

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales · Charity number 1184598

Details

Other names OSSETT WAR MEMORIAL COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2019-07-25

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

Contact

Address Ossett War Memorial Community Centre
Prospect Road
Ossett
WF5 8AN

Phone 01924274838

Email ossettcommunitycentre@gmail.com

Website www.ossettcommunitycentre.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF OSSETT AND SURROUNDING AREAS, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION 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 AND/OR OTHER RELEVANT ORGANISATIONS IN THE MAINTENANCE OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CIO IN FURTHERANCE OF THE ABOVE OBJECT.

Activities: The Charity provides resources and room booking facilities for rental use by group(s) classes or for private functions

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,917	£80,024	-	-
2024-03-31	£96,318	£99,131	-	-
2023-03-31	£100,275	£100,092	-	-
2022-03-31	£103,396	£101,712	-	-
2021-03-31	£98,073	£101,629	-	-

Trustees

Name	Role	Appointed
Angela Taylor		2019-11-25
Joan Goodridge		2022-02-21
Julia Roebuck		2022-02-21
MARGARET HEMINGWAY		
Nicholas Anderson Farmer		2019-11-28
Nigel Drayson		2023-04-03
Olivia Maria Rowley Cllr		2024-02-26
Ruth Amos		2022-02-21

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales - Charity number 1184598

Accounts

Ossett War Memorial Community Centre CIO

Charity number 1184598

Annual Report and Financial Statements for the year ended 31 March 2025



Ossett War Memorial Community Centre CIO

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

Ossett War Memorial Community Centre CIO

Trustees' report for the year ended 31 March 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:

Name	Position	Dates
Nigel Drayson	Chair	
Julia Roebuck	Treasurer	
Nick Farmer		
Bryan Coe		
Richard Taylor		
Angela Taylor		
Margaret Hemingway	Secretary	
Joan Goodridge		
Ruth Amos		
Olivia Rowley		
Heather Waring		Resigned 26 February 2025
Charity number	1184598	Registered in England and Wales

Registered and principal address	Bankers
Prospect Road	Virgin Money
Ossett	6-10 Northgate
West Yorkshire	Wakefield
WF5 8AN	WF1 1TA

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) association formed on 25 July 2019 and is governed by a constitution, amended on 8 October 2024 and 21 January 2025. Prior to this date, the activities of the charity were undertaken through an unincorporated charity 'Ossett War Memorial Community Centre' (registered number 523792).

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The object of the CIO is to further or benefit the residents of Ossett and surrounding areas, without distinction of gender, sexual orientation, race or political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation 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 and/or other relevant organisations in the maintenance of such a centre for activities promoted by the CIO in furtherance of the above object.

The charity's main activities

We offer a wide range of facilities and host events. Whether that be Weddings, Children's birthday parties, live music, dances and much more. We hold regular group events on a weekly basis and we also have a well being garden for rest and relaxation and a garden club who help to maintain it on a regular basis.

Public benefit statement

In setting our objectives our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development through the hire of rooms for health and wellbeing.

Achievements and performance

The charity has managed to avoid closure and continues to serve the people of Ossett, delivering what it was set up to do, which is to provide room hire for social events and the health and wellbeing of the local

We have done this without grievance or prejudice, providing a warm, clean and safe environment for all our service users.

Despite high maintenance costs and the cost-of-living crisis, which has hit us hard when we had barely recovered from the pandemic, we have through various fundraising events and grants, been able to pay for our existing utility bills, pay off some of last year's arrears and attend to some much-needed repairs. Only energy and water were in deficit at the end of this financial year.

Our manager has continued to seek new contracts for room hire which has brought in income necessary for the everyday running of the centre. Staff have taken cuts in wages to help the charity despite having an increased workload. Volunteers have played a major role in maintaining the grounds and the running of various wellbeing sessions and a lunchtime café.

The management and committee have also worked together to take up the slow yet necessary process of transferring our assets from the old charity to the new CIO. We are confident that by the end of next year that we will be able to officially close the old charity and the company Services Ltd. and be fully functioning as the CIO.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2025

Financial review

The net receipts for the year were £14,076, including net receipts of £6,601 on unrestricted funds and net receipts of £7,475 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, at the year end were £7,305.

The trustees are in the process of establishing a reserves policy for the charity and intend to adopt and implement a suitable policy in due course. We are unable to formally adopt a reserves policy at this time due to the cost of maintenance of the premises combined with the high energy bills.

Approved by the board of trustees on 14/10/2025

Julia Roebuck (Trustee)

Ossett War Memorial Community Centre CIO

Independent examiner's report to the trustees of Ossett War Memorial Community Centre CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, 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

28/10/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ossett War Memorial Community Centre CIO
Receipts and payments account
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	(2)	46	34,740	34,786	5,360
Room hire, events and catering		83,351	-	83,351	87,249
Bank interest		265	-	265	232
Sales and fees		1,275	-	1,275	1,731
Received from OCCS Ltd		980	-	980	1,746
Total receipts		85,917	34,740	120,657	96,318
Payments					
Salaries NI and pensions		59,599	-	59,599	55,920
Rates and water		1,484	3,790	5,274	1,440
Heat and light		-	22,210	22,210	16,521
Insurance		2,611	-	2,611	2,568
Repairs, maintenance and garden expense		7,860	557	8,417	14,718
Printing, postage and stationery		-	-	-	324
Telephone		546	-	546	584
Licences and subscriptions		369	-	369	388
Payroll fees		2,670	-	2,670	2,494
Sundry expenses		53	-	53	136
Loan repayments		2,590	-	2,590	2,374
Loan interest		377	-	377	402
Other interest		47	-	47	14
Payments for OCCS Ltd		978	-	978	398
Travel expenses		-	-	-	10
Independent examination		840	-	840	840
Total payments		80,024	26,557	106,581	99,131
Net receipts / (payments)		5,893	8,183	14,076	(2,813)
Transfers between funds		708	(708)	-	-
Net movement in funds		6,601	7,475	14,076	(2,813)
Fund balances brought forward		704	1,265	1,969	4,782
Fund balances carried forward	(3)	7,305	8,740	16,045	1,969

Ossett War Memorial Community Centre CIO

Statement of assets and liabilities

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	6,849	8,740	15,589	1,795
Cash in hand	456	-	456	174
Total cash funds	<u>7,305</u>	<u>8,740</u>	<u>16,045</u>	<u>1,969</u>

Assets retained for the charity's own use

The land and buildings of the Community Centre are freehold and owned by the Community Centre under a trust deed. This is currently in the name of the predecessor charity, and the trustees are still in the process of securing the transfer of the property to the CIO.

Debtors and prepayments

	2025
	£
Debtors	808
	<u>808</u>

Liabilities (due in less than one year)

	2025
	£
Bank loans and overdrafts	2,590
Creditors	28,684
Accruals	912
Taxation and social security	588
Other creditors	391
	<u>33,165</u>

Liabilities (due in one year and over)

	2025
	£
Bank loans and overdrafts	11,009
	<u>11,009</u>

The financial statements were approved by the board of trustees on 14/10/2025

Julia Roebuck (Trustee)

Ossett War Memorial Community Centre CIO

Notes to the accounts

for the year ended 31 March 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.

Ossett War Memorial Community Centre CIO
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Hillards Charitable Trust	-	1,000	1,000	-
Wakefield Metropolitan District Council (WMDC)	-	33,740	33,740	4,833
Phoenix Rotary	-	-	-	400
Other donations	46	-	46	127
	<u>46</u>	<u>34,740</u>	<u>34,786</u>	<u>5,360</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coach House Refurbishment	557	-	557	-	-
WMDC Asbestos Survey	708	-	-	(708)	-
Hillards Charitable Trust	-	1,000	1,000	-	-
WMDC Cost of Living	-	25,000	25,000	-	-
WMDC Roof	-	8,740	-	-	8,740
	<u>1,265</u>	<u>34,740</u>	<u>26,557</u>	<u>(708)</u>	<u>8,740</u>

Fund name	Purpose of restriction
Coach House Refurbishment	To enhance the Coach House and other parts of the garden and buildings.
WMDC Asbestos Survey	Given to undertake an asbestos survey, which was subsequently not required. The funder agreed for the grant to be retained for the charity's general use.
Hillards Charitable Trust	Towards the charity's utility costs.
WMDC Cost of Living	Towards the charity's utility costs.
WMDC Roof	For the costs of roof refurbishment.

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.

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales - Charity number 1184598

Accounts

Ossett War Memorial Community Centre CIO

Charity number 1184598

Annual Report and Financial Statements for the year ended 31 March 2024



Ossett War Memorial Community Centre CIO

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Ossett War Memorial Community Centre CIO

Trustees' report for the year ended 31 March 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:

Name	Position	Dates
Nigel Drayson	Chair	Appointed 3 April 2023
Julia Roebuck	Treasurer	
Nick Farmer		
Bryan Coe		
Heather Waring		
Richard Taylor		
Angela Taylor		
Margaret Hemingway		
Joan Goodridge		
Ruth Amos		
Olivia Rowley		Appointed 26 February 2024
Elaine Murray		Resigned 13 June 2023
Charity number	1184598	Registered in England and Wales

Registered and principal address	Bankers
Prospect Road	Virgin Money
Ossett	6-10 Northgate
West Yorkshire	Wakefield
WF5 8AN	WF1 1TA

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) association formed on 25 July 2019 and is governed by a constitution. Prior to this date, the activities of the charity were undertaken through an unincorporated charity 'Ossett War Memorial Community Centre' (registered number 523792).

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

The object of the CIO is to further or benefit the residents of Ossett and surrounding areas, without distinction of gender, sexual orientation, race or political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation 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 and/or other relevant organisations in the maintenance of such a centre for activities promoted by the CIO in furtherance of the above object.

The charity's main activities

We offer a wide range of facilities and host events. Whether that be Weddings, Children's birthday parties, live music, dances and much more. We hold regular group events on a weekly basis and we also have a well being garden for rest and relaxation and a garden club who help to maintain it on a regular basis.

Public benefit statement

In setting our objectives our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development through the hire of rooms for health and wellbeing.

Achievements and performance

The charity has upheld its commitment to the public by continuing to offer room hire for health, wellbeing and social activities during a time when it has faced immense pressures from utility suppliers and the weather, which has resulted in the building having to undergo intensive repairs, some of which we have had to initiate without grants from the local council.

Although our general membership has decreased over the last 2 years, the charity has managed to retain the majority of its clients despite having to increase costs in line with inflation and to help pay the bills.

We have secured contracts with new and existing clients as well as with our utility companies to ensure better prospects for the charity over the next few years.

We benefit greatly from the continuing support of our dedicated staff and our volunteers who keep the centre running efficiently.

We pride ourselves in offering our services to all members of the community, offering a warm safe environment giving equality to all, regardless of age, race or gender and have supplied room hire and facilities for more social activities as well as more support for mental health counselling.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2024

Financial review

The net payments for the year were £2,813, including net payments of £3,521 on unrestricted funds and net receipts of £708 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £704.

The trustees are in the process of establishing a reserves policy for the charity and intend to adopt and implement a suitable policy in due course. We are unable to formally adopt a reserves policy at this time due to the cost of maintenance of the premises combined with the high energy bills.

Approved by the board of trustees on 14/1/2025

N Drayson (Trustee)

Ossett War Memorial Community Centre CIO

Independent examiner's report to the trustees of Ossett War Memorial Community Centre CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 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.

Alan Dodd FCCA

16/1/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ossett War Memorial Community Centre CIO
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	127	5,233	5,360	18,831
Room hire, events and catering		87,249	-	87,249	78,276
Bank interest		232	-	232	153
Sales and fees		1,731	-	1,731	1,515
Received from OCCS Ltd		1,746	-	1,746	1,500
Total receipts		91,085	5,233	96,318	100,275
Payments					
Salaries NI and pensions		55,920	-	55,920	60,360
Cleaning materials		34	-	34	486
Rates and water		1,440	-	1,440	729
Heat and light		16,521	-	16,521	4,736
Insurance		2,568	-	2,568	1,884
Repairs and garden expense		10,159	4,525	14,684	8,001
Coach House flooring		-	-	-	10,303
Coach House boiler		-	-	-	2,246
Coach House external lighting		-	-	-	3,119
Printing, postage and stationery		324	-	324	128
Telephone		584	-	584	607
Licences and subscriptions		388	-	388	323
Photocopier lease		-	-	-	713
Bank charges		-	-	-	16
Payroll fees		2,494	-	2,494	2,331
Sundry expenses		136	-	136	56
Loan repayments		2,374	-	2,374	2,917
Loan interest		402	-	402	295
Other interest		14	-	14	-
Payments for OCCS Ltd		398	-	398	532
Website and marketing		-	-	-	115
Travel expenses		10	-	10	75
IT costs		-	-	-	120
Independent examination		840	-	840	-
Total payments		94,606	4,525	99,131	100,092
Net receipts / (payments)		(3,521)	708	(2,813)	183
Fund balances brought forward		4,225	557	4,782	4,599
Fund balances carried forward	(3)	704	1,265	1,969	4,782

Ossett War Memorial Community Centre CIO

Statement of assets and liabilities

as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	530	1,265	1,795	4,437
Cash in hand	174	-	174	345
Total cash funds	<u>704</u>	<u>1,265</u>	<u>1,969</u>	<u>4,782</u>

Assets retained for the charity's own use

The land and buildings of the Community Centre are freehold and owned by the Community Centre under a trust deed. This is currently in the name of the predecessor charity, and the trustees are in the process of securing the transfer of the property to the CIO.

Liabilities (due in less than one year)

	2024
	£
Bank loans and overdrafts	2,590
Creditors	37,725
Accruals	840
Taxation and social security	1,183
Other creditors	261
	<u>42,599</u>

Liabilities (due in one year and over)

	2024
	£
Bank loans and overdrafts	13,599
	<u>13,599</u>

The financial statements were approved by the board of trustees on 14/1/2025

N Drayson (Trustee)

Ossett War Memorial Community Centre CIO

Notes to the accounts

for the year ended 31 March 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.

Ossett War Memorial Community Centre CIO
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Wakefield MDC	-	4,833	4,833	16,225
Phoenix Rotary	-	400	400	-
Other donations	127	-	127	2,606
	<u>127</u>	<u>5,233</u>	<u>5,360</u>	<u>18,831</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Coach house refurbishment	557	-	-	-	557
WMDC asbestos survey	-	708	-	-	708
WMDC NIF	-	1,000	1,000	-	-
Phoenix Rotary	-	400	400	-	-
WMDC roof repair	-	3,125	3,125	-	-
	<u>557</u>	<u>5,233</u>	<u>4,525</u>	<u>-</u>	<u>1,265</u>

Fund name	Purpose of restriction
Coach house refurbishment	To enhance the Coach House and other parts of the garden and buildings.
WMDC asbestos survey	To undertake an asbestos survey.
WMDC NIF	Towards the cost of blinds for the Coach House.
Phoenix Rotary	Towards the cost of blinds for the Coach House.
WMDC roof repair	For the cost of repairs to the roof.

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.

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales - Charity number 1184598

Accounts

Ossett War Memorial Community Centre CIO

Charity number 1184598

Annual Report and Financial Statements for the year ended 31 March 2023



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Ossett War Memorial Community Centre CIO

Trustees' report for the year ended 31 March 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:

Name	Position	Dates
Nigel Drayson	Chair	Appointed 3 April 2023
Julia Roebuck	Treasurer	Appointed 21 February 2022
Cllr Nick Farmer		
Bryan Coe		
Heather Waring		
Richard Taylor		
Angela Taylor		
Margaret Hemingway		
Elaine Murray		Appointed 21 February 2022
Joan Goodridge		Appointed 21 February 2022
Ruth Amos		Appointed 21 February 2022

Charity number 1184598 Registered in England and Wales

Registered and principal address	Bankers
Prospect Road	Virgin Money
Ossett	6-10 Northgate
West Yorkshire	Wakefield
WF5 8AN	WF1 1TA

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) association formed on 25 July 2019 and is governed by a constitution. Prior to this date, the activities of the charity were undertaken through an unincorporated charity 'Ossett War Memorial Community Centre' (registered number 523792).

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

The object of the CIO is to further or benefit the residents of Ossett and surrounding areas, without distinction of gender, sexual orientation, race or political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation 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 and/or other relevant organisations in the maintenance of such a centre for activities promoted by the CIO in furtherance of the above object.

The charity's main activities

We offer a wide range of facilities and host events. Whether that be Weddings, Children's birthday parties, Live music, Dances and much more. We hold regular group events on a weekly basis and we also have a well being garden for rest and relaxation and a garden club who help to maintain it on a regular basis.

Public benefit statement

In setting our objectives our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development through the hire of rooms for health and wellbeing.

Achievements and performance

Our charity and its linked business were hit hard during the Covid-19 virus. Particularly so because we lost our treasurer who could not continue in her role and who has now sadly passed away and also our chairperson had to resign due to ill health.

It has been extremely difficult to find people to replace these roles, people who could look after the interests of the charity as these did during most of the time the country was in lockdown.

Coming back after lockdown proved even more difficult as in general people were scared to leave their homes where they had been in safe seclusion for so long in order to interact with others in case the risk of Covid was still a threat.

The charity has benefitted the community this year by keeping afloat during uncertain times, re assessing our finances to enable the centre to stay open and so providing access to the many groups that it serves.

It continues to offer social opportunities as well as health and wellbeing through those groups.

Our events committee arranged a fashion show and Christmas fayre which brought in extra funds for the centre.

Our community garden continues to thrive with a turnout of around 15 volunteers turning up each week to maintain the centre's grounds.

A luncheon club provides a social outlet and a warm lunch one day a week for those who otherwise would become isolated.

Our regular income has steadily increased over the financial year reaching around £80,000 for the year which is where we were before the pandemic struck.

By cutting out unnecessary expenditure we are facing the future with a lot more optimism than we were at this time last year despite the large spike in the cost of our utility bills due to Russia's invasion of Ukraine.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2023

Financial review

The net receipts for the year were £183, including net receipts of £354 on unrestricted funds and net expenditure of £171 on restricted funds after transfers.

Our former treasurer was wise to apply for a Bounce Back Loan of £25,000 to help with expenses while the charity got back on its feet, but because our income was around 50 percent lower than it was before the pandemic due to us losing a great deal of business, the loan didn't last very long.

A member of our staff retired and the centre has managed without getting a replacement, the existing staff and volunteers, taking on extra duties, without having an increase in wages.

For the 10 months that the charity was forced to function without a treasurer and for a short time during the transition of our new treasurer, we faced many difficulties and experienced problems paying our bills and dealing with utility companies but thanks to help from other organisations, the actions of the committee, treasurer and chairperson they are now under control.

We have eliminated all our unnecessary expenditure and a gradual increase in bookings in the new year and renewed contracts, means our monthly expenses have decreased and our income is on the increase, making it possible to pay off some arrears.

We have had a significant number of urgent repairs and necessary maintenance done on the building which has put a strain on our finances. Renewed contracts with energy suppliers have also caused a rise in our utility bills (at least 3 times higher than the previous years) however our creditors have been very understanding in arranging split payments and payment plans in order for us to effectively settle our bills.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, at the year end were £4,225.

The trustees are in the process of establishing a reserves policy for the charity and intend to adopt and implement a suitable policy in due course. We are unable to formally adopt a reserves policy at this time due to the cost of maintenance of the premises combined with the high energy bills.

Approved by the board of trustees on

Signed: (Trustee)

Name:

Ossett War Memorial Community Centre CIO
Independent examiner's report to the trustees of Ossett War Memorial
Community Centre CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 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

Date:

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ossett War Memorial Community Centre CIO
Receipts and payments account
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	2,606	16,225	18,831	44,959
Room hire and catering		78,276	-	78,276	55,303
Bank interest		153	-	153	3
Water charges refunded		-	-	-	2,377
Sales and fees		1,515	-	1,515	754
Received from OCCS Ltd		1,500	-	1,500	-
Total receipts		84,050	16,225	100,275	103,396
Payments					
Salaries NI and pensions		60,360	-	60,360	65,438
Cleaning materials		486	-	486	541
Rates and water		729	-	729	498
Heat and light		4,736	-	4,736	5,936
Insurance		1,884	-	1,884	2,040
Repairs and garden expense		7,273	728	8,001	13,648
Coach House flooring		-	10,303	10,303	-
Coach House boiler		-	2,246	2,246	-
Coach House external lighting		-	3,119	3,119	-
Printing, postage and stationery		128	-	128	891
Telephone		607	-	607	526
Licences and subscriptions		323	-	323	713
Photocopier lease		713	-	713	930
Bank charges		16	-	16	-
Payroll fees		2,331	-	2,331	1,676
Sundry expenses		56	-	56	3,370
Professional fees		-	-	-	481
Loan repayments		2,917	-	2,917	3,750
Loan interest		295	-	295	425
Payments for OCCS Ltd		532	-	532	500
Website and marketing		115	-	115	-
Travel expenses		75	-	75	-
IT costs		120	-	120	-
Total payments		83,696	16,396	100,092	101,363
Net receipts / (payments)		354	(171)	183	2,033
Fund balances brought forward		3,871	728	4,599	2,566
Fund balances carried forward	(3)	4,225	557	4,782	4,599

Ossett War Memorial Community Centre CIO

Statement of assets and liabilities

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	3,880	557	4,437	4,444
Cash in hand	345	-	345	155
Total cash funds	<u>4,225</u>	<u>557</u>	<u>4,782</u>	<u>4,599</u>

Debtors and prepayments	2023	2022
	£	£
Debtor - Ossett Community Centre Services Ltd	-	750
	<u>-</u>	<u>750</u>

Assets retained for the charity's own use

The land and buildings of the Community Centre are freehold and owned by the Community Centre under a trust deed. This is currently in the name of the predecessor charity, and the trustees are taking appropriate legal advice to secure the transfer of the property to the CIO.

Liabilities	2023	2022
	£	£
Bank loans and overdrafts	18,333	21,250
Creditors	27,043	-
Accruals	840	720
Taxation and social security	1,041	1,143
Other creditors	542	-
	<u>47,799</u>	<u>23,113</u>

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

Ossett War Memorial Community Centre CIO

Notes to the accounts

for the year ended 31 March 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.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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.

Ossett War Memorial Community Centre CIO
Notes to the accounts continued
for the year ended 31 March 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
HMRC Job Retention scheme	-	-	-	20,885
Wakefield MDC	-	16,225	16,225	11,648
FCC Communities Foundation	-	-	-	9,600
Arnold Clark	-	-	-	500
Other donations	2,606	-	2,606	2,326
	<u>2,606</u>	<u>16,225</u>	<u>18,831</u>	<u>44,959</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Coach House floor	-	10,303	10,303	-	-
Boiler grant	-	2,246	2,246	-	-
Coach House refurbishment	-	557	-	-	557
Outside lighting grant	-	3,119	3,119	-	-
Wellbeing grant	728	-	728	-	-
	<u>728</u>	<u>16,225</u>	<u>16,396</u>	<u>-</u>	<u>557</u>

Fund name	Purpose of restriction
Coach House floor	For renewal of flooring.
Boiler grant	For purchase and installation of new boiler.
Coach House refurbishment	To enhance the Coach House and other parts of the garden and buildings.
Outside lighting grant	For lighting at the rear of the car park.
Wellbeing grant	To enhance the coach house and other parts of the garden and building.

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.

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales - Charity number 1184598

Accounts



Trustees' Annual Report for the period

From period start date: **1st April 2021** to period end date: **31st March 2022**

Charity name: **Ossett War Memorial Community Centre**

Charity registration number: **1184598**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	No change
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	No change
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The guidance issued by the charity commission as been made available to all trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	As reported at the recent AGM held on 3rd April 2023, there has literally been a handful of volunteers and staff that have helped to ensure the Centre has

		been able to continue and ultimately save it from closure. Volunteers from the management committee took on temporary roles of Chairperson, Vice Chair, Treasurer and Secretary.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Volunteers resumed services to the public that included the community luncheon. Most of the users of the community centre were elderly who rarely got the chance to leave the seclusion of their homes, the centre provided an opportunity for local residents of all ages to be able to be healthy in both mind and body through the activities that take place. The creation of an outdoor space before the pandemic and the setting up of mini-plots was invaluable in helping the public regain their confidence coming out of lockdown. Where some were scared of entering the building, they were able to join in outdoor craft, exercise, meditation and social sessions outdoors. The outdoor space also provided a space for certain memorials for those who had lost loved ones during the pandemic.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective after lockdown was to get business back to usual. We managed to get the centre back up to 70 percent of what it was pre-covid.
Performance of fundraising activities against objectives set	Para 1.41	From October 21 our main fundraising efforts were mainly to recruit new members. We achieved a membership of 119 in the financial year of 2021-2022. We also held an open day and launch of the garden, which was attended by the Mayoress of Wakefield.
		Objectives were to make the

Investment performance against objectives	Para 1.41	carpark safe during dark winter nights. A grant was obtained and the work carried out meaning that it was now well lit, meaning less risks of injury. A grant was also applied for to replace the floor in the coach house which was causing concern.
Other		The investment of a contract on a printer and photocopier turned out to be a bad investment as we didn't use the printer for 18 months but still had to pay the lease on it which was a drain on our funds.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has total funds of £4250. Of these £3,500 are unrestricted and £728 restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	I am not aware of any policy for holding reserves
Amount of reserves held	Para 1.22	The land and buildings of the community centre are freehold and are owned by the community centre.
Reasons for holding zero reserves	Para 1.22	The land and property are assets retained for the charities own use.
Details of fund materially in deficit	Para 1.24	A bounce back loan of bank loan of £25,000 was taken out to help the centre through Covid. £21,250 is still owing on the loan. Tax and payroll are owing to the amount of £1143 and accruals of £720 making a total deficit of £23,113
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The centre lost several of its regular groups but managed a 70 percent increase to normal activities pre-pandemic. It has taken a long time to build back up as bookings have been slow due to people being scared to venture out after the pandemic and utility bills have doubled from the previous year.

Additional information (optional)

You may choose to include further statements where relevant about:

	The charities main source of
--	-------------------------------------

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>funds is from room hire, the second is from grants and the third is raising money through events. All of which were affected by lockdown where the community centre was closed from between Aug. 2019 to Sept. 2021.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>We received a grant from the local authority that enabled us to provide lighting in the carpark. We also previously had the roof of the main building repaired and these grants have all proved to be a valuable investment.</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The principal risks to the centre were losing both our treasurer and chairperson through ill health and resignation. This caused lots of problems including the late submission of the centre's accounts.</p>
<p>Other</p>		<p>We are lucky to have such dedicated staff and volunteers who have put in a great dela of hard work to ensure the centre continues to serve its community.</p>

Structure, Governance and Management

Description of charity's trusts:		We have no trusts
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at AGM meetings, proposed and seconded by members of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ossett War Memorial Community Centre
Other name the charity uses	Ossett Community Centre
Registered charity number	1184598

Charity's principal address	Prospect road, Ossett, West Yorkshire, WF5 8AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	June Senior	Chair	April 2021- Feb 2022	
2	Beryl Timlin	Treasurer	April 2021-Sept 2022	
3	Margaret Hemingway	Secretary		
4	Nick Farmer	Councillor		
5	Bryan Coe	Committee member		
6	Angela Taylor	Councillor		
7	Richard Taylor	Committee member		
8	Heather Waring	Committee member		
9	Paul Tinker	Committee member	Elected 21 st FEB 2022	
10	Elaine Murray	Committee member	Elected 21 st FEB 2022	
11	Joan Goodridge	Committee member	Elected 21 st FEB 2022	
12	Ruth Amos	Committee member	Elected 21 st FEB 2022	
13	Julia Roebuck	Committee member		
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Ossett War Memorial Community Centre CIO

Charity number 1184598

Annual Report and Financial Statements for the year ended 31 March 2022



West Yorkshire Community Accounting Service

Ossett War Memorial Community Centre CIO

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Ossett War Memorial Community Centre CIO

Trustees' report for the year ended 31 March 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:

Name	Position	Dates
Nigel Drayson	Chair	Appointed April 2023
Cllr Nick Farmer		
Bryan Coe		
Heather Waring		
Richard Taylor		
Angela Taylor		
Margaret Hemingway		
Elaine Murray		Appointed February 2022
Joan Goodridge		Appointed February 2022
Julia Roebuck	Treasurer	Appointed February 2022
Ruth Amos		Appointed February 2022
Beryl Timlin		Resigned September 2021
June Senior		Resigned February 2022

Charity number 1184598 Registered in England and Wales

Registered and principal address	Bankers
Prospect Road	Virgin Money
Ossett	6-10 Northgate
West Yorkshire	Wakefield
WF5 8AN	WF1 1TA

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) association formed on 25 July 2019 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Ossett War Memorial Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

The object of the CIO is to further or benefit the residents of Ossett and surrounding areas, without distinction of gender, sexual orientation, race or political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The charity's main activities

We offer a wide range of facilities and host events. Whether that be Weddings, Children's birthday parties, Live music, Dances and much more. We hold regular group events on a weekly basis and we also have a well being garden for rest and relaxation and a garden club who help to maintain it on a regular basis.

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 community development through the hire of rooms for health, leisure and wellbeing.

Achievements and performance

Performance was down from previous years due to the Covid pandemic and regular groups not returning to the centre either because of loss of members or group leaders or fear of the pandemic.

Despite the centre being closed for several months during lockdown, a grant was obtained to do major repairs on the main roof and a further grant funded repairs to the main hall floor.

A boost in new members was achieved with help from Rotary Club volunteers. A grant was also obtained to build a pergola in the new sensory and recreational garden. Fundraising helped provide a number of benches for the garden and an official opening was attended by the Mayoress of Wakefield in October 2021.

Financial review

The net receipts for the year were £2,033, including net receipts of £1,305 on unrestricted funds and net receipts of £728 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £3,871.

The trustees are in the process of establishing a reserves policy for the charity and intend to adopt and implement a suitable policy in due course.

Approved by the board of trustees on 10/5/2023

N. Drayson (Trustee)

Ossett War Memorial Community Centre CIO

Independent examiner's report to the trustees of Ossett War Memorial Community Centre CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 8.

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

10/5/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Ossett War Memorial Community Centre CIO

Receipts and payments account for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	33,591	11,368	44,959	93,243
Room hire and catering		55,303	-	55,303	4,830
Bank interest		3	-	3	-
Water charges refunded		2,377	-	2,377	-
Sales and fees		754	-	754	-
Total receipts		<u>92,028</u>	<u>11,368</u>	<u>103,396</u>	<u>98,073</u>
Payments					
Salaries NI and pensions		65,438	-	65,438	49,586
Cleaning materials		541	-	541	708
Rates and water		498	-	498	3,365
Heat and light		5,936	-	5,936	8,799
Insurance		2,040	-	2,040	1,868
Repairs and garden expense		9,008	4,640	13,648	27,548
Printing, postage and stationery		891	-	891	1,489
Telephone		526	-	526	692
Licences and subscriptions		713	-	713	210
Photocopier lease		930	-	930	870
Bank charges		-	-	-	114
Payroll fees		1,676	-	1,676	2,469
Independent examination		-	-	-	850
Sundry expenses		3,370	-	3,370	338
Professional fees		481	-	481	-
Loan repayments		3,750	-	3,750	-
Loan interest		425	-	425	-
Payments re OCCS Ltd		500	-	500	-
Total payments		<u>96,723</u>	<u>4,640</u>	<u>101,363</u>	<u>98,906</u>
Net receipts / (payments)		<u>(4,695)</u>	<u>6,728</u>	<u>2,033</u>	<u>(833)</u>
Transfers between funds		<u>6,000</u>	<u>(6,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>1,305</u>	<u>728</u>	<u>2,033</u>	<u>(833)</u>
Fund balances brought forward		<u>2,566</u>	<u>-</u>	<u>2,566</u>	<u>3,399</u>
Fund balances carried forward	(3)	<u>3,871</u>	<u>728</u>	<u>4,599</u>	<u>2,566</u>

Ossett War Memorial Community Centre CIO

Statement of assets and liabilities

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	3,716	728	4,444	2,386
Cash in hand	155	-	155	180
Total cash funds	<u>3,871</u>	<u>728</u>	<u>4,599</u>	<u>2,566</u>

Debtors and prepayments	2022	2021
	£	£
Debtor - Ossett Community Centre Services Ltd	750	250
	<u>750</u>	<u>250</u>

Assets retained for the charity's own use

The land and buildings of the Community Centre are freehold and owned by the Community Centre under a trust deed.

Liabilities	2022	2021
	£	£
Bank loan	21,250	25,000
Accruals	720	850
Taxation and social security	1,143	335
	<u>23,113</u>	<u>26,185</u>

The financial statements were approved by the board of trustees on 10/5/2023

N. Drayson (Trustee)

Ossett War Memorial Community Centre CIO

Notes to the accounts

for the year ended 31 March 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.

Ossett War Memorial Community Centre CIO

Notes to the accounts continued

for the year ended 31 March 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
	-			
HMRC Job Retention scheme	20,885	-	20,885	48,248
Wakefield MDC	10,920	728	11,648	40,992
FCC Communities Foundation	-	9,600	9,600	-
Arnold Clark	500	-	500	-
Other donations	1,286	1,040	2,326	4,003
	<u>33,591</u>	<u>11,368</u>	<u>44,959</u>	<u>93,243</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
FCC Communities Foundation	-	9,600	3,600	(6,000)	-
WMDC HIS Wellbeing grant		728			728
Benches	-	1,040	1,040	-	-
	<u>-</u>	<u>11,368</u>	<u>4,640</u>	<u>(6,000)</u>	<u>728</u>

Fund name

FCC Communities Foundation

Purpose of restriction

to enable repairs to be made to the main hall roof and floor. Transfers relate to expenditure incurred from this grant during the previous year.

WMDC HIS Wellbeing grant

Benches

to enhance the coach house and other parts of the garden and buildings, for benches in the memorial garden, funded by donations

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.

Ossett War Memorial Community Centre CIO

Independent examiner's report to the trustees of Ossett War Memorial Community Centre CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2022, which are set out on pages 5 to 8.

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

10/5/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO

England & Wales - Charity number 1184598

Accounts

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO
Receipts And Payments For The Year Ended 31 March 2021
Charity Number - 1184598

	<u>Year to</u> <u>31/03/2021</u>	£	<u>8 months to</u> <u>31/03/2020</u>	£
RECEIPTS				
Room hire & catering	4,830	40,559		
Job retention Scheme	48,248	-		
Wakefield Day Opportunity Grant	-	11,774		
WMDC capital grants & Covid grants	40,992	20,000		
Events & donation	-	6,039		
Donations	4,003			
Bank interest	-	58	78,429	
	<u>98,073</u>	<u>58</u>		
PAYMENTS				
Manager's & assistant's salaries & NIC	31,796	28,774		
Cleaners' wages	14,515	9,963		
Pensions for staff	3,275	2,202		
Cleaning & materials	708	1,784		
Rates & water	3,365	2,651		
Light & heat	8,799	7,020		
Insurance	1,868	-		
Repairs & garden expense	30,271	18,401		
Printing, postage & stationery	1,489	1,153		
Telephone	692	462		
Licences & subscriptions	210	175		
Advert	-	105		
Photocopier lease	870	713		
Bank charges	114	110		
Sundry expenses	338	304		
Payroll preparation	2,469	2,264		
Independent examiners fees	850	850	76,930	
	<u>101,629</u>	<u>850</u>		
Deficit of receipts over payments	-	3,556		1,499
BALANCES at 1 August 2020		1,499		-
BALANCES at 31 March 2021	-	<u><u>2,057</u></u>		<u><u>1,499</u></u>

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO**Statement Of Assets And Liabilites As At 31 March 2021****Charlty Number - 1184598**

	<u>31/03/2021</u>	<u>31/03/2020</u>
	<u>£</u>	<u>£</u>
CURRENT ASSETS		
Ossett Community Centre Services Ltd	17,562	1,072
Bank account	2,386	2,097
Cash in hand	180	230
	<u>20,128</u>	<u>3,399</u>
OTHER ASSETS		
The land and buildings of the Community Centre are Freehold and owned by the Community Centre under a Trust Deed.		
CURRENT LIABILITIES		
	<u>£</u>	<u>£</u>
P. A. Y. E.	335	1,050
Accountant fee's	850	850
Bank loan	21,000	-
	<u>22,185</u>	<u>1,900</u>
NET ASSETS	<u>- 2,057</u>	<u>1,499</u>

.....
John P Hardy LLP
Independent Examiner
Certified correct

.....
Director (J Senior)
For and on behalf of the Management Committee

Dated : 03-Sep-21

OSSETT WAR MEMORIAL COMMUNITY CENTRE CIO**EXPENSES ANALYSIS**

Y/E - 31/03/2021

Charity Number - 1184598

	Year to 31/3/2021	8 months to 31/3/2020
	£	£
<u>Manager's & Assistant's Salaries & NIC</u>		
Manager S Clark	18,364	16,498
Assistant manager T Steed	13,432	12,276
	31,796	28,774
<u>Cleaning Wages</u>		
M Yates	7,258	4,982
L Barker	7,257	4,981
	14,515	9,963
Pension for staff (Nest)	3,365	2,202
<u>Repairs & Renewals</u>		
Garden work & materials / furniture	5,339	15,000
Gazebo	4,050	-
Roofing	8,739	
Fencing	4,050	
Tree cut	1,200	
Floor cleaned	3,382	
Electrical	-	1,235
Refuse collection	1,571	522
Alarm & security	816	823
Pest control	1,125	821
	30,271	18,401
<u>Licences and Subscriptions</u>		
Music Licence	210	175
	210	175
<u>Sundry Expenses</u>		
Hand sanitser & gloves	338	
Car tax	-	176
Wreath	-	20
Stock-taker	-	108
	338	304