

# LITTLECOATES COMMUNITY CENTRE

England & Wales · Charity number 1186705

## Details

---

**Other names** LITTLECOATES COMMUNITY CENTRE LTD.

**Status** Registered

**Legal form** CIO

**Registered** 2019-12-03

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

## Contact

---

**Address** Littlecoates Community Centre  
Longfield Road  
Grimsby  
DN34 5SB

**Phone** 07923814678

**Email** [DO.N@HOTMAIL.CO.UK](mailto:DO.N@HOTMAIL.CO.UK)

## Activities

---

**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF THE LITTLECOATES AREA, 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 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:** We are based at Longfield Road , Grimsby DN34 5SB.We provide room hire to the local community . We also have various weekly Dancing groups, Brownies, ,Craft Clubs, and Slimming World. We organise events and a weekly Bingo.Also a regular Tenants and Residence Drop-In which provides info.on council, housing and police issues,and Ward Surgery.

## Classification

---

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

## Geography

---

- **Area of benefit:** LOCAL
- North East Lincolnshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£12,295	£20,805	-	-
2023-08-31	£22,161	£9,263	-	-
2022-08-31	£13,242	£9,782	-	-
2021-08-31	£7,185	£4,351	-	-
2020-08-31	£5,265	£4,255	-	-

## Trustees

---

Name	Role	Appointed
Colleen Dibb		2025-03-09
Edna Pettitt		2010-08-19
Lesley Major		2019-04-19
RACHEL CRAGGS		2019-09-10
Susan Davis		2010-08-19
donald major		2019-04-19

**LITTLECOATES COMMUNITY CENTRE**

England & Wales - Charity number 1186705

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1186705

*Charity Commission copy*

**LIT003**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024**  
**FOR**  
**LITTLECOATES COMMUNITY CENTRE**

**LITTLECOATES COMMUNITY CENTRE**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10

## **LITTLECOATES COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 AUGUST 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We provide room hire for the local community. We have a weekly Craft Club, Dancing, Brownies, Slimming World and Bingo, as well as providing a place for parties to be held.

##### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We hold various events for the local community to attend, eg Halloween Disco, Xmas Party.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

We have a reserves policy of £5000 to cover the cost of any emergencies that might occur during the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation.

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

New trustees must be appointed by vote at a committee meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186705

##### **Principal address**

Littlecoates Community Centre  
St Michaels Road  
Littlecoates  
Grimsby  
DN34 5RY

##### **Trustees**

Mrs. E. Pettitt  
Mr. D Major  
Mrs. L Major  
Mrs. R Craggs  
Mrs. S. Davis  
Mr. P Oxley (appointed 7.11.23) (resigned 9.3.25)  
Miss. C Dibb (appointed 9.3.25)

##### **Independent Examiner**

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**LITTLECOATES COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

---


**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25/06/25 and signed on its behalf by:

  
.....  
Mr. D Major - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLECOATES COMMUNITY CENTRE**

---

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

I report to the charity trustees on my examination of the accounts of Littlecoates Community Centre (the Trust) for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

*Helen Spauls*

Mrs. H. Spauls F.C.A.

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: *26.06.2025*

**LITTLECOATES COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		-	-	-	10,814
Other trading activities	2	12,295	-	12,295	11,347
<b>Total</b>		<u>12,295</u>	<u>-</u>	<u>12,295</u>	<u>22,161</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>10,763</u>	<u>10,042</u>	<u>20,805</u>	<u>9,263</u>
<b>NET INCOME/(EXPENDITURE)</b>		1,532	(10,042)	(8,510)	12,898
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		26,037	10,042	36,079	23,181
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>27,569</u>	<u>-</u>	<u>27,569</u>	<u>36,079</u>

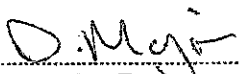
The notes form part of these financial statements

**LITTLECOATES COMMUNITY CENTRE**

**BALANCE SHEET  
31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	4,747	-	4,747	5,898
<b>CURRENT ASSETS</b>					
Debtors	6	365	-	365	345
Cash at bank and in hand		22,997	-	22,997	30,376
		23,362	-	23,362	30,721
<b>CREDITORS</b>					
Amounts falling due within one year	7	(540)	-	(540)	(540)
<b>NET CURRENT ASSETS</b>					
		22,822	-	22,822	30,181
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		27,569	-	27,569	36,079
<b>NET ASSETS</b>					
		27,569	-	27,569	36,079
<b>FUNDS</b>					
Unrestricted funds	8			27,569	26,037
Restricted funds				-	10,042
<b>TOTAL FUNDS</b>					
				27,569	36,079

The financial statements were approved by the Board of Trustees and authorised for issue on 25/06/25 and were signed on its behalf by:

  
Mr. D Major - Trustee

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Straight Line

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	31.8.24	31.8.23
	£	£
Community activities	<u>12,295</u>	<u>11,347</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	-	10,814	10,814
Other trading activities	11,347	-	11,347
<b>Total</b>	<u>11,347</u>	<u>10,814</u>	<u>22,161</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	7,036	2,227	9,263
 <b>NET INCOME</b>			
Transfers between funds	4,311 125	8,587 (125)	12,898 -
<b>Net movement in funds</b>	4,436	8,462	12,898
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	21,601	1,580	23,181
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>26,037</u>	 <u>10,042</u>	 <u>36,079</u>
 <b>5. TANGIBLE FIXED ASSETS</b>			
			Fixtures and fittings £
<b>COST</b>			
At 1 September 2023 and 31 August 2024			11,507
 <b>DEPRECIATION</b>			
At 1 September 2023			5,609
Charge for year			1,151
At 31 August 2024			<u>6,760</u>
 <b>NET BOOK VALUE</b>			
At 31 August 2024			<u>4,747</u>
At 31 August 2023			<u>5,898</u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024**

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.24 £	31.8.23 £
	Other debtors	365	345
		<u>          </u>	<u>          </u>
<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.24 £	31.8.23 £
	Other creditors	540	540
		<u>          </u>	<u>          </u>
<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.9.23 £	Net movement in funds £
		£	At 31.8.24 £
	<b>Unrestricted funds</b>		
	General fund	26,037	1,532
	<b>Restricted funds</b>		
	Lottery	10,000	(10,000)
	Other restricted funds	42	(42)
		<u>          </u>	<u>          </u>
		10,042	(10,042)
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>36,079</u>	<u>(8,510)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,295	(10,763)	1,532
<b>Restricted funds</b>			
Lottery	-	(10,000)	(10,000)
Other restricted funds	-	(42)	(42)
	<u>          </u>	<u>          </u>	<u>          </u>
	-	(10,042)	(10,042)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>12,295</u>	<u>(20,805)</u>	<u>(8,510)</u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	21,601	4,311	125	26,037
<b>Restricted funds</b>				
Food bank	1,580	(1,580)	-	-
Lottery	-	10,000	-	10,000
Other restricted funds	-	167	(125)	42
	<u>1,580</u>	<u>8,587</u>	<u>(125)</u>	<u>10,042</u>
<b>TOTAL FUNDS</b>	<u><u>23,181</u></u>	<u><u>12,898</u></u>	<u><u>-</u></u>	<u><u>36,079</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,347	(7,036)	4,311
<b>Restricted funds</b>			
Food bank	300	(1,880)	(1,580)
Lottery	10,000	-	10,000
Other restricted funds	514	(347)	167
	<u>10,814</u>	<u>(2,227)</u>	<u>8,587</u>
<b>TOTAL FUNDS</b>	<u><u>22,161</u></u>	<u><u>(9,263)</u></u>	<u><u>12,898</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
<b>Unrestricted funds</b>				
General fund	21,601	5,843	125	27,569
<b>Restricted funds</b>				
Food bank	1,580	(1,580)	-	-
Other restricted funds	-	125	(125)	-
	<u>1,580</u>	<u>(1,455)</u>	<u>(125)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>23,181</u></u>	<u><u>4,388</u></u>	<u><u>-</u></u>	<u><u>27,569</u></u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,642	(17,799)	5,843
<b>Restricted funds</b>			
Food bank	300	(1,880)	(1,580)
Lottery	10,000	(10,000)	-
Other restricted funds	514	(389)	125
	<u>10,814</u>	<u>(12,269)</u>	<u>(1,455)</u>
<b>TOTAL FUNDS</b>	<u>34,456</u>	<u>(30,068)</u>	<u>4,388</u>

The food bank fund is grants received toward the cost of running a food bank.

The Lottery grant is to upgrade the toilets.

Other restricted funds includes funding received toward the cost of a television, CCTV equipment and providing Wi-Fi.

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

**LITTLECOATES COMMUNITY CENTRE**

England & Wales - Charity number 1186705

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023**  
**FOR**  
**LITTLECOATES COMMUNITY CENTRE**

**LITTLECOATES COMMUNITY CENTRE**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10

## **LITTLECOATES COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 AUGUST 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We provide room hire for the local community. We have a weekly Craft Club, Dancing, Brownies, Slimming World and Bingo, as well as providing a place for parties to be held.

##### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We hold various events for the local community to attend, eg Halloween Disco, Xmas Party.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

We have a reserves policy of £5000 to cover the cost of any emergencies that might occur during the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation.

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

New trustees must be appointed by vote at a committee meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186705

##### **Principal address**

Littlecoates Community Centre  
St Michaels Road  
Littlecoates  
Grimsby  
DN34 5RY

##### **Trustees**

Mrs. L. Barber (resigned 4.7.23)  
Mrs. E. Pettitt  
Mr. D Major  
Mrs. L Major  
Mrs. R Craggs  
Mrs. S. Davis  
Mr. P Oxley (appointed 7.11.23)

##### **Independent Examiner**

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**LITTLECOATES COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

---

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 1 July 2024 and signed on its behalf by:

Mr. D Major - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLECOATES COMMUNITY CENTRE**

---

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

I report to the charity trustees on my examination of the accounts of Littlecoates Community Centre (the Trust) for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mrs. H. Spauls F.C.A.

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: .....

**LITTLECOATES COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		-	10,814	10,814	5,726
Other trading activities	2	11,347	-	11,347	7,516
<b>Total</b>		<u>11,347</u>	<u>10,814</u>	<u>22,161</u>	<u>13,242</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		<u>7,036</u>	<u>2,227</u>	<u>9,263</u>	<u>9,782</u>
<b>NET INCOME</b>					
Transfers between funds	8	<u>4,311</u> <u>125</u>	<u>8,587</u> <u>(125)</u>	<u>12,898</u> <u>-</u>	<u>3,460</u> <u>-</u>
<b>Net movement in funds</b>		<u>4,436</u>	<u>8,462</u>	<u>12,898</u>	<u>3,460</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>26,037</u></u>	<u><u>10,042</u></u>	<u><u>36,079</u></u>	<u><u>23,181</u></u>

**LITTLECOATES COMMUNITY CENTRE**

**BALANCE SHEET**  
**31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	5,898	-	5,898	6,646
<b>CURRENT ASSETS</b>					
Debtors	6	345	-	345	487
Cash at bank and in hand		20,334	10,042	30,376	16,588
		<u>20,679</u>	<u>10,042</u>	<u>30,721</u>	<u>17,075</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(540)	-	(540)	(540)
		<u>20,139</u>	<u>10,042</u>	<u>30,181</u>	<u>16,535</u>
<b>NET CURRENT ASSETS</b>					
		<u>26,037</u>	<u>10,042</u>	<u>36,079</u>	<u>23,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>26,037</u>	<u>10,042</u>	<u>36,079</u>	<u>23,181</u>
<b>NET ASSETS</b>					
		<u>26,037</u>	<u>10,042</u>	<u>36,079</u>	<u>23,181</u>
<b>FUNDS</b>					
	8			26,037	21,601
Unrestricted funds				10,042	1,580
Restricted funds				<u>36,079</u>	<u>23,181</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 1 July 2024 and were signed on its behalf by:

Mr. D Major - Trustee

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Straight Line

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	31.8.23	31.8.22
	£	£
Community activities	11,347	7,516
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	-	5,726	5,726
Other trading activities	7,516	-	7,516
<b>Total</b>	7,516	5,726	13,242
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	6,245	3,537	9,782
 <b>NET INCOME</b>			
<b>Transfers between funds</b>	1,271	2,189	3,460
	609	(609)	-
<b>Net movement in funds</b>	1,880	1,580	3,460
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,721	-	19,721
 <b>TOTAL FUNDS CARRIED FORWARD</b>	21,601	1,580	23,181

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2022	11,120
Additions	387
At 31 August 2023	11,507
 <b>DEPRECIATION</b>	
At 1 September 2022	4,474
Charge for year	1,135
At 31 August 2023	5,609
 <b>NET BOOK VALUE</b>	
At 31 August 2023	5,898
At 31 August 2022	6,646

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023**

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.23	31.8.22
		£	£
	Other debtors	345	487
		<u>          </u>	<u>          </u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.23	31.8.22
		£	£
	Other creditors	540	540
		<u>          </u>	<u>          </u>

<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	Transfers between funds	At 31.8.23
		At 1.9.22	£	£	£
	<b>Unrestricted funds</b>				
	General fund	21,601	4,311	125	26,037
	<b>Restricted funds</b>				
	Food bank	1,580	(1,580)	-	-
	Lottery	-	10,000	-	10,000
	Other restricted funds	-	167	(125)	42
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		1,580	8,587	(125)	10,042
	<b>TOTAL FUNDS</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		23,181	12,898	-	36,079

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	11,347	(7,036)	4,311
<b>Restricted funds</b>			
Food bank	300	(1,880)	(1,580)
Lottery	10,000	-	10,000
Other restricted funds	514	(347)	167
	<u>          </u>	<u>          </u>	<u>          </u>
	10,814	(2,227)	8,587
<b>TOTAL FUNDS</b>	<u>          </u>	<u>          </u>	<u>          </u>
	22,161	(9,263)	12,898

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	19,721	1,271	609	21,601
<b>Restricted funds</b>				
Food bank	-	1,580	-	1,580
Other restricted funds	-	609	(609)	-
	<u>-</u>	<u>2,189</u>	<u>(609)</u>	<u>1,580</u>
<b>TOTAL FUNDS</b>	<u>19,721</u>	<u>3,460</u>	<u>-</u>	<u>23,181</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,516	(6,245)	1,271
<b>Restricted funds</b>			
Food bank	2,700	(1,120)	1,580
Other restricted funds	3,026	(2,417)	609
	<u>5,726</u>	<u>(3,537)</u>	<u>2,189</u>
<b>TOTAL FUNDS</b>	<u>13,242</u>	<u>(9,782)</u>	<u>3,460</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
<b>Unrestricted funds</b>				
General fund	19,721	5,582	734	26,037
<b>Restricted funds</b>				
Lottery	-	10,000	-	10,000
Other restricted funds	-	776	(734)	42
	<u>-</u>	<u>10,776</u>	<u>(734)</u>	<u>10,042</u>
<b>TOTAL FUNDS</b>	<u>19,721</u>	<u>16,358</u>	<u>-</u>	<u>36,079</u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,863	(13,281)	5,582
<b>Restricted funds</b>			
Food bank	3,000	(3,000)	-
Lottery	10,000	-	10,000
Other restricted funds	3,540	(2,764)	776
	<u>16,540</u>	<u>(5,764)</u>	<u>10,776</u>
<b>TOTAL FUNDS</b>	<u>35,403</u>	<u>(19,045)</u>	<u>16,358</u>

The food bank fund is grants received toward the cost of running a food bank.

The Lottery grant is to upgrade the toilets.

Other restricted funds includes funding received toward the cost of a television, CCTV equipment and providing Wi-Fi.

**Transfers between funds**

Transfers into the general fund of £125 (2022: £609) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

**LITTLECOATES COMMUNITY CENTRE**

England & Wales - Charity number 1186705

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022**  
**FOR**  
**LITTLECOATES COMMUNITY CENTRE**

**LITTLECOATES COMMUNITY CENTRE**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10

## **LITTLECOATES COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 AUGUST 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We provide room hire for the local community. We have weekly Craft Clubs, Dancing, Slimming World, Popin for local residents, Bingo and Food Bank, as well as providing a place for parties to be held.

There is also a monthly Ward Surgery.

##### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We hold various events for the local community to attend, eg Halloween Disco, Xmas Party, Queens Jubilee.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

We have a reserves policy of £5000 to cover the cost of any emergencies that might occur during the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation.

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

New trustees must be appointed by vote at a committee meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186705

##### **Principal address**

Littlecoates Community Centre  
St Michaels Road  
Littlecoates  
Grimsby  
DN34 5RY

##### **Trustees**

Mrs. L. Barber  
Mrs. E. Pettitt  
D Major  
Mrs. L Major  
Mrs. R Craggs  
Mrs. S. Davis

##### **Independent Examiner**

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**LITTLECOATES COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

---

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 30 June 2023 and signed on its behalf by:

D Major - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLECOATES COMMUNITY CENTRE**

---

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

I report to the charity trustees on my examination of the accounts of Littlecoates Community Centre (the Trust) for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mrs. H. Spauls F.C.A.

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

30 June 2023

**LITTLECOATES COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Charitable activities		-	5,726	5,726	5,467
Other trading activities	2	7,516	-	7,516	1,718
<b>Total</b>		<u>7,516</u>	<u>5,726</u>	<u>13,242</u>	<u>7,185</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		6,245	3,537	9,782	4,351
<b>NET INCOME</b>					
Transfers between funds	8	1,271 609	2,189 (609)	3,460 -	2,834 -
<b>Net movement in funds</b>		<u>1,880</u>	<u>1,580</u>	<u>3,460</u>	<u>2,834</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		19,721	-	19,721	16,887
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>

**LITTLECOATES COMMUNITY CENTRE**

**BALANCE SHEET**  
**31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	6,646	-	6,646	7,129
<b>CURRENT ASSETS</b>					
Debtors	6	487	-	487	473
Cash at bank and in hand		15,008	1,580	16,588	12,599
		<u>15,495</u>	<u>1,580</u>	<u>17,075</u>	<u>13,072</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(540)	-	(540)	(480)
		<u>14,955</u>	<u>1,580</u>	<u>16,535</u>	<u>12,592</u>
<b>NET CURRENT ASSETS</b>					
		<u>14,955</u>	<u>1,580</u>	<u>16,535</u>	<u>12,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>
<b>NET ASSETS</b>		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>
<b>FUNDS</b>	8				
Unrestricted funds				21,601	19,721
Restricted funds				1,580	-
<b>TOTAL FUNDS</b>				<u>23,181</u>	<u>19,721</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2023 and were signed on its behalf by:

D Major - Trustee

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Straight Line

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	31.8.22	31.8.21
	£	£
Community activities	<u>7,516</u>	<u>1,718</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities	5,467	-	5,467
Other trading activities	1,718	-	1,718
<b>Total</b>	7,185	-	7,185
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	4,351	-	4,351
<b>NET INCOME</b>	2,834	-	2,834
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	16,887	-	16,887
<b>TOTAL FUNDS CARRIED FORWARD</b>	19,721	-	19,721

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2021	10,511
Additions	609
At 31 August 2022	11,120
<b>DEPRECIATION</b>	
At 1 September 2021	3,382
Charge for year	1,092
At 31 August 2022	4,474
<b>NET BOOK VALUE</b>	
At 31 August 2022	6,646
At 31 August 2021	7,129

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other debtors	487	473
	<u>487</u>	<u>473</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other creditors	540	480
	<u>540</u>	<u>480</u>

**8. MOVEMENT IN FUNDS**

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	19,721	1,271	609	21,601
<b>Restricted funds</b>				
Food bank	-	1,580	-	1,580
Other restricted funds	-	609	(609)	-
	<u>-</u>	<u>2,189</u>	<u>(609)</u>	<u>1,580</u>
<b>TOTAL FUNDS</b>	<u>19,721</u>	<u>3,460</u>	<u>-</u>	<u>23,181</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,516	(6,245)	1,271
<b>Restricted funds</b>			
Food bank	2,700	(1,120)	1,580
Other restricted funds	3,026	(2,417)	609
	<u>5,726</u>	<u>(3,537)</u>	<u>2,189</u>
<b>TOTAL FUNDS</b>	<u>13,242</u>	<u>(9,782)</u>	<u>3,460</u>

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	16,887	2,834	19,721
<b>TOTAL FUNDS</b>	<u>16,887</u>	<u>2,834</u>	<u>19,721</u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,185	(4,351)	2,834
	<u>7,185</u>	<u>(4,351)</u>	<u>2,834</u>
<b>TOTAL FUNDS</b>	<u>7,185</u>	<u>(4,351)</u>	<u>2,834</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
<b>Unrestricted funds</b>				
General fund	16,887	4,105	609	21,601
<b>Restricted funds</b>				
Food bank	-	1,580	-	1,580
Other restricted funds	-	609	(609)	-
	<u>-</u>	<u>2,189</u>	<u>(609)</u>	<u>1,580</u>
<b>TOTAL FUNDS</b>	<u>16,887</u>	<u>6,294</u>	<u>-</u>	<u>23,181</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	14,701	(10,596)	4,105
<b>Restricted funds</b>			
Food bank	2,700	(1,120)	1,580
Other restricted funds	3,026	(2,417)	609
	<u>5,726</u>	<u>(3,537)</u>	<u>2,189</u>
<b>TOTAL FUNDS</b>	<u>20,427</u>	<u>(14,133)</u>	<u>6,294</u>

The food bank fund is grants received toward the cost of running a food bank.

Other restricted funds includes funding received toward the cost of decorating the centre, toward the purchase of kitchen equipment and toward the costs of holding a Christmas party.

**Transfers between funds**

Transfers into the general fund of £609 are in relation to assets that have been purchased from restricted income where the restrictions have been met.

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

---

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2022.

**LITTLECOATES COMMUNITY CENTRE**

England & Wales - Charity number 1186705

---

# Accounts

---

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021**  
**FOR**  
**LITTLECOATES COMMUNITY CENTRE**

**LITTLECOATES COMMUNITY CENTRE**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9

## **LITTLECOATES COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 AUGUST 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

We provide room hire for the local community. We have weekly Craft Clubs, Dancing, Slimming World, Popin for local residents, Bingo and Food Bank, as well as providing a place for parties to be held.

There is also a monthly Ward Surgery.

##### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We also hold various events for the local community to attend, eg Halloween Disco, Xmas Party, Queens Jubilee.

During the Covid 19 Pandemic, when allowed, numbers were reduced and intensive cleaning and sanitising was carried out after anyone used the Centre. Funding was available when complete shutdown occurred.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

We have a reserves policy of £5000 to cover the cost of any emergencies that might occur during the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation.

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

New trustees must be appointed by vote at a committee meeting.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186705

##### **Principal address**

Littlecoates Community Centre  
St Michaels Road  
Littlecoates  
Grimsby  
DN34 5RY

##### **Trustees**

Mrs. L. Barber  
Mrs. E. Pettitt  
D Major  
Mrs. L Major  
Mrs. R Craggs  
Mrs. S. Davis

##### **Independent Examiner**

H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**LITTLECOATES COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

---

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22 June 2022 and signed on its behalf by:

D Major - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LITTLECOATES COMMUNITY CENTRE**

---

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

I report to the charity trustees on my examination of the accounts of Littlecoates Community Centre (the Trust) for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mrs. H. Spauls  
F.C.A.  
H. J. Spauls F.C.A  
12 Abbey Road  
GRIMSBY  
DN32 0HL

22 June 2022

**LITTLECOATES COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Charitable activities		5,467	2,500
Other trading activities	2	1,718	2,765
<b>Total</b>		<u>7,185</u>	<u>5,265</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		4,351	4,361
<b>NET INCOME</b>		<u>2,834</u>	<u>904</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		16,887	15,983
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,721</u></u>	<u><u>16,887</u></u>

**LITTLECOATES COMMUNITY CENTRE**

**BALANCE SHEET**  
**31 AUGUST 2021**

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	7,129	7,765
<b>CURRENT ASSETS</b>			
Debtors	6	473	504
Cash at bank and in hand		12,599	9,062
		<u>13,072</u>	<u>9,566</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(480)	(444)
		<u>12,592</u>	<u>9,122</u>
<b>NET CURRENT ASSETS</b>			
		<u>12,592</u>	<u>9,122</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,721	16,887
		<u>19,721</u>	<u>16,887</u>
<b>NET ASSETS</b>		<u>19,721</u>	<u>16,887</u>
<b>FUNDS</b>	8		
Unrestricted funds		19,721	16,887
<b>TOTAL FUNDS</b>		<u>19,721</u>	<u>16,887</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2022 and were signed on its behalf by:

D Major - Trustee

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Straight Line

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**2. OTHER TRADING ACTIVITIES**

	31.8.21	31.8.20
	£	£
Community activities	1,718	2,765
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
Charitable activities	2,500
Other trading activities	2,765
<b>Total</b>	5,265
 <b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	4,361
 <b>NET INCOME</b>	904
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	15,983
 <b>TOTAL FUNDS CARRIED FORWARD</b>	16,887

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2020	10,131
Additions	380
	10,511
At 31 August 2021	10,511
 <b>DEPRECIATION</b>	
At 1 September 2020	2,366
Charge for year	1,016
	3,382
At 31 August 2021	3,382
 <b>NET BOOK VALUE</b>	
At 31 August 2021	7,129
At 31 August 2020	7,765

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.21	31.8.20
		£	£
	Other debtors	473	504
		<u>          </u>	<u>          </u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.21	31.8.20
		£	£
	Other creditors	480	444
		<u>          </u>	<u>          </u>

<b>8.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.9.20	£	At 31.8.21
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	16,887	2,834	19,721
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>16,887</u>	<u>2,834</u>	<u>19,721</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	7,185	(4,351)	2,834
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,185</u>	<u>(4,351)</u>	<u>2,834</u>

**Comparatives for movement in funds**

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	15,983	904	16,887
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>15,983</u>	<u>904</u>	<u>16,887</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	5,265	(4,361)	904
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>5,265</u>	<u>(4,361)</u>	<u>904</u>

**LITTLECOATES COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	15,983	3,738	19,721
<b>TOTAL FUNDS</b>	<u>15,983</u>	<u>3,738</u>	<u>19,721</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,450	(8,712)	3,738
<b>TOTAL FUNDS</b>	<u>12,450</u>	<u>(8,712)</u>	<u>3,738</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

**LITTLECOATES COMMUNITY CENTRE**

England & Wales - Charity number 1186705

---

# Accounts

---

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**LITTLECOATES COMMUNITY CENTRE LTD**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Littlecoates Community Centre Ltd for the year ended 31 August 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Littlecoates Community Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Littlecoates Community Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Littlecoates Community Centre Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Littlecoates Community Centre Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Littlecoates Community Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Littlecoates Community Centre Ltd. You consider that Littlecoates Community Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Littlecoates Community Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Smethurst & Co LLP*

Smethurst & Co LLP  
12 Abbey Road  
GRIMSBY  
DN32 0HL

Date: 20.04.2021.....

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	31.8.20		31.8.19	
	£	£	£	£
<b>Community activities</b>		2,765		5,580
<b>Other income</b>				
Government grants		<u>2,500</u>		<u>-</u>
		5,265		5,580
<b>Expenditure</b>				
Rates and water	166		278	
Light and heat	1,433		1,741	
Post and stationery	26		-	
Insurance	499		592	
Maintenance and repairs	650		593	
Sundry expenses	46		355	
Accountancy	442		420	
Depreciation of tangible fixed assets	993		917	
		<u>4,255</u>		<u>4,896</u>
		1,010		684
<b>Finance costs</b>				
Bank charges		<u>106</u>		<u>113</u>
<b>NET SURPLUS</b>		<u><u>904</u></u>		<u><u>571</u></u>