

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

LITTLECOATES COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 AUGUST 2022

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

The notes form part of these financial statements

LITTLECOATES COMMUNITY CENTRE

BALANCE SHEET
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	5	6,646	-	6,646	7,129
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	7	(540)	-	(540)	(480)
NET CURRENT ASSETS		<u>14,955</u>	<u>1,580</u>	<u>16,535</u>	<u>12,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>
NET ASSETS		<u>21,601</u>	<u>1,580</u>	<u>23,181</u>	<u>19,721</u>
FUNDS	8				
Unrestricted funds				21,601	19,721
Restricted funds				1,580	-
TOTAL FUNDS				<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	7,516	1,718
	<u> </u>	<u> </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 £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	5,467	-	5,467
Other trading activities	1,718	-	1,718
Total	<u>7,185</u>	<u>-</u>	<u>7,185</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>4,351</u>	<u>-</u>	<u>4,351</u>
NET INCOME	2,834	-	2,834
RECONCILIATION OF FUNDS			
Total funds brought forward	16,887	-	16,887
TOTAL FUNDS CARRIED FORWARD	<u><u>19,721</u></u>	<u><u>-</u></u>	<u><u>19,721</u></u>

5. TANGIBLE FIXED ASSETS

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

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 £
Unrestricted funds				
General fund	19,721	1,271	609	21,601
Restricted funds				
Food bank	-	1,580	-	1,580
Other restricted funds	-	609	(609)	-
	<u>-</u>	<u>2,189</u>	<u>(609)</u>	<u>1,580</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	7,516	(6,245)	1,271
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	16,887	2,834	19,721
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	7,185	(4,351)	2,834
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	16,887	4,105	609	21,601
Restricted funds				
Food bank	-	1,580	-	1,580
Other restricted funds	-	609	(609)	-
	<u>-</u>	<u>2,189</u>	<u>(609)</u>	<u>1,580</u>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	14,701	(10,596)	4,105
Restricted funds			
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>
TOTAL FUNDS	<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.