

Crosland Moor & District Community Association

Accounts

For the Year Ended

31st March 2023

**Relative Accountancy Limited
Headrow House
19 Old Leeds Road
Huddersfield
HD1 1SG**


Crosland Moor & District Community Association

Accounts

For the Year Ended 31st March 2023

Accountants Report

As instructed, we have examined the above accounts and find them in accordance with the underlying records.

A handwritten signature in black ink, appearing to read "Relative .", is positioned above the printed name of the accounting firm.

Relative Accountancy Limited

27th June 2023

Crosland Moor & District Community Association
Income & Expenditure Account
Year Ended 31st March 2023

	2023	2022
Income		
Hall hire	13,072.75	10,943.50
Grants	-	12,701.43
Interest received	35.41	17.87
Moorfield trust	-	2,974.00
Total Income	<u>13,108.16</u>	<u>26,636.80</u>
Expenditure		
Accounting fees and software	279.60	279.60
Insurances	410.01	224.40
Office/general administration	567.04	182.77
Premises	7,668.32	5,943.84
Bank Charges	95.60	33.60
Miscellaneous	-	144.99
Staff	6,649.48	6,808.68
Electricity	3,109.53	870.55
Gas	4,673.88	317.09
Water	332.44	279.62
Total Expenditure	<u>23,785.90</u>	<u>15,085.14</u>
Net Income	<u><u>- 10,677.74</u></u>	<u><u>11,551.66</u></u>
Tuesday Luncheon Club		
Income		
Taxi fees	-	-
Grants	-	-
	<u>-</u>	<u>-</u>
Expenditure		
Tuesday lunch club transport	-	-
Insurance	-	250.00
	<u>-</u>	<u>250.00</u>
Net income	<u><u>-</u></u>	<u><u>- 250.00</u></u>

Crosland Moor & District Community Association
Balance Sheet
Year Ended 31st March 2023

	2023	2022
Fixed Assets		
Fixtures & fittings	8,000.00	8,000.00
Current Assets		
Cash in hand	350.39	28.84
Bank current acc	33,570.30	44,849.97
Virgin deposit acc	13,507.01	13,471.60
Debtors	1,078.00	495.00
	<u>48,505.70</u>	<u>58,845.41</u>
Current Liabilities		
Creditors	<u>551.34</u>	<u>213.31</u>
Net Current Assets	47,954.36	58,632.10
Total Assets	<u>55,954.36</u>	<u>66,632.10</u>
Financed By:-		
Crosland Moor & District Community Association		
Funds brought forward	66,265.80	54,714.14
Surplus for the year	- 10,677.74	11,551.66
Funds carried forward	<u>55,588.06</u>	<u>66,265.80</u>
Tuesday Luncheon Club		
Funds brought forward	366.30	616.30
Surplus for year	-	- 250.00
Funds carried forward	<u>366.30</u>	<u>366.30</u>
Total Community Funds	<u>55,954.36</u>	<u>66,632.10</u>

CROSLAND MOOR COMMUNITY ASSOCIATION
15 PARK ROAD WEST, HUDDERSFIELD, HD4 5RX
REGISTERED CHARITY No.1186285

ANNUAL GENERAL MEETING
12 JULY 2023 AT 15:30

Present: Robin Clayton
Margaret Parry
Joanne Berry
Clare Kennedy
Malvern Goodall

In attendance: Jane Mellor (Manager)

1. APOLOGIES FOR ABSENCE

Apologies for absence were received from Lynne Webb, Veronica Alexis and Sal Miah.

2. TRUSTEES

Current Trustees

NAME	LENGTH OF TERM OF OFFICE	END OF TERM OF OFFICE
Joanne Berry	3 years	31.03.2023
Veronica Alexis	3 years	31.03.2023
Margaret Parry	3 years	31.03.2023
Clare Kennedy	3 years	07.12.2024
Lynne Webb	3 years	07.12.2024
Salik Miah	3 years	07.12.2024
Malvern Goodall	3 years	31.03.2025
Robin Clayton	3 years	31.03.2025

3. ELECTION OF CHAIR

RESOLVED: That Joanne Berry be elected Chair until the next Annual General Meeting.

4. ELECTION OF VICE CHAIR

RESOLVED: That Malvern Goodall be elected Vice Chair until the next Annual General Meeting.

5. MINUTES OF THE 2022 AGM

RESOLVED: That the minutes of the 2022 Annual General Meeting be accepted as a true record.

There were no matters arising.

6. CHAIR'S REPORT

Thanks

We would like to take this opportunity to thank Malvern Goodall for his many years of service at the helm, having taken over from David Milnes. He can't escape that easy as we will be relying on his wealth of knowledge and expertise in his new role as Vice Chairman.

Thanks were also given to Jane for managing the Community Centre, and to the Learning Centre who are always on hand to let tradespeople in or new hirers wanting to look round.

Premises

As Andrew Morris, our caretaker, is no longer living in Crosland Moor, we don't have anyone to open up and lock up + he doesn't drive! Jane has been doing this for those occasional hirers who don't want to stay late, but the latest lock up time is 8pm. However, Andrew has continued to visit the premises twice a week to put the tables up and take them down at the end of the week.

The CCTV was upgraded and we had an extra camera fitted, so that we have 3 cameras in total.

Following Lynne's retirement, we appointed Sparkle Cleaning to clean the premises.

The gas cooker was decommissioned and replaced with an electric oven.

Citron Hygiene have installed a nappy bin and 3 sanitary bins.

There are 7 external maintenance items that are in need of repair. We are still negotiating with Kirklees Council to get the work done as this currently falls within their remit. A roofer has provided costings for this work estimated at £2,090.

In addition, there is a crack on floor of Learning Centre resulting in water ingress. A contractor has quoted £1,276.80 to repair. This also falls within the remit of Kirklees Council.

New Hirers

New hirers include Adrienne Lake from Trust Yoga who use our premises on a Thursday evening and Sheila Frampton of Chi-Chi Fit who currently use our premises on a Monday afternoon.

Grant requests

We have two projects that we are looking for financial assistance with:

1. The external doors and rotten windows in the Learning Centre also need replacing, we have received an estimate for £6635.00 + VAT.
2. The Learning Centre have outgrown their premises and are in desperate need of more space. An architect has prepared some plans with a view to providing separate office space where the existing ladies toilets are. The toilets would be relocated, providing one unisex toilet and one disabled toilet. The estimated cost is £22,725 + VAT. If anyone wants to look at the plans, we would be happy to show you after this meeting.

We approached Asda for a grant but were unsuccessful.

We are currently in the process of preparing an application to the Trustees of the Moorfield Trust for both of our projects. Their next meeting is in August.

Charitable transfer

On 5 July 1926, the site was left in trust for the people of Crosland Moor under a Deed of Gift. Kirklees Council advised us around 5 years ago that they could no longer foot the bill for the external repairs.

In 2011 our lease expired. We have agreed in principle to take on a new long-term lease on a full repairing and insuring basis, which would mean that we will be responsible for the repair of both the external and internal areas of the building. The matter will be discussed at the Council's Cabinet meeting in August. In the meantime, we will be appointing Ramsdens to assist us with the legalities.

7. TREASURER'S REPORT

The 2022 accounts, audited by Relative Accountancy, were tabled.

The main areas of concern that were highlighted were the (i) missing Moorfield Trust funds and (ii) the huge increase in gas consumption. Jane agreed to carry out an analysis into the gas bills.

ACTION: JM

RESOLVED: That the 2022 accounts be accepted.

8. HIRERS' RATES

Our hire costs have not changed for quite a number of years. As we experienced a loss this financial year, compared to the previous year, it was agreed that hire costs should be increased to also cover the higher gas/electricity costs.

- Thornton Lodge Community Centre charge £33 for the hire of their hall

- Milnsbridge Village Hall charge £15/hour for regular hirers; £20/hour for occasional hirers, or £50 for 3 hours (which includes half an hour set up/tidy up at the end of the hire).

RESOLVED: That with effect from 1st August, our hire costs be changed to:

£15 per hour for regular hirers

£20 per hour for occasional hirers

9. ANY OTHER BUSINESS

There were no items of Any Other Business to be discussed.