donations		4,629	0	4,629	531
Cost of raising funds		4,055	0	4,055	6,457
Utility		9,877	0	9,877	6,122
Volunteer costs		794	325	1,119	525
Total payments		**30,304**	**1,125**	**31,429**	**27,990**
Net payments/receipts for the year		-9,029	0	-9,029	1,205
Balance brought forward 1st July 2023		34,663	0	34,663	33,458
Balance carried forward 30th June 2024		**25,634**	**0**	**25,634**	**34,663**

TREETON COMMUNITY CENTRE
Statement of Assets and Liabilities
for the period ended 30th June 2024

	2024 Total	2023 Total
Monetary assets	**£**	**£**
Cash in bank and in hand		
Current account	25,369	33,920
Petty cash	265	743
Total monetary assets	**25,634**	**34,663**
Represented by funds		
Unrestricted funds		
General funds	25,634	34,663
Restricted funds		
VAR		
Total funds	**25,634**	**34,663**
Non-monetary assets		
Stock - Refreshments	500	500
Equipment - Various	18,000	16,000
Total	**16,500**	**16,500**

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: 

Date: 17th July 2024

Name and Position: Terry Adair, Trustee

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Grants

	General Fund	Restricted Fund	Total Funds
	£	£	£
VAR - Social Prescribing		1,175	1,175
	0	1,175	1,175

3 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

Other equipment has been recorded in the Statement of Assets and Liabilities at resale value.

4 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.

Accounts

H-S-L
Accountancy Solutions

TREETON COMMUNITY CENTRE

Financial statements for the period ended 30th June 2023

Charity number: 1183735

Charitable Incorporated Organisation
Registered England and Wales

Call: 07926 450 250
Email: info@hslaccountancysolutions.co.uk
www.hslaccountancysolutions.co.uk

TREETON COMMUNITY CENTRE
Contents of the financial statements
for the period ended 30th June 2023

Registered Charity number	1183735
Date of registration	22nd May 2013
Trustees and Management Committee	Terry Adair - Chair Bev Doyle Gill Lishman Andrew Dunkley Diane Doyle Simon Dungworth Tony Hoyle
Administrative address	71,Pit Lane Treeton Rotherham S60 5UY
Bankers	Unity Bank Plc 9 Brindley Place Birmingham B1 2HB
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY

Governing document
The organisation is operated under the rules of its constitution which was adopted 6th June 2019.

Organisational structure and management
The Charity operates as a Charitable Incorporated Organisation (CIO), registered on 6th June 2019 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees
The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Objectives and activities
To further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, 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.

In furtherance of these objects but not otherwise, the trustees shall have power 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.

Main activities and Public benefit
In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Risk Management
The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Activities and achievements
Since we came back to the Community centre, we have been working in the community, giving benefit to the vulnerable, Doing tasks such as :

* Dog walking.
* pamper packs.
* art & craft. Crosswords, reading.
* indoor gardening ideas.
* advice on employment law.
* benefit advice.
* healthy eating & menus.
* help in stopping smoking.
* prescription calls.
* Good buddy phone calls

Centre continues to promote activities that benefit the community.

Proving a success in bringing residents together engaging in recreational & craft groups.

G provide social activities sports groups.

We are a multi purpose centre that engages in voluntary engagement. providing help and assistance to our community.

Statement of trustees' responsibilities

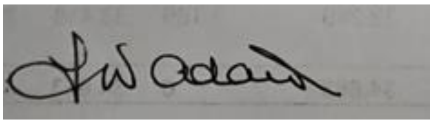
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed:  Date: 4th August 2023

Name and Position: Terry Adair, Trustee

Accountants report to the trustees of
TREETON COMMUNITY CENTRE
for the period ended 30th June 2023

I report on the financial statements of the Charity for the period ended 30th June 2023, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the Company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report
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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House Road
Doncaster
DN1 2BY

Date: 7th August 2023

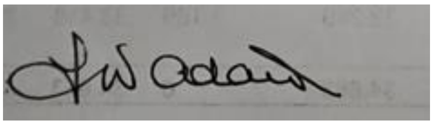
TREETON COMMUNITY CENTRE
Receipts and Payments Account
for the period ended 30th June 2023

		General Fund	Restricted Fund	Total Funds	Total Funds
Receipts	**Notes**	**£**	**£**	**£**	**£**
Grants and donations	2	0	7,000	7,000	2,525
Room hire		22,195	0	22,195	14,981
Total receipts		**22,195**	**7,000**	**29,195**	**17,506**
Payments					
Bank charges		72		72	72
Building maints and renewals		4,038	500	4,538	11,202
Equipment		954		954	80
Insurances		1,111		1,111	950
Licence		319		319	279
Office/General Administrative Expenses		540		540	0
Project costs		1,631	5,189	6,820	1,664
Donations		531		531	2,085
Cost of raising funds		6,457		6,457	3,265
Utility		3,622	2,500	6,122	3,223
Volunteer costs		525		525	311
Total payments		**19,801**	**8,189**	**27,990**	**23,130**
Net payments/receipts for the year		2,394	-1,189	1,205	-5,624
Balance brought forward 1st July 2022		32,269	1,189	33,458	39,081
Balance carried forward 30th June 2023		**34,663**	**0**	**34,663**	**33,457**

TREETON COMMUNITY CENTRE
Statement of Assets and Liabilities
for the period ended 30th June 2022

	2023 Total £	2022 Total £
Monetary assets		
Cash in bank and in hand		
Current account	33,920	33,094
Petty cash	743	364
Total monetary assets	**34,663**	**33,458**
Represented by funds		
Unrestricted funds		
General funds	34,663	32,269
Restricted funds		
VAR	0	1,189
Total funds	**34,663**	**33,458**
Non-monetary assets		
Stock - Refreshments	500	500
Equipment - Various	16,000	16,000
Total	**16,500**	**16,500**

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: 

Date: 4th August 2023

Name and Position: Terry Adair, Trustee

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Grants

	General Fund	Restricted Fund	Total Funds
	£	£	£
Rotherham MBC		500	500
VAR - Social Prescribing		1,500	1,500
		5,000	5,000
		7,000	7,000

3 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

Other equipment has been recorded in the Statement of Assets and Liabilities at resale value.

4 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.

Accounts

H-S-L
Accountancy Solutions

TREETON COMMUNITY CENTRE

Financial statements for the

period ended 30th June 2022

Charity number: 1183735

Charitable Incorporated Organisation
Registered England and Wales

Call: 07926 450 250
Email: info@hslaccountancysolutions.co.uk
www.hslaccountancysolutions.co.uk

TREETON COMMUNITY CENTRE
Contents of the financial statements
for the period ended 30th June 2022

Registered Charity number	1183735
Date of registration	22nd May 2013
Trustees and Management Committee	Terry Adair - Chair Bev Doyle Gill Lishman Andrew Dunkley Diane Doyle Simon Dungworth Tony Hoyle
Administrative address	71,Pit Lane Treeton Rotherham S60 5UY
Bankers	Unity Bank Plc 9 Brindley Place Birmingham B1 2HB
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY

Governing document
The organisation is operated under the rules of its constitution which was adopted 6th June 2019.

Organisational structure and management
The Charity operates as a Charitable Incorporated Organisation (CIO), registered on 6th June 2019 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees
The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Objectives and activities
To further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, 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.

In furtherance of these objects but not otherwise, the trustees shall have power 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.

Main activities and Public benefit
In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Risk Management
The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Activities and achievements
Since we came back to the Community centre, we have been working in the community, giving benefit to the vulnerable, Doing tasks such as :
* Dog walking.
* pamper packs.
* art & craft. Crosswords, reading.
* indoor gardening ideas.
* advice on employment law.
* benefit advice.
* healthy eating & menus.
* help in stopping smoking.
* prescription calls.
* Good buddy phone calls

We built up packs & distributed them around the community after promoting them in the local magazines & council newsletters.

We are continuing to open up the centre on a gradual basis, we are finding that the community has been suffering from lock down. So we have small group meetings of 5 or 6 people sat in the main hall, this stimulates discussion.

From this we have planned a plant swop outside the centre. Which is mainly for the elderly who have been mainly affected by the lock down. This was great to see them all chatting away at a distance they hadn't seen each other for months.

We also discussed setting up a group of gardeners, who were interested in developing a wild meadow garden for the village.

This will develop some waste land on the back of the Community Centre.

The vulnerable people we are dealing with are those that have depression, with lack of contact with people on a normal basis.

We are presently letting some of the rooms on a weekly basis. We have the Gym being operated on a weekly rental, youth club on Mondays & Thursdays. Country & western are back on the 3rd Friday & last Saturday in the month. Scouts, cubs & beavers start back in September. We are waiting for College to inform us on their dates & events.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: Date: 25th November 2022

Name and Position: Terry Adair, Trustee

Accountants report to the trustees of
TREETON COMMUNITY CENTRE
for the period ended 30th June 2022

I report on the financial statements of the Charity for the period ended 30th June 2022, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the Company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report
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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House Road
Doncaster
DN1 2BY

Date: 25th November 2022

TREETON COMMUNITY CENTRE
Receipts and Payments Account
for the period ended 30th June 2022

		General Fund	Restricted Fund	Total Funds	Total Funds
Receipts	**Notes**	**£**	**£**	**£**	**£**
Grants and donations	2	250	2,275	2,525	28,230
Room hire		14,981	0	14,981	4,029
Total receipts		**15,231**	**2,275**	**17,506**	**32,259**
Payments					
Bank charges		72	0	72	54
Building maints and renewals		1,082	10,120	11,202	4,499
Equipment		80	0	80	12,413
Insurances		550	400	950	956
Licence		279	0	279	496
Office/General Administrative Expenses		0	0	0	641
Project costs		29	1,635	1,664	876
Rates		2,085	0	2,085	0
Raising funds		2,689	576	3,265	214
Utility		3,223	0	3,223	1,188
Volunteer costs		311	0	311	327
Total payments		**10,399**	**12,731**	**23,130**	**21,664**
Net payments/receipts for the year		4,832	-10,456	-5,624	10,595
Balance brought forward 1st July 2021		27,436	11,645	39,081	28,486
Balance carried forward 30th June 2022		**32,268**	**1,189**	**33,457**	**39,081**

TREETON COMMUNITY CENTRE
Statement of Assets and Liabilities
for the period ended 30th June 2022

	2022 Total	2021 Total
Monetary assets	**£**	**£**
Cash in bank and in hand		
Current account	33,094	39,082
Petty cash	364	0
Total monetary assets	**33,458**	**39,082**
Represented by funds		
Unrestricted funds		
General funds	32,269	27,437
Restricted funds		
VAR - Social Prescribing	1,189	1,645
Awards for all	0	10,000
Total funds	**33,458**	**39,082**
Non-monetary assets		
Stock - Refreshments	500	500
Equipment - Various	16,000	18,000
Total	**16,500**	**18,500**

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: Date: 25th November 2022

Name and Position: Terry Adair, Trustee

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Grants

	General Fund	Restricted Fund	Total Funds
	£	£	£
Rotherham MBC	250	400	650
VAR - Social Prescribing		1,875	1,875
	250	2,275	2,525

3 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

Other equipment has been recorded in the Statement of Assets and Liabilities at resale value.

4 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.

TREETON COMMUNITY CENTRE

England & Wales - Charity number 1183735

Accounts

H-S-L
Accountancy Solutions

TREETON COMMUNITY CENTRE

Financial statements for the

period ended 30th June 2021

Charity number: 1183735

Charitable Incorporated Organisation
Registered England and Wales

Call: 07926 450 250
Email: info@hslaccountancysolutions.co.uk
www.hslaccountancysolutions.co.uk

TREETON COMMUNITY CENTRE
Contents of the financial statements
for the period ended 30th June 2021

Registered Charity number	1183735
Date of registration	22nd May 2013
Trustees and Management Committee	Terry Adair - Chair Bev Doyle Gill Lishman Andrew Dunkley Diane Doyle Simon Dungworth Tony Hoyle
Administrative address	71,Pit Lane Treeton Rotherham S60 5UY
Bankers	Unity Bank Plc 9 Brindley Place Birmingham B1 2HB
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY

Governing document
The organisation is operated under the rules of its constitution which was adopted 6th June 2019.

Organisational structure and management
The Charity operates as a Charitable Incorporated Organisation (CIO), registered on 6th June 2019 with the Charity Commission. The organisation is governed by the Trustees, who determine strategic direction and policy. The day to day operation is also carried out by the Trustees.

Appointment of trustees
The Trustees are appointed under the rules of the constitution. There must be a minimum of six and a maximum of nine Trustees. The current Trustees were appointed at the inauguration meeting.

Objectives and activities
To further or benefit the residents of Treeton and the surrounding area, without distinction of age, sex, sexual orientation, race or 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, health and wellbeing, 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.

In furtherance of these objects but not otherwise, the trustees shall have power 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.

Main activities and Public benefit
In planning the activities during the year the Trustees have considered the Charity Commissions Guidance on public benefit. The Trustees have ensured that the organisation has worked to forward it's aims and objectives.

Risk Management
The trustees have a duty to identify and review the risks to which the Charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Activities and achievements
Since we came back to the Community centre, we have been working in the community, giving benefit to the vulnerable, Doing tasks such as :
* Dog walking.
* pamper packs.
* art & craft. Crosswords, reading.
* indoor gardening ideas.
* advice on employment law.
* benefit advice.
* healthy eating & menus.
* help in stopping smoking.
* prescription calls.
* Good buddy phone calls

We built up packs & distributed them around the community after promoting them in the local magazines & council newsletters.

We are continuing to open up the centre on a gradual basis, we are finding that the community has been suffering from lock down. So we have small group meetings of 5 or 6 people sat in the main hall, this stimulates discussion.

From this we have planned a plant swop outside the centre. Which is mainly for the elderly who have been mainly affected by the lock down. This was great to see them all chatting away at a distance they hadn't seen each other for months.

We also discussed setting up a group of gardeners, who were interested in developing a wild meadow garden for the village.

This will develop some waste land on the back of the Community Centre.

The vulnerable people we are dealing with are those that have depression, with lack of contact with people on a normal basis.

We are presently letting some of the rooms on a weekly basis. We have the Gym being operated on a weekly rental, youth club on Mondays & Thursdays. Country & western are back on the 3rd Friday & last saturday in the month. Scouts, cubs & beavers start back in September. We are waiting for College to inform us on their dates & events.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: Date: 23rd September 2021

Name and Position: Terry Adair, Trustee

Accountants report to the trustees of
TREETON COMMUNITY CENTRE
for the period ended 30th June 2021

I report on the financial statements of the Charity for the period ended 30th June 2021, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the Company for the purposes of company law) 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report
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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House Road
Doncaster
DN1 2BY

Date: 23rd September 2021

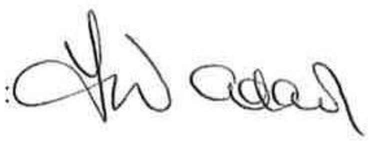
TREETON COMMUNITY CENTRE
Receipts and Payments Account
for the period ended 30th June 2021

Receipts	**Notes**	**General Fund £**	**Restricted Fund £**	**Total Funds £**
Fundraising			0	0
Grants and donations	2	9,480	18,750	28,230
Room hire		4,029	0	4,029
Total receipts		**13,509**	**18,750**	**32,259**
Payments				
Bank charges		54	0	54
Building maints and renewals		2,736	1,763	4,499
Equipment		5,963	6,450	12,413
Insurances		956	0	956
Licence		456	40	496
Office/General Administrative Expenses		641	.	641
Project costs		609	267	876
Refreshment supplies		214	0	214
Utility		1,188	0	1,188
Volunteer costs		279	48	327
Total payments		**13,096**	**8,568**	**21,664**
Net payments/receipts for the year		413	10,182	10,595
Balance brought forward 1st July 2020		27,023	1,463	28,486
Balance carried forward 30th June 2021		**27,436**	**11,645**	**39,081**

TREETON COMMUNITY CENTRE
Statement of Assets and Liabilities
for the period ended 30th June 2021

	2021 Total £
Monetary assets	
Cash in bank and in hand	
Current account	39,082
Petty cash	0
Total monetary assets	**39,082**
Represented by funds	
Unrestricted funds	
General funds	37,437
Restricted funds	
Awards for all	1,645
VAR - Social Prescribing	10,000
Total funds	**39,082**
Non-monetary assets	
Stock - Refreshments	500
Equipment - Various	18,000
Total	**18,500**

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed: 

Date: 23rd September 2021

Name and Position: Terry Adair, Trustee

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations.

As the charity's level of income is below £250,000 the management Trustees have opted for the accounts to be prepared in a receipts and payment basis. This is in accordance with the Charity Commission guidelines for small charities and is seen as more appropriate for this project.

1.2 Fund Accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted fund.

Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

2 Grants

	General Fund	Restricted Fund	Total Funds
	£	£	£
Awards for all		10,000	10,000
Police and Crime Commissioner		3,750	3,750
SY Housing Association		300	300
Windfarm		2,700	2,700
VAR - Social Prescribing		2,000	2,000
	0	18,750	18,750

3 Tangible fixed assets

The freehold building is stated at the insured valuation of the building including its fixtures and fittings. No depreciation has been applied as the trustees consider that this is a fair reflection of the value of the building.

Other equipment has been recorded in the Statement of Assets and Liabilities at resale value.

4 Trustees remuneration, benefits and expenses

There were no trustees' remuneration in the period of these accounts.