

# THORNTON VILLAGE COMMUNITY CENTRE

England & Wales · Charity number 1184543

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-23

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

## Contact

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**Address** Thornton Community Centre  
Market Street  
Thornton  
Bradford  
BD13 3HW

**Phone** 01274833442

**Email** [thorntoncommunitycentre@gmail.com](mailto:thorntoncommunitycentre@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:TO FURTHER OR BENEFIT THE RESIDENTS OF THORNTON, BRADFORD, WEST YORKSHIRE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF 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 AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION, HEALTH AND FITNESS, WELFARE 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 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 further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests social welfare

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£58,407	£48,577	-	-
2024-04-05	£50,127	£75,554	-	-
2023-04-05	£42,131	£69,543	-	-
2022-04-05	£79,236	£43,485	-	-
2021-04-05	£55,899	£25,000	-	-

## Trustees

Name	Role	Appointed
Frances Ruth Soames		2023-09-01
Gordon Payne		2024-04-03
Immanuel Peter McKenzie		2023-09-01
Sharon Bewes		2019-07-23

**THORNTON VILLAGE COMMUNITY CENTRE**

England & Wales - Charity number 1184543

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# Accounts

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# **Thornton Village Community Centre**

Charity number 1184543

## **Annual Report and Financial Statements for the year ended 5 April 2025**



# **Thornton Village Community Centre**

## **Annual Report and Financial Statements for the year ended 5 April 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thornton Village Community Centre**

## **Trustees' report for the year ended 5 April 2025**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sharon Bewes	Treasurer	
Frances Soames	Chair	
Immanuel McKenzie		
Gordon Payne		

**Charity number** 1184543 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Thornton Community Centre 50 Market Street Thornton Bradford BD13 3HW	Barclays Bank 10 Market Street Bradford BD1 1EG

**Independent examiner**  
Simon Bostrom FCIE  
**West Yorkshire Community Accountancy Service CIO**  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 23 July 2019 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the trustees at a duly convened meeting.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2025**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests of social welfare for recreation, health and fitness, welfare 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 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.

#### **The charity's main activities**

The charity carries out a wide range of activities which the trustees consider how they can provide a benefit to both residents in Thornton and surrounding areas who attend the centre or the various groups that we partner with in the village of Thornton and beyond.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health and community development.

#### **Achievements and performance**

This year has seen further consolidation and growth of the Community Centre, as demonstrated by our financial status and increased use of the Centre. The four trustees have met on a monthly basis and are supported by the hard work of the management committee. Thomas Haigh has taken over the social media side of the Centre. We should acknowledge the hard work of Nick Bewes who has been with us from the beginning and was responsible for the creation of the website and responsible for publicity and launched the Sunday Cinema Club.

All of the above are volunteers who give their time freely. However we do have one paid employee - Cath Boyden- and we cannot thank her enough for the hours and enthusiasm she puts into the Centre. Without her, it would be impossible to run the Centre.

#### Community Asset Transfer

We reported last year that we had been successful and, after 3 long years, we had finally achieved a Community Asset Transfer so that the Centre was now in our hands and thus in the hands of the local residents. We were perhaps slightly premature and underestimated the bureaucracy from both the council and the solicitors. However we can now report that the agreement was finally signed in June. Thanks to Simon Blakeley, our solicitor, for finally arranging the transfer.

#### Groups/Users

At present we have 20 groups using the centre every week. They include pilates, crochet club, Thornton Antiquarians, Kids Art Club, Chess club, Baby ballet, yoga, dance factory and number of events around health and wellbeing and social inclusion. The community website lists all details of the groups. We also run a successful monthly Sunday Cinema club. This equates to about 385 users a week.

The diary for the Centre is increasingly busy and it is difficult to find slots for weekly events so we are increasingly looking to being a venue for one off events - parties, concerts, quizzes, speciality events etc. We have had to split weekend use on a monthly pattern. The first weekend of each month is a community day - Sapgate Gardens litter pick, table top, Bike repairs and family cook. The third weekend each month is given over to Discovery Learning.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2025**

### **Achievements and performance (continued)**

We are setting up monthly Thursday self help and well being sessions - covering bereavement, menopause (Cool Moments), general sit and chat. Other ideas for these sessions would be welcome.

#### Other Events

As in previous years we also organise and support a number of one off events and work with other organisations in the village. It would be impossible to list all those from the last year but to name a few:

The monthly village litter pick with Sapgate Gardens

The Arts Trail

Open Gardens

Bronte House open day

Xmas lights and fair

Cancer screening sessions

Fostering for Bradford

Antiquarians open day

Kid Halloween night

Mediumship night

Curry nights

Quiz night etc etc

We are planning more events which include fundraising for the Centre.

#### Bradford City of Culture

As we explained at last year's AGM we were excited at the opportunities offered by the city of Culture. We submitted 2 bids for financial support. One was to the Arts Council for just under £30,000 and the other was to Bradford's own support for community festivals for just under £14,000. Both the bids centred on turning the hall into 21st century venue for music, drama and performance events. Unfortunately neither of the bids were successful. There will need to be a debate on how we can successfully meet the local and national criteria required for such funding and how a community such as Thornton is disadvantaged from meeting those criteria. We are going to resubmit a bid to the Arts Council and hope we can be successful next time.

In the meantime, thanks to the work of Manny Mckenzie we do now have a portable stage and a lighting gantry.

The Centre has still participated in the City of Culture. We ran a Food Festival, we helped run an Arts Trail with a film programme and we are working with South Square on work with the Turner Prize.

#### The Library

The Library is an important part of the centre. It is run by over 20 volunteers and this year has extended its opening hours to include Tuesday morning. It has about 150 users a week. It runs a very successful Rhyme Time on Wednesday mornings which has won a number of city wide awards. With Sapgate Gardens we also run the Teddy Bears Picnic open to all families. We take part in the Summer Reading challenge for primary school age children. There is also a Book Club which meets the first Thursday of every month. The library also runs a number of evening sessions with local authors and poets.

It should be noted that our 2 main sources of income are from Discovery Learning - which books our centre on an annual basis, and the money from Bradford council to support the work of the Library. The latter is our biggest income and we are reliant on annual decisions made by the council in this regards. We are aware of the financial concerns for the Council so we have to remain vigilant on decisions and consultations made regarding library policy. It is therefore even more important that we increase our income in 2 ways. Firstly we can expand our search for bids and extra funding. Secondly we need to increase use of the centre especially for one off events.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2025**

### **Future Plans**

Now that we have achieved the CAT we are planning bids for funding. We shall be resubmitting our Arts Council bid but we are also looking for other sources and increasingly larger bids. We are looking to remodel the centre so that we can provide more viable spaces for use by residents and better catering facilities. At present we have a Board of 4 trustees and we have a management committee of 7. We are looking for any local residents who wish to help by joining the management committee. Lastly all this work has been successful because of all the volunteers involved since 2017. The Centre could not succeed without these volunteers. However we can never have enough, particularly in helping support events in the Centre. Please contact us if you can help in anyway.

### **Financial review**

The net receipts for the year were £9,830, including net receipts of £6,264 on unrestricted funds and net receipts of £3,566 on restricted funds.

### **Reserves policy**

The charity's free reserves, at the year end were £33,551.

The trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet 6 months' operating costs, and we estimate we now need just over £30,000 in reserves in order to have sufficient funds for unexpected repairs. We continue to upgrade the centre and intend to maintain our existing range of community activities and long term want to expand and open either a coffee shop or café, so we can become self-sustaining and not rely on funding all the time to keep us going.

Approved by the board of trustees on 27/01/2026

Frances Soames (Trustee)

# **Thornton Village Community Centre**

## **Independent examiner's report to the trustees of Thornton Village Community Centre**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 5 April 2025, which are set out on pages 7 to 10.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 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.

Simon Bostrom FCIE

30/01/2026

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Thornton Village Community Centre**  
**Receipts and payments account**  
**for the year ended 5 April 2025**

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	-	20,403	20,403	27,451
Room hire		33,890	-	33,890	19,885
Fundraising		3,809	-	3,809	1,945
Bank interest		305	-	305	436
Other income		-	-	-	410
<b>Total receipts</b>		<b>38,004</b>	<b>20,403</b>	<b>58,407</b>	<b>50,127</b>
<b>Payments</b>					
Salaries NI and pensions		17,135	3,635	20,770	19,091
Cleaning		6,308	1,145	7,453	5,783
Utilities		2,035	8,759	10,794	4,323
Repairs and maintenance		2,127	1,103	3,230	3,697
Food and refreshments		1,719	549	2,268	1,160
Solar panels		-	-	-	16,993
Disabled access flooring and toilets		-	-	-	12,037
Project expenses		1,243	1,606	2,849	10,592
Licences		-	-	-	182
Office		57	-	57	340
Insurance		360	40	400	373
Independent examination		-	-	-	720
Payroll fees		263	-	263	263
Internet		493	-	493	-
<b>Total payments</b>		<b>31,740</b>	<b>16,837</b>	<b>48,577</b>	<b>75,554</b>
<b>Net receipts / (payments)</b>		<b>6,264</b>	<b>3,566</b>	<b>9,830</b>	<b>(25,427)</b>
<b>Fund balances brought forward</b>		<b>27,287</b>	<b>3,429</b>	<b>30,716</b>	<b>56,143</b>
<b>Fund balances carried forward</b>	(3)	<b>33,551</b>	<b>6,995</b>	<b>40,546</b>	<b>30,716</b>

# Thornton Village Community Centre

## Statement of assets and liabilities

as at 5 April 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	33,551	6,995	40,546	30,716
Cash in hand	-	-	-	-
<b>Total cash funds</b>	<u>33,551</u>	<u>6,995</u>	<u>40,546</u>	<u>30,716</u>

### Debtors and prepayments

	2025
	£
Prepayments	<u>121</u>
	<u>121</u>

### Assets retained for the charity's own use

Central heating system  
Solar PV installation  
Disabled access flooring and toilets

### Liabilities

	2025
	£
Accruals	<u>1,584</u>
	<u>1,584</u>

The financial statements were approved by the board of trustees on 27/01/2026

Frances Soames (Trustee)

# **Thornton Village Community Centre**

## **Notes to the accounts**

### **for the year ended 5 April 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thornton Village Community Centre**  
**Notes to the accounts continued**  
**for the year ended 5 April 2025**

<b>2 Grants and donations</b>	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
City of Bradford Met. Dist. Council (CBMDC)	-	20,403	20,403	20,638
Other donations	-	-	-	6,813
	<u>-</u>	<u>20,403</u>	<u>20,403</u>	<u>27,451</u>

<b>3 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
CBMDC Community Buildings	1,019	8,250	9,269	-	-
CBMDC Market - food	-	10,500	3,505	-	6,995
CBMDC Warm Spaces	1,254	1,653	2,907	-	-
Get up and dance	850	-	850	-	-
Community Chest	306	-	306	-	-
	<u>3,429</u>	<u>20,403</u>	<u>16,837</u>	<u>-</u>	<u>6,995</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
CBMDC Community Buildings	To support the running costs of the community centre
CBMDC Market - food	To put on a food market as part of Bradford 2025.
CBMDC Warm Spaces	To provide access to a safe, friendly warm space with refreshments.
Get up and dance	Towards the cost of dance classes.
Community Chest	To purchase chairs and other equipment for the centre.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORNTON VILLAGE COMMUNITY CENTRE**

England & Wales - Charity number 1184543

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# Accounts

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# **Thornton Village Community Centre**

Charity number 1184543

## **Annual Report and Financial Statements for the year ended 5 April 2024**



# **Thornton Village Community Centre**

## **Annual Report and Financial Statements for the year ended 5 April 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thornton Village Community Centre**

## **Trustees' report for the year ended 5 April 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sharon Bewes	Treasurer	
Frances Soames	Chair	Appointed 1 September 2023
Immanuel McKenzie		Appointed 1 September 2023
Gordon Payne		Appointed 3 April 2024
Rebecca Warden		Resigned 1 September 2023
Lisa Singleton		Resigned 17 September 2023

<b>Charity number</b>	1184543	Registered in England and Wales
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<b>Registered and principal address</b>	<b>Bankers</b>
Thornton Community Centre	Barclays Bank
50 Market Street	10 Market Street
Thornton	Bradford
Bradford	BD1 1EG
BD13 3HW	

### **Independent examiner**

Alan Dodd FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 23 July 2019 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the trustees at a duly convened meeting.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2024**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests of social welfare for recreation, health and fitness, welfare 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 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.

#### **The charity's main activities**

The charity carries out a wide range of activities which the trustees consider how they can provide a benefit to both residents in Thornton and surrounding areas who attend the centre or the various groups that we partner with in the village of Thornton and beyond.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health and community development.

#### **Achievements and performance**

##### Community Asset Transfer

This year has been a busy one and has seen a number of significant events. By far the most important one has been our success, after 3 long years, in finally achieving Community Asset Transfer (CAT) so that the Centre is now in our hands and thus in the hands of local residents. It has been a long journey from 2017 when first the Library, and then the Centre, were threatened with closure. Our success in achieving the CAT is due entirely to the volunteers who have been working for the last 7 years. The CAT opens a great opportunity for us in terms of the quality and quantity of bids for funding that we can make in the future.

##### Groups/Users

At present we have 17 groups using the centre every week. They include pilates, crochet club, Thornton Antiquarians, Kids Art Club, Chess club, Baby ballet, yoga, dance factory and number of events around health and wellbeing and social inclusion. The community website lists all details of the groups. We also run a successful monthly Sunday Cinema club. This equates to about 350 users a week.

# Thornton Village Community Centre

## Trustees' report (continued) for the year ended 5 April 2024

### Achievements and performance (continued)

#### Other Events

We also organise and support a number of one off events and work with other organisations in the village. It would be impossible to list all those from the last year but to name a few:

The monthly village litter pick with Sappgate Gardens

The Arts Trail

Open Gardens

Bronte House open day

Xmas lights and fair

Cancer screening sessions

Fostering for Bradford

Antiquarians open day

Kid Halloween night

Mediumship night

Curry nights

Quiz night etc etc

We are planning more events which include fundraising for the Centre

#### The Library

The Library is an important part of the centre. It is run by over 20 volunteers and this year has extended its opening hours to include Tuesday morning. It has about 150 users a week. It runs a very successful Rhyme Time on Wednesday mornings which has won a number of city wide awards. With Sappgate Gardens we also run the Teddy Bears Picnic open to all families. We take part in the Summer Reading challenge for primary school age children. There is also a Book Club which meets the first Thursday of every month. The library also runs a number of evening sessions with local authors and poets.

#### Finances

We have had to review our pricing structure this year. There had been no increases in hire charges for a number of years but, in the light of the costs around utilities, we had no choice but to increase our charges. Even so, we have researched charges for other centres and facilities in the local area and Bradford and our charges are still the lowest and we hope to keep this for the foreseeable future

### Financial review

The net payments for the year were £25,427, including net payments of £17,217 on unrestricted funds and net payments of £8,210 on restricted funds.

### Reserves policy

The charity's free reserves, at the year end were £27,287.

The trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet 6 months' operating costs, and we estimate we now need just over £30,000 in reserves in order to have sufficient funds for unexpected repairs. We continue to upgrade the centre and intend to maintain our existing range of community activities and long term want to expand and open either a coffee shop or café, so we can become self-sustaining and not rely on funding all the time to keep us going.

Approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Thornton Village Community Centre**

## **Independent examiner's report to the trustees of Thornton Village Community Centre**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 5 April 2024, which are set out on pages 6 to 9.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 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.

Signed: ..... Name: Alan Dodd FCCA

Date: .....

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Thornton Village Community Centre**  
**Receipts and payments account**  
**for the year ended 5 April 2024**

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	6,813	20,638	27,451	20,342
Room hire		19,885	-	19,885	17,604
Fundraising		1,945	-	1,945	3,589
Bank interest		436	-	436	83
Other income		410	-	410	513
<b>Total receipts</b>		<b>29,489</b>	<b>20,638</b>	<b>50,127</b>	<b>42,131</b>
<b>Payments</b>					
Salaries NI and pensions		18,976	115	19,091	9,033
Cleaning		3,930	1,853	5,783	7,143
Utilities		498	3,825	4,323	6,105
Repairs and maintenance		1,154	2,543	3,697	15,200
Food and refreshments		732	428	1,160	913
Central heating system including boilers		-	-	-	25,823
Solar panels		8,993	8,000	16,993	-
Disabled access flooring and toilets		1,239	10,798	12,037	-
Project expenses		8,451	1,095	9,546	2,824
Licences		21	161	182	239
Office		310	30	340	603
Sunday cinema		344	-	344	749
Hanging baskets		702	-	702	42
Room hire		-	-	-	54
Insurance		373	-	373	473
Advertising		-	-	-	342
Independent examination		720	-	720	-
Payroll fees		263	-	263	-
<b>Total payments</b>		<b>46,706</b>	<b>28,848</b>	<b>75,554</b>	<b>69,543</b>
<b>Net receipts / (payments)</b>		<b>(17,217)</b>	<b>(8,210)</b>	<b>(25,427)</b>	<b>(27,412)</b>
<b>Fund balances brought forward</b>		<b>44,504</b>	<b>11,639</b>	<b>56,143</b>	<b>83,555</b>
<b>Fund balances carried forward</b>	(3)	<b>27,287</b>	<b>3,429</b>	<b>30,716</b>	<b>56,143</b>

# Thornton Village Community Centre

## Statement of assets and liabilities

as at 5 April 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	27,287	3,429	30,716	56,143
<b>Total cash funds</b>	<u>27,287</u>	<u>3,429</u>	<u>30,716</u>	<u>56,143</u>

### Debtors and prepayments

	2024
	£
Debtors	6,300
Prepayments	428
	<u>6,728</u>

### Assets retained for the charity's own use

Central heating system  
Solar PV installation  
Disabled access flooring and toilets

### Liabilities

	2024
	£
Accruals	792
	<u>792</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **Thornton Village Community Centre**

## **Notes to the accounts**

### **for the year ended 5 April 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thornton Village Community Centre**  
**Notes to the accounts continued**  
**for the year ended 5 April 2024**

<b>2 Grants and donations</b>	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	-	20,638	20,638	18,000
Bradford VCS Alliance	-	-	-	2,000
Other donations	6,813	-	6,813	342
	<u>6,813</u>	<u>20,638</u>	<u>27,451</u>	<u>20,342</u>

<b>3 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building grant	586	12,500	13,086	-	-
Climate Action grant	8,000	-	8,000	-	-
Get up and dance	2,000	-	1,150	-	850
Community Chest	500	-	194	-	306
Coronation party	-	400	400	-	-
Community Buildings	-	5,000	3,981	-	1,019
Warm Spaces	553	2,738	2,037	-	1,254
	<u>11,639</u>	<u>20,638</u>	<u>28,848</u>	<u>-</u>	<u>3,429</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Building grant	To update the electrical system and make the centre more accessible.
Climate Action grant	To purchase and install solar panels in the community centre.
Get up and dance	Dance classes.
Community Chest	To purchase chairs and other equipment for the centre.
Coronation party	Towards the costs of hosting a coronation event
Community Buildings	To support the running costs of the community centre
Warm Spaces	To provide access to a safe, friendly warm space with refreshments.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

<b>Name of trustee</b>	<b>Relationship to</b>	<b>Description of transaction</b>	2024	2023
			£	£
Rebecca Warden	Trustee (to 1.9.23)	Cleaning services	-	864
			<u>-</u>	<u>864</u>

**THORNTON VILLAGE COMMUNITY CENTRE**

England & Wales - Charity number 1184543

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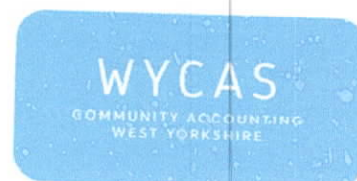
# Accounts

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# **Thornton Village Community Centre**

Charity number 1184543

## **Annual Report and Financial Statements for the year ended 5 April 2023**



# **Thornton Village Community Centre**

## **Annual Report and Financial Statements for the year ended 5 April 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Thornton Village Community Centre

## Trustees' report (continued) for the year ended 5 April 2023

### Achievements and performance (continued)

The general appearance of the Centre has been improved considerably and we are getting lots of good feedback from users. This has been another good year for Thornton Community Centre. We have employed a Centre Manager to take over the day to day running of the centre, leaving the Committee free to plan a future strategy. We continue to working hard on securing the CAT transfer to enable us to make alterations to the building that will build resilience, and are very hopeful that on the next Trustees' report we will have secured a lease.

We have already fitted a new boiler and are looking forward to the Solar Panels being fitted shortly. This will mean that our reserves will start to fall and, at the end of next financial year, we will monitor this closely.

Volunteers are an important resource for our centre. Volunteers get involved in most of our organised events and projects. We have over 20 regular volunteers who give their time regularly and we encourage local community residents to get involved and share their skills with others. We have planned a series of events.

### Financial review

The net payments for the year were £27,412, including net payments of £31,051 on unrestricted funds and net receipts of £3,639 on restricted funds after transfers.

The charity's main source of income is through rental agreements with our 14 groups and through funding applications from various sources.

### Reserves policy

The charity's free reserves, at the year end were £44,504.

The trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet 6 months' operating costs, and we estimate we need just over £21,000 in reserves. We continue to upgrade the centre with new lighting, decorating and general upkeep. We currently spend around £4,000 a year on these projects. We do intend to maintain our existing range of community activities and long term want to expand and open either a coffee shop or café, so we can become self-sustaining and not rely on funding all the time to keep us going.

Approved by the board of trustees on ..... 2/2/24.....

Signed: F.R. Soames (Trustee)

Name: F. R. Soames

# **Thornton Village Community Centre**

## **Trustees' report for the year ended 5 April 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sharon Bewes	Treasurer	
Frances Soames	Chair	Appointed 1 September 2023
Immanuel McKenzie		Appointed 1 September 2023
Rebecca Warden		Resigned 1 September 2023
Lisa Singleton		Resigned 17 September 2023
<b>Charity number</b>	1184543	Registered in England and Wales
<b>Registered and principal address</b>	<b>Bankers</b>	
Thornton Community Centre	Barclays Bank	
50 Market Street	10 Market Street	
Thornton	Bradford	
Bradford	BD1 1EG	
BD13 3HW		

### **Independent examiner**

Alan Dodd FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 23 July 2019 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the trustees at a duly convened meeting.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2023**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests of social welfare for recreation, health and fitness, welfare 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 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.

#### **The charity's main activities**

The charity carries out a wide range of activities which the trustees consider how they can provide a benefit to both residents in Thornton and surrounding areas who attend the centre or the various groups that we partner with in the village of Thornton and beyond.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health and community development.

#### **Achievements and performance**

Our main community hall provides a wide variety of regular classes ranging from exercise to art clubs. Our hall and meeting rooms are available for use by local groups and organisations. This year we have continued with our contract with a counselling group, who train people to become counsellors. This provides vital revenue; however as they use the entire building it does restrict other use and we are looking for ways to get round this. We continue to host surgeries with local councillors, and have become a Police contact point. We continue to hire out rooms for birthday parties and events. We are currently reviewing the room hire rent and pricing policy. We have increased from 9 to 14 regular groups holding classes at the centre. Our award-winning library continues to be run by volunteers through the local central library service. We have completed our HAF project but have continued with our monthly family cook sessions, funded from savings. The Youth service has started a sound youth group, for LGBT+ young people from the centre.

We are recruiting new trustees, particularly looking at encouraging younger people to join. Initially new trustees will work under an existing trustee on activities and projects run by the charity; after satisfactory feedback from existing trustees they are then given lead on future tasks and projects, reporting progress at trustee meetings.

We have appointed a risk manager for the charity and they identify the major risks by each activity and project. These are reviewed at each meeting if necessary and filed with copies available in our site office and online. We have all the relevant insurance and annual certificates regarding the centre which are reviewed yearly. Our main goal is to keep the community centre going forward use of future generations, who have not until recently been able to use these facilities as the building has been underutilised for years

We continue to host the Community Payback team twice per week, we are looking at new and innovative ways that this resource can be used to benefit the local area.B27:B35

Facebook – reach increased.

Website – we are aware that our website needs updating and are starting to address this.

**Thornton Village Community Centre**  
**Independent examiner's report to the trustees of Thornton Village**  
**Community Centre**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 5 April 2023, which are set out on pages 6 to 9.

**Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 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.

Signed:  .....

Name: Alan Dodd FCCA

3/2/2024

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Thornton Village Community Centre**  
**Receipts and payments account**  
**for the year ended 5 April 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	3,342	17,000	20,342	53,267
Room hire		17,604	-	17,604	22,171
Fundraising		3,589	-	3,589	3,107
Bank interest		83	-	83	3
Other income		513	-	513	688
<b>Total receipts</b>		<u>25,131</u>	<u>17,000</u>	<u>42,131</u>	<u>79,236</u>
<b>Payments</b>					
Salaries NI and pensions		9,033	-	9,033	-
Cleaning		7,143	-	7,143	6,336
Utilities		5,049	1,056	6,105	4,112
Repairs and maintenance		3,286	11,914	15,200	10,542
Food and refreshments		599	314	913	2,350
Central heating system including boilers		25,823	-	25,823	-
Project expenses		2,747	77	2,824	17,518
Rates		-	-	-	417
Licences		239	-	239	132
Office		603	-	603	106
Sunday cinema		749	-	749	600
Hanging baskets		42	-	42	793
Fundraising costs		-	-	-	250
Room hire		54	-	54	174
Office equipment		-	-	-	156
Insurance		473	-	473	-
Advertising		342	-	342	-
<b>Total payments</b>		<u>56,182</u>	<u>13,361</u>	<u>69,543</u>	<u>43,486</u>
<b>Net receipts / (payments)</b>		<u>(31,051)</u>	<u>3,639</u>	<u>(27,412)</u>	<u>35,750</u>
<b>Fund balances brought forward</b>		<u>75,555</u>	<u>8,000</u>	<u>83,555</u>	<u>47,805</u>
<b>Fund balances carried forward</b>	(3)	<u>44,504</u>	<u>11,639</u>	<u>56,143</u>	<u>83,555</u>

**Thornton Village Community Centre**  
**Statement of assets and liabilities**  
**as at 5 April 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	44,504	11,639	56,143	83,555
<b>Total cash funds</b>	<u>44,504</u>	<u>11,639</u>	<u>56,143</u>	<u>83,555</u>

**Debtors and prepayments**

	2023
	£
Prepayments	1,552
	<u>1,552</u>

**Assets retained for the charity's own use**  
 Central heating system

**Liabilities**

	2023
	£
Accruals	792
	<u>792</u>

The financial statements were approved by the board of trustees on ..... 2/2/24 .....

Signed: F. R. Soames (Trustee)

Name: F. R. Soames

# **Thornton Village Community Centre**

## **Notes to the accounts**

### **for the year ended 5 April 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thornton Village Community Centre**  
**Notes to the accounts continued**  
**for the year ended 5 April 2023**

**2 Grants and donations**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	3,000	15,000	18,000	50,947
Bradford VCS Alliance	-	2,000	2,000	1,500
Other donations	342	-	342	820
	<u>3,342</u>	<u>17,000</u>	<u>20,342</u>	<u>53,267</u>

**3 Restricted funds**

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Building grant	-	12,500	11,914	-	586
Get up and Dance	-	2,000	-	-	2,000
Warm Spaces	-	2,000	1,447	-	553
Community Chest	-	500	-	-	500
Climate Action grant	8,000	-	-	-	8,000
	<u>8,000</u>	<u>17,000</u>	<u>13,361</u>	<u>-</u>	<u>11,639</u>

**Fund name**

Building grant  
 Get up and Dance  
 Warm Spaces  
 Community Chest  
 Climate Action grant

**Purpose of restriction**

To update the electrical system and make the centre more accessible.  
 Dance classes.  
 To provide access to a safe, friendly warm space with refreshments.  
 To purchase chairs for the centre.  
 To purchase and install solar panels in the community centre.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

			2023	2022
			£	£
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>		
Rebecca Warden	Trustee (to 1.9.23)	Cleaning services	864	-
			<u>864</u>	<u>-</u>

**THORNTON VILLAGE COMMUNITY CENTRE**

England & Wales - Charity number 1184543

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# Accounts

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# **Thornton Village Community Centre**

Charity number 1184543

## **Annual Report and Financial Statements for the year ended 5 April 2022**



# **Thornton Village Community Centre**

## **Annual Report and Financial Statements for the year ended 5 April 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Thornton Village Community Centre**

## **Trustees' report for the year ended 5 April 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Sharon Bewes	Treasurer	
Frances Soames	Chair	Appointed 1 September 2023
Immanuel McKenzie		Appointed 1 September 2023
Rebecca Warden		Resigned 1 September 2023
Lisa Singleton		Resigned 17 September 2023
<b>Charity number</b>	1184543	Registered in England and Wales

### **Registered and principal address**

Thornton Community Centre  
50 Market Street  
Thornton  
Bradford  
BD13 3HW

### **Bankers**

Barclays Bank  
10 Market Street  
Bradford  
BD1 1EG

### **Independent examiner**

Alan Dodd FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 23 July 2019 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the trustees at a duly convened meeting.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2022**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests of social welfare for recreation, health and fitness, welfare 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 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.

#### **The charity's main activities**

The charity carries out a wide range of activities which the trustees consider how they can provide a benefit to both residents in Thornton and surrounding areas who attend the centre or the various groups that we partner with in the village of Thornton and beyond.

Our main community hall provides a wide variety of regular classes ranging from exercise to art clubs. Our hall and meeting rooms are available for use by local groups and organisations. This year we have continued with our contract with a counselling group, who train people to become counsellors and they are providing one to one counselling for local residents at a reduced cost. We also host surgeries with local councillors and MP's. We continue to hire out rooms for Birthday parties and events. We currently have 9 regular groups holding classes at the centre and we have a library which is run by volunteers through the local central library service. We also work closely with the local GP practice and Thornton Practice Champions. And have just worked on a project with the local primary schools on a food plus Easter project which was very successful. We also work with local police and youth services to help with anti-social behaviour and crime in our village.

Initially new trustees will work under an existing trustee on activities and projects run by the charity, after satisfactory feedback from existing trustees they are then given lead on future tasks and projects, reporting progress at trustee meetings.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, health and community development.

#### **Achievements and performance**

All of our previous groups have been able to get back up and running due to our help with Covid restrictions.

Facebook – reach increased.

The general appearance of the Centre has been improved considerably and we are getting lots of good feedback from users.

This has been another good year for Thornton Community Centre, we plan to build on this success and employ a Centre Manager to take over the day to day running of the centre, leaving the Committee free to plan a future strategy. We are also working hard on securing the CAT transfer to enable us to make alterations to the building that will build resilience.

Volunteers are an important resource for our centre. Volunteers get involved in most of our organised events and projects. We have over 20 regular volunteers who give their time regularly and we encourage local community residents to get involved and share their skills with others.

# **Thornton Village Community Centre**

## **Trustees' report (continued) for the year ended 5 April 2022**

### **Achievements and performance (continued)**

We have appointed a risk manager for the charity and they identify the major risks by each activity and project. These are reviewed at each meeting if necessary and filed with copies available in our site office and online. We have all the relevant insurance and annual certificates regarding the centre which are reviewed yearly.

Our main goal is to keep the community centre going forward use of future generations, who have not until recently have not been able to use these facilities as the centre as it has been underutilised for years.

### **Financial review**

The net receipts for the year were £35,750, including net receipts of £27,750 on unrestricted funds and net receipts of £8,000 on restricted funds after transfers.

The charities main source of income is through rental agreements with our 11 groups and through funding application from various sources due to Covid restrictions for part of 2021 we had to close the premises so relied on government funding to keep us afloat.

### **Reserves policy**

The charity's free reserves, at the year end were £75,555.

The trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet 6 months operating costs, and we estimate we need just over £21,000 in reserves.

The charity is still looking to invest in a new boiler system as it is coming to the end of life, some of our cash reserves will be held for this purpose, this is considered as a long-term project. Also upgrading the centre with new lighting, decorating and general upkeep. We currently spend around £4,000 a year on these projects.

We do intend to maintain our existing range of community activities and long term want to expand and open either a coffee shop or café, so we can become self-sustaining and not rely on funding all the time to keep us going.

Approved by the board of trustees on 5/1/2024

Frances Soames (Trustee)

# **Thornton Village Community Centre**

## **Independent examiner's report to the trustees of Thornton Village Community Centre**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 5 April 2022, which are set out on pages 6 to 9.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 charity as required by section 130 of the Charities Act;
- 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.

Alan Dodd FCCA

5/1/2024

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Thornton Village Community Centre**  
**Receipts and payments account**  
**for the year ended 5 April 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	restated 2021 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	16,844	36,423	53,267	34,551
Room hire		22,171	-	22,171	17,521
Fundraising		3,107	-	3,107	1,261
Bank interest		3	-	3	2
Utility and rates refunds		-	-	-	2,347
Other income		688	-	688	219
<b>Total receipts</b>		<u>42,813</u>	<u>36,423</u>	<u>79,236</u>	<u>55,901</u>
<b>Payments</b>					
Cleaning		235	6,101	6,336	2,332
Utilities		862	3,250	4,112	8,822
Repairs and maintenance		10,467	75	10,542	5,958
Food and refreshments		93	2,257	2,350	4,561
Project expenses		788	16,730	17,518	4,350
Rates		417	-	417	1,240
Licences		122	10	132	295
Office		106	-	106	473
Sunday cinema		600	-	600	-
Hanging baskets		793	-	793	-
Fundraising costs		250	-	250	-
Room hire		174	-	174	-
Office equipment		156	-	156	-
<b>Total payments</b>		<u>15,063</u>	<u>28,423</u>	<u>43,486</u>	<u>28,031</u>
<b>Net receipts / (payments)</b>		<u>27,750</u>	<u>8,000</u>	<u>35,750</u>	<u>27,870</u>
<b>Fund balances brought forward</b>		<u>47,805</u>	<u>-</u>	<u>47,805</u>	<u>19,935</u>
<b>Fund balances carried forward</b>	(3)	<u>75,555</u>	<u>8,000</u>	<u>83,555</u>	<u>47,805</u>

**Thornton Village Community Centre**  
**Statement of assets and liabilities**  
**as at 5 April 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	75,555	8,000	83,555	47,805
<b>Total cash funds</b>	<u>75,555</u>	<u>8,000</u>	<u>83,555</u>	<u>47,805</u>

<b>Debtors and prepayments</b>	2022
	£
Debtors	3,049
	<u>3,049</u>

The financial statements were approved by the board of trustees on 5/1/2024

Frances Soames (Trustee)

# **Thornton Village Community Centre**

## **Notes to the accounts**

### **for the year ended 5 April 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Thornton Village Community Centre**  
**Notes to the accounts continued**  
**for the year ended 5 April 2022**

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
City of Bradford Met. Dist. Council (CBMDC)	16,024	34,923	50,947	33,870
Bradford VCS Alliance	-	1,500	1,500	-
Other donations	820	-	820	681
	<u>16,844</u>	<u>36,423</u>	<u>53,267</u>	<u>34,551</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
CBMDC - HAF	-	26,923	26,923	-	-
Ageing Well	-	1,500	1,500	-	-
Climate Action grant	-	8,000	-	-	8,000
	<u>-</u>	<u>36,423</u>	<u>28,423</u>	<u>-</u>	<u>8,000</u>

**Fund name**

CBMDC - HAF

**Purpose of restriction**

To provide healthy food and holiday activities, principally for vulnerable households with children.

Ageing Well

From Bradford VCS Alliance as part of Active Bradford initiative

Climate Action grant

To purchase and install solar panels in the community centre

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THORNTON VILLAGE COMMUNITY CENTRE**

England & Wales - Charity number 1184543

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# Accounts

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# Thornton Village Community Centre

Financial Statements for the year ended 05 April 2021

## **Thornton Village Community Centre**

### **Report of the trustees for the year ended 05 April 2021**

The trustees present their annual report and audited financial statements for the year ended 05 April 2021 and confirm they comply with the charities act 1993, as amended by the charities act 2006, the trust deed and the charities SORP 2005.

Nothing in our constitution shall authorise an application of the property of the CIO for purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 or section 2 of the Charities Act (Northern Ireland) 2008.]

### **References and Administrative information**

Charity Name                      Thornton Village Community Centre

Charity registration number 1184543

Principal office                      Market street, Thornton, Bradford, BD13 3HW

### **Board of trustees**

Suzanne Becky

Sharon Bewes

Nick Bewes

Frances Soames

Lisa Singleton

Manny McKenzie

Gordon Payne

### **Principal Administrator**

Sharon Bewes

### **Bankers**

Barclays

10 Market Street, Bradford, BD1 1EG

Thornton Village Community Centre

Report of the trustees for the year ended 05 April 2021

## **Structure, Governance and management**

### **Governing Document**

Thornton Village Community Centre is constituted as a CIO registered with the charity commission in July 2019 under charity number 1184543. It is governed by our constitution and trustees who are the only voting members within the charity, last updated 23/07/2020.

### **Organisational Structure**

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee : (a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to: (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and, (ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

The trustees meet together as a body monthly and are responsible for all decisions taken in relation to running the Community Centre.

### **Recruitment and appointment of trustees**

Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: • if he or she is under the age of 16 years; or • if he or she would automatically cease to hold office under the provisions of clause. (c) No one is entitled to act as a charity trustee whether on appointment or on any reappointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

The existing trustees are responsible for the recruitment of new trustees at our annual general meeting which is open to the public who can vote in members also.

### **Induction and training of trustees**

The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Initially new trustees will work under an existing trustee on activities and projects run by the charity, after satisfactory feedback from existing trustees they are then given lead on future tasks and projects, reporting progress at trustee meetings.

### **Risk Management**

We have appointed a risk manager for the charity and they identify the major risks by each activity and project. These are reviewed at each meeting if necessary and filed with copies available in our site office and online. We have all the relevant insurance and annual certificates regarding the centre which are reviewed yearly.

### **Objectives and activities**

To Promote the health and wellbeing through exercise, nutrition, and dietary education; for the residents of the area and to work together as a community, irrespective of age, gender, ethnicity, ability, religion or political views.

To develop local educational opportunities for the people of Thornton District, especially those who are disadvantaged.

To develop and promote cross cultural learning for residents of Thornton and District.

To promote Thornton & surrounding district as a self-help area throughout the Bradford

Work with groups of a similar nature and exchange information, advice and knowledge with them, including cooperation with other voluntary bodies, charities, statutory and non-statutory organisations to achieve our objects.

To promote the employability skills in the community through training, business and finance, to form closer working relationships amongst inner city community groups in Bradford. To develop & support the young / unemployed people in the community through mentoring and training for employment opportunities.

### **Our objectives**

To provide opportunities and promote the objects of the association

to raise funds and open a bank account

to obtain or lease equipment and premises

to appoint trustees to hold property

to employ staff and recruit volunteers

to network and form partnerships with other organisations and agencies

and to do all such other lawful things as are necessary to further the objects of the organisation.

### **Strategies**

Our main goal is to keep the community centre going for use to future generations who have not until recently since we took over as a committee been able to use these facilities as the centre had been underutilised for years.

To further or benefit the residents of Thornton, Bradford, West Yorkshire and the neighbourhood, without distinction of 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 and to provide facilities in the interests of social welfare for recreation, health and fitness, welfare 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 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.

### **Volunteers**

Volunteers are an important resource for our centre. Volunteers get involved in most of our organised events and projects. We have over 20 regular volunteers who give their time regularly we encourage local community residents to get involved and share their skills with others.

### **Activities and achievements**

The charity carries out a wide range of activities which the trustees consider how they can provide a benefit to both residents in Thornton and surrounding areas who attend the centre or the various groups that we partner with in the village of Thornton and beyond.

Our main community hall provides a wide variety of regular classes ranging from exercise to art clubs. Our hall and meeting rooms are available for use by local groups and organisations. This year we were lucky to gain a new contract with a counselling group, who train people to become counsellors and they are providing one to one counselling for local residents at a reduced cost. We also host surgeries with local councillors and MP's. we also hire out rooms for Birthday parties and events. We currently have 9 regular groups holding classes at the centre and we have a library which is run by volunteers through the local central library service. We also work closely with the local gp practice and practise champions. And have just worked on a project with the local primary schools on a food plus easter project which was very successful. We also work with local police and youth services to help with anti-social behaviour and crime in our village.

### **Financial review**

### **Reserve's policy**

The trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet 6 months operating costs, as this our second year we estimate we need £15,000 in reserves. This can be adjusted as the year progresses and we have a better understanding of our outgoings.

### **Principal funding sources**

The charities main source of income is through rental agreements with our 11 groups and through funding application from various sources due to covid restrictions for part of 2021 we had to close the premises so relied on government funding to keep us afloat.

### **Plans for future periods**

The charity is still looking to invest in a new boiler system as it is coming to the end of life, some of our cash reserves will be held for this purpose, this is considered as a long-term project. Also upgrading the centre with new lighting, decorating and general upkeep. We currently spend around £4,000 a year on these projects. We also have in reserve £450.00 for annual Christmas tree festival which we will be in our second year of organising.

We do intend to maintain our existing range of community activities and long term want to expand and open either a coffee shop or café, so we can become self-sustaining and not rely on funding all the time to keep us going.

### **Statement of Trustees responsibilities**

The duty of the Management Committee will be to carry out the objects, provide the management and control the affairs of the Organisation. The trustees will also be responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom generally accepted accounting practice).

The trustees are responsible for keeping proper records that disclose with reasonable accuracy at any time the financial position of the charity (accounts and reports) regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 2.

Approved by the trustees and signed on its behalf by:

Frances Soames (Chair)

05/08/2021

Thornton Village Community Centre

Statement of Financial Activities

For the year end 05 APRIL 2021

Total Funds 2021

£

Total Turnover 55,899.03

Total outgoing costs 25,048.64

The statement of financial Activities includes all gains and losses in the year. All incoming and outgoing.