

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Details

Status Registered

Legal form CIO

Registered 2020-03-16

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

Contact

Address Cookridge Village Association
Cookridge Village Hall
Moseley Wood Lane
Leeds
LS16 7ER

Phone 01132674706

Website <https://www.cookridgevillagehall.co.uk>

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF COOKRIDGE AND THE SURROUNDING AREA BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS OF COOKRIDGE AND THE SURROUNDING AREA 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 OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF COMMUNITY CENTRE.

Activities: The provision of facilities for and organisation of social activities for the residents of Cookridge and the local area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,553	£34,765	-	-
2024-08-31	£40,804	£27,130	-	-
2023-08-31	£23,683	£23,733	-	-
2022-08-31	£29,194	£22,742	-	-
2021-08-31	£23,233	£16,436	-	-

Trustees

Name	Role	Appointed
GILLIAN KATHLEEN TONES		2020-01-16
Paula Sturdy		1999-01-01
Richard Dewhurst		2020-01-16

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Accounts

REGISTERED COMPANY NUMBER: CE021134 (England and Wales)
REGISTERED CHARITY NUMBER: 1188560

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
Cookridge Village Association**

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Cookridge Village Association

**Contents of the Financial Statements
for the Year Ended 31 August 2025**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. 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).

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. 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

Cookridge Village Association is a charity that has been playing a vital role in people's lives for over 60 years.

Cookridge Village Association is a modern community charity that is engaged with the many people who live in Cookridge and the surrounding area. Through the services and activities provided by the Association, the charity aims to enrich the lives of those living in the local area, especially those disadvantaged by poor health, isolation, or poverty.

Cookridge Village Association owns and runs a busy community centre, it provides a base for the activities the Association runs, a place for local people to meet, and a resource for other organisations to deliver their services to the local community.

The main objective of the Association is to provide, maintain and manage a Community Centre, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

The Community Centre is to be used to the benefit of the inhabitants of Cookridge and the surrounding area without distinction of sex and political opinions by associating the local authorities, voluntary organisations and inhabitants. It is provided to advance education and to provide facilities in the interest of social welfare for recreation and leisure time. The Association is non-party in politics and non-sectarian in religion.

Significant activities

The Association is managed by a dedicated team of volunteers for the benefit of the residents of Cookridge and the surrounding area.

The facilities are available for one-off hire, regular hires and are used by the Association for the provision of activities for the local community. The Association runs several sections, which are operated by volunteers, the income generated from running these sections is reinvested in the maintenance and running of the hall. The activities provided by the hall are provided at a discount to members of the local community to further the aims of the charity and provide a benefit to the local community.

The trustees hold fundraising events throughout the year to raise additional revenue to cover the costs of providing the facilities. In recent years, the trustees have been pursuing a programme of refurbishment.

Public benefit

The Trustees have had regard to Charity Commission guidance on public benefit and have complied with the duty in section 17(5) of the Charities Act 2011. The Association provides a public benefit to local residents by being a place where community activities and services take place which improve the quality of life for local people.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Built in the heart of Cookridge, Cookridge Village Hall is home to several regular groups and services that benefit the whole community. The Association operates the following Sections, which are run as not for profit groups with all income generated from running these sections being reinvested in the maintenance and running of the hall:

Cookridge Amateur Dramatic Society
Childminders Group
Toddlers (Tots) Camera Club

The formation of new Sections is positively encouraged, and with the permission of the Council, may be formed within the Association by individual members. Each section shall have the right to appoint one representative to be a member of the Council.

7.9% (2024: 6.8%) of the income is generated from fund raising events held by the Association throughout the period. In this period donations were sought from the groups and other users of the hall and £602 (2024: £461) was raised, being 2.4% (Aug 2024: 1.1%) of the income generated.

The facilities are also available for regular and occasional hire.

The Association is committed to supporting local people, helping them to access resources and develop skills, relationships and create an active community. The hall is a place where members of the local community can come together to meet each other.

FINANCIAL REVIEW

Financial position

The Association is funded predominantly by hall hire, fund raising and income from the sections. It also receives a small amount of income from donations, bank interest etc.

The regular hirers remain the same as last year and there is one regular hire gained (Cookridge Garden Club) together with several of the existing hirers using the facilities more. The Trustees are pleased that the use of the Hall for children's parties remains stable. Income from the sections and hall hires was £24,788 for the 12-month period, compared with £29,386 for the previous 12-month period.

The association did not apply for any grants in this period so grants totalling £0 (2024: £7,384) were received.

Expenditure on maintenance and repairs was £5,854 (2024: £1,597), which reflects the continued usage of the hall. Expenditure on the refurbishment of the Main Hall continued in November 2024 when the Annex was redecorated at a cost of £1,750 (Aug 2024: £7,857). The program of improvements will continue until the facilities have been updated. In addition, the usual day-to-day business of general repairs and maintenance continues.

The Association has sufficient reserves in place to ensure that it can operate for the foreseeable future.

Investment policy and objectives

Investment strategy is set by the Trustees and monitored on a regular basis by the trustees. Consideration is given to income requirements, capital growth and risk.

Reserves policy

The Association pursues a policy which endeavors to maintain funds at a level that provides adequate cover for day-to-day costs and provides for future major expenditure of an extraordinary nature. The Association currently has unrestricted reserves of £84,783 (2024: £90,995) and no restricted funds.

Going concern

No material uncertainties related to events or conditions that may cast significant doubt about the ability of the Association to continue as a going concern have been identified by the Trustees. The accounts have therefore been prepared on a going concern basis.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2025

FUTURE PLANS

The Association plans to maintain its programme of renovations to improve the quality of the facilities, providing activities and hire of the hall to local residents at modest cost on an ongoing basis. There are currently no plans for expansion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its Governing Document dated 10 March 2020.

The purpose of the charity as set out in its Governing Document is to provide, maintain and manage a Community Centre for the inhabitants of Cookridge and the surrounding area.

Recruitment and appointment of new trustees

The general management of the affairs of the Association are directed by a Council who meet as required (and not less than six times a year). The Council consists of:

- (a) a representative from each Section
- (b) independent members equal to the number of Sections of the Association
- (c) the Honorary Offices of the Association and of the Council ex-official
- (d) two representatives appointed by the Trustees

All members of the Council retire annually at the Annual General Meeting but are eligible to be appointed or co-opted again.

Executive Committee

At each Annual General Meeting an Executive Committee shall be appointed which shall comprise of a President, Chairman, Treasurer and Secretary.

The Executive Committee are selected by votes at the annual meeting. Anyone who wishes to assist the Association with its objectives may put themselves forward for election once they have firstly been proposed by a member to hold office.

Trustees are appointed on their contribution to the Association and the skills they can offer to the board, trustees are voted by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021134 (England and Wales)

Registered Charity number

1188560

Registered office

Moseley Wood Lane
Cookridge
Leeds
West Yorkshire
LS16 7ER

Trustees

M Holm (resigned 13.11.24)
Ms P Sturdy
Mrs G Tones
R Dewhurst

Cookridge Village Association

**Report of the Trustees
for the Year Ended 31 August 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Whitesides Chartered Accountants

Lister House

Lister Hill

Horsforth

Leeds

LS18 5AZ

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

.....
Ms P Sturdy - Trustee

**Independent Examiner's Report to the Trustees of
Cookridge Village Association**

Independent examiner's report to the trustees of Cookridge Village Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Daniel Dufton ACA

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Date:

Cookridge Village Association

**Statement of Financial Activities
for the Year Ended 31 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		896	8,081
Charitable activities			
Provision of Village Hall		22,482	25,779
Provision of local amenities via Section activity		2,306	3,608
Other trading activities	2	2,267	2,763
Investment income	3	602	573
Total		<u>28,553</u>	<u>40,804</u>
EXPENDITURE ON			
Raising funds		1,274	1,097
Charitable activities			
Provision of Village Hall		33,491	26,033
Total		<u>34,765</u>	<u>27,130</u>
NET INCOME/(EXPENDITURE)		(6,212)	13,674
RECONCILIATION OF FUNDS			
Total funds brought forward		90,995	77,321
TOTAL FUNDS CARRIED FORWARD		<u><u>84,783</u></u>	<u><u>90,995</u></u>

The notes form part of these financial statements

Cookridge Village Association

**Balance Sheet
31 August 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	41,800	43,137
CURRENT ASSETS			
Debtors	8	1,216	5,643
Investments	9	17,094	17,092
Cash at bank and in hand	10	27,289	28,591
		45,599	51,326
CREDITORS			
Amounts falling due within one year	11	(2,616)	(3,468)
		42,983	47,858
NET CURRENT ASSETS			
		84,783	90,995
TOTAL ASSETS LESS CURRENT LIABILITIES			
		84,783	90,995
NET ASSETS			
		84,783	90,995
FUNDS			
Unrestricted funds	12	84,783	90,995
TOTAL FUNDS			
		84,783	90,995

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
P Sturdy - Trustee

The notes form part of these financial statements

Cookridge Village Association

Notes to the Financial Statements for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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

Tangible fixed assets are stated at historic cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2.5% on reducing balance

Improvements to property - 20% on reducing balance, 10% on reducing balance and 5% on cost

Plant and machinery - 10% on reducing balance and 10% on cost

Taxation

The charity is exempt from corporation 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.

Donated services

Cookridge Village Association receives donated services from its volunteers, however these are not assigned a value and therefore are not represented on the Statement of Financial Activities.

Assessment of going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are sufficient reserves to continue for over a year without any income.

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

2.	OTHER TRADING ACTIVITIES	2025	2024
		£	£
	Fundraising events	<u>2,267</u>	<u>2,763</u>

3.	INVESTMENT INCOME	2025	2024
		£	£
	Deposit account interest	2	1
	Current asset investment income	<u>600</u>	<u>572</u>
		<u>602</u>	<u>573</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>3,315</u>	<u>2,939</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

During the financial period £6,303 (Aug 2024: £7,989) was paid to 2 (Aug 2024: 2) trustees in order to reimburse them for expenses incurred in their management of the charity. These expenses consisted of refurbishment expenses for the hall in the year alongside repairs and renewals relating to the ongoing maintenance of the hall.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,081
Charitable activities	
Provision of Village Hall	25,779
Provision of local amenities via Section activity	3,608
Other trading activities	2,763
Investment income	<u>573</u>
Total	<u>40,804</u>
EXPENDITURE ON	
Raising funds	1,097
Charitable activities	
Provision of Village Hall	26,033

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	Total	27,130
	NET INCOME	13,674
	RECONCILIATION OF FUNDS	
	Total funds brought forward	77,321
	TOTAL FUNDS CARRIED FORWARD	90,995

7. TANGIBLE FIXED ASSETS

	Freehold land £	Freehold buildings £	Improvements to property £	Plant and machinery £	Totals £
COST					
At 1 September 2024	1,444	23,928	59,639	12,756	97,767
Additions	-	-	-	1,978	1,978
	1,444	23,928	59,639	14,734	99,745
At 31 August 2025	1,444	23,928	59,639	14,734	99,745
	1,444	23,928	59,639	14,734	99,745
DEPRECIATION					
At 1 September 2024	-	9,369	35,025	10,236	54,630
Charge for year	-	364	2,517	434	3,315
	-	9,733	37,542	10,670	57,945
At 31 August 2025	-	9,733	37,542	10,670	57,945
	-	9,733	37,542	10,670	57,945
NET BOOK VALUE					
At 31 August 2025	1,444	14,195	22,097	4,064	41,800
	1,444	14,195	22,097	4,064	41,800
At 31 August 2024	1,444	14,559	24,614	2,520	43,137
	1,444	14,559	24,614	2,520	43,137

Tangible fixed assets are stated at historic cost.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	-	4,589
Prepayments	1,216	1,054
	1,216	5,643

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

9. CURRENT ASSET INVESTMENTS

	2025	2024
	£	£
National savings income bond	17,000	17,000
Leeds building society account	94	92
	17,094	17,092
	17,094	17,092

10. CASH AT BANK AND IN HAND

	2025	2024
	Total funds	Total funds
	£	£
Cash in hand	107	107
Bank account	27,182	28,484
	27,289	28,591
	27,289	28,591

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	1,266
Accrued expenses	2,616	2,202
	2,616	3,468
	2,616	3,468

12. MOVEMENT IN FUNDS

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
Unrestricted funds			
General fund	90,995	(6,212)	84,783
	90,995	(6,212)	84,783
TOTAL FUNDS	90,995	(6,212)	84,783

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,553	(34,765)	(6,212)
	28,553	(34,765)	(6,212)
TOTAL FUNDS	28,553	(34,765)	(6,212)

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	77,321	13,674	90,995
TOTAL FUNDS	<u>77,321</u>	<u>13,674</u>	<u>90,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,804	(27,130)	13,674
TOTAL FUNDS	<u>40,804</u>	<u>(27,130)</u>	<u>13,674</u>

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

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	77,321	7,462	84,783
TOTAL FUNDS	<u>77,321</u>	<u>7,462</u>	<u>84,783</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	69,357	(61,895)	7,462
TOTAL FUNDS	<u>69,357</u>	<u>(61,895)</u>	<u>7,462</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	675	461
Grants	-	7,384
Subscriptions	221	236
	896	8,081
Other trading activities		
Fundraising events	2,267	2,763
Investment income		
Deposit account interest	2	1
Current asset investment income	600	572
	602	573
Charitable activities		
CADS	1,200	2,254
Camera club	610	557
Childminders	180	297
Toddlers	316	500
Regular hire	18,318	21,704
Occasional hire	4,164	4,075
	24,788	29,387
Total incoming resources	28,553	40,804
EXPENDITURE		
Other trading activities		
Fundraising expenditure	1,274	1,097
Charitable activities		
Rates and water	2,017	1,855
Insurance	2,552	2,237
Light and heat	5,808	5,765
Postage and stationery	70	297
Sundries	482	463
Cleaning	6,820	6,852
Repairs and renewals	6,118	1,597
Gardening	3,185	1,460
Computer costs	289	-
Depn of freehold buildings	364	373
Improvements to property	2,517	2,291
Plant and machinery	434	275
	30,656	23,465

This page does not form part of the statutory financial statements

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2025**

	2025 £	2024 £
Support costs		
Governance costs		
Accountancy fees	2,352	2,214
Licences	483	354
	<u>2,835</u>	<u>2,568</u>
Total resources expended	<u>34,765</u>	<u>27,130</u>
Net (expenditure)/income	<u>(6,212)</u>	<u>13,674</u>

This page does not form part of the statutory financial statements

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Accounts

REGISTERED COMPANY NUMBER: CE021134 (England and Wales)
REGISTERED CHARITY NUMBER: 1188560

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Cookridge Village Association**

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Cookridge Village Association

**Contents of the Financial Statements
for the Year Ended 31 August 2024**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Cookridge Village Association
Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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

Cookridge Village Association is a charity that has been playing a vital role in people's lives for 60 years.

Cookridge Village Association is a modern community charity that is engaged with the many people who live in Cookridge and the surrounding area. Through the services and activities provided by the Association, the charity aims to enrich the lives of those living in the local area, especially those disadvantaged by poor health, isolation, or poverty.

Cookridge Village Association owns and runs a busy community centre, it provides a base for the activities the Association runs, a place for local people to meet, and a resource for other organisations to deliver their services to the local community.

The main objective of the Association is to provide, maintain and manage a Community Centre, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

The Community Centre is to be used to the benefit of the inhabitants of Cookridge and the surrounding area without distinction of sex and political opinions by associating the local authorities, voluntary organisations and inhabitants. It is provided to advance education and to provide facilities in the interest of social welfare for recreation and leisure time. The Association is non-party in politics and non-sectarian in religion.

Significant activities

The Association is managed by a dedicated team of volunteers for the benefit of the residents of Cookridge and the surrounding area.

The facilities are available for one-off hire, regular hires and are used by the Association for the provision of activities for the local community. The Association runs several sections, which are operated by volunteers, the income generated from running these sections is reinvested in the maintenance and running of the hall. The activities provided by the hall are provided at a discount to members of the local community to further the aims of the charity and provide a benefit to the local community.

The trustees hold fundraising events throughout the year to raise additional revenue to cover the costs of providing the facilities. In recent years, the trustees have been pursuing a programme of refurbishment.

Public benefit

The Trustees have had regard to Charity Commission guidance on public benefit and have complied with the duty in section 17(5) of the Charities Act 2011. The Association provides a public benefit to local residents by being a place where community activities and services take place which improve the quality of life for local people.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Built in the heart of Cookridge, Cookridge Village Hall is home to several regular groups and services that benefit the whole community. The Association operates the following Sections, which are run as not for profit groups with all income generated from running these sections being reinvested in the maintenance and running of the hall:

Cookridge Amateur Dramatic Society
Childminders Group
Toddlers (Tots)
Camera Club

The formation of new Sections is positively encouraged, and with the permission of the Council, may be formed within the Association by individual members. Each section shall have the right to appoint one representative to be a member of the Council.

6.8% (Aug 2023: 0.2%) of the income is generated from fund raising events held by the Association throughout the period. In this period donations were sought from the groups and other users of the hall and £461 (Aug 2023: £184) was raised, being 1.13% (Aug 2023: 0.8%) of the income generated.

The facilities are also available for regular and occasional hire.

The Association is committed to supporting local people, helping them to access resources and develop skills, relationships and create an active community. The hall is a place where members of the local community can come together to meet each other.

FINANCIAL REVIEW

Financial position

The Association is funded predominantly by hall hire, fund raising and income from the sections. It also receives a small amount of income from donations, bank interest etc.

This period has seen a return in income to pre-pandemic levels. The regular hirers remain the same as last year and, once again, the existing hirers are using the facilities more. The Trustees are pleased that the use of the Hall for children's parties has also increased. Income from the sections and hall hires was £29,387 for the 12-month period, compared with £22,764 for the previous 12-month period.

A grant totalling £7,384 (Aug 2023: £0) was gratefully received from the Councillors of the Outer North West Community Committee of Leeds City Council to help with the refurbishment of the Main Hall, which was looking tired and dated.

Expenditure on maintenance and repairs was £1,597 (Aug 2023: £1,726), which reflects the continued usage of the hall. Expenditure on the refurbishment of the Main Hall was £7,857 (Aug 2023: £0) and is due to continue in November 2024 when work is due to start on phase II of the refurbishment of the Main Hall. The usual day to day business of general repairs and maintenance continues.

The Association has sufficient reserves in place to ensure that it can operate for the foreseeable future.

Investment policy and objectives

Investment strategy is set by the Trustees and monitored on a regular basis by the trustees. Consideration is given to income requirements, capital growth and risk.

Reserves policy

The Association pursues a policy which endeavors to maintain funds at a level that provides adequate cover for day-to-day costs and provides for future major expenditure of an extraordinary nature. The Association currently has unrestricted reserves of £90,995 (Aug 2023: £77,321) and no restricted funds.

Cookridge Village Association
Report of the Trustees
for the Year Ended 31 August 2024

FINANCIAL REVIEW

Going concern

No material uncertainties related to events or conditions that may cast significant doubt about the ability of the Association to continue as a going concern have been identified by the Trustees. The accounts have therefore been prepared on a going concern basis.

FUTURE PLANS

The Association plans to maintain its programme of renovations to improve the quality of the facilities, providing activities and hire of the hall to local residents at modest cost on an ongoing basis. There are currently no plans for expansion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its Governing Document dated 10 March 2020.

The purpose of the charity as set out in its Governing Document is to provide, maintain and manage a Community Centre for the inhabitants of Cookridge and the surrounding area.

Recruitment and appointment of new trustees

The general management of the affairs of the Association are directed by a Council who meet as required (and not less than six times a year). The Council consists of:

- (a) a representative from each Section
- (b) independent members equal to the number of Sections of the Association
- (c) the Honorary Offices of the Association and of the Council ex-officio
- (d) two representatives appointed by the Trustees

All members of the Council retire annually at the Annual General Meeting but are eligible to be appointed or co-opted again.

Executive Committee

At each Annual General Meeting an Executive Committee shall be appointed which shall comprise of a President, Chairman, Treasurer and Secretary.

The Executive Committee are selected by votes at the annual meeting. Anyone who wishes to assist the Association with its objectives may put themselves forward for election once they have firstly been proposed by a member to hold office.

Trustees are appointed on their contribution to the Association and the skills they can offer to the board, trustees are voted by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021134 (England and Wales)

Registered Charity number

1188560

Registered office

Moseley Wood Lane
Cookridge
Leeds
West Yorkshire
LS16 7ER

Cookridge Village Association
Report of the Trustees
for the Year Ended 31 August 2024

Trustees

M Holm
Ms P Sturdy
Mrs G Tones
R Dewhurst

Independent Examiner

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

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

Ms P Sturdy - Trustee

**Independent Examiner's Report to the Trustees of
Cookridge Village Association**

Independent examiner's report to the trustees of Cookridge Village Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Daniel Dufton ACA

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

1 November 2024

Cookridge Village Association

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,081	489
Charitable activities			
Provision of Village Hall		25,779	15,846
Provision of local amenities via Section activity		3,608	6,918
Other trading activities	2	2,763	39
Investment income	3	573	391
Total		40,804	23,683
 EXPENDITURE ON			
Raising funds		1,097	-
Charitable activities			
Provision of Village Hall		26,033	23,733
Total		27,130	23,733
NET INCOME/(EXPENDITURE)		13,674	(50)
 RECONCILIATION OF FUNDS			
Total funds brought forward		77,321	77,371
TOTAL FUNDS CARRIED FORWARD		90,995	77,321

The notes form part of these financial statements

Cookridge Village Association

**Balance Sheet
31 August 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	43,137	37,137
CURRENT ASSETS			
Debtors	8	5,643	945
Investments	9	17,092	17,091
Cash at bank and in hand	10	28,591	23,288
		51,326	41,324
CREDITORS			
Amounts falling due within one year	11	(3,468)	(1,140)
		47,858	40,184
NET CURRENT ASSETS			
		90,995	77,321
TOTAL ASSETS LESS CURRENT LIABILITIES			
		90,995	77,321
NET ASSETS			
		90,995	77,321
FUNDS			
Unrestricted funds	12	90,995	77,321
TOTAL FUNDS			
		90,995	77,321

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cookridge Village Association

Balance Sheet - continued

31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

P Sturdy - Trustee

Cookridge Village Association

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 charitable company, 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 Companies Act 2006. 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

Tangible fixed assets are stated at historic cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2.5% on reducing balance

Improvements to property - 20% on reducing balance, 10% on reducing balance and 5% on cost

Plant and machinery - 10% on reducing balance

Taxation

The charity is exempt from corporation 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.

Donated services

Cookridge Village Association receives donated services from its volunteers, however these are not assigned a value and therefore are not represented on the Statement of Financial Activities.

Assessment of going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are sufficient reserves to continue for over a year without any income.

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	2,763	39
	<u>2,763</u>	<u>39</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	1	-
Current asset investment income	572	391
	<u>573</u>	<u>391</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	2,939	2,654
	<u>2,939</u>	<u>2,654</u>

5. 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

During the financial period £7,989 (Aug 2023: £296) was paid to 2 (Aug 2023: 1) trustees in order to reimburse them for expenses incurred in their management of the charity. These expenses consisted of refurbishment expenses for the hall in the year alongside repairs and renewals relating to the ongoing maintenance of the hall.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	489
Charitable activities	
Provision of Village Hall	15,846
Provision of local amenities via Section activity	6,918
Other trading activities	39
Investment income	391
Total	<u>23,683</u>
EXPENDITURE ON	
Charitable activities	
Provision of Village Hall	<u>23,733</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £ (50)
NET INCOME/(EXPENDITURE)	
RECONCILIATION OF FUNDS	
Total funds brought forward	77,371
TOTAL FUNDS CARRIED FORWARD	<u>77,321</u>

7. TANGIBLE FIXED ASSETS

	Freehold land £	Freehold buildings £	Improvements to property £	Plant and machinery £	Totals £
COST					
At 1 September 2023	1,444	23,928	50,840	12,616	88,828
Additions	-	-	8,799	140	8,939
	<u>1,444</u>	<u>23,928</u>	<u>59,639</u>	<u>12,756</u>	<u>97,767</u>
At 31 August 2024	1,444	23,928	59,639	12,756	97,767
	<u>1,444</u>	<u>23,928</u>	<u>59,639</u>	<u>12,756</u>	<u>97,767</u>
DEPRECIATION					
At 1 September 2023	-	8,996	32,734	9,961	51,691
Charge for year	-	373	2,291	275	2,939
	<u>-</u>	<u>9,369</u>	<u>35,025</u>	<u>10,236</u>	<u>54,630</u>
At 31 August 2024	-	9,369	35,025	10,236	54,630
	<u>-</u>	<u>9,369</u>	<u>35,025</u>	<u>10,236</u>	<u>54,630</u>
NET BOOK VALUE					
At 31 August 2024	1,444	14,559	24,614	2,520	43,137
	<u>1,444</u>	<u>14,559</u>	<u>24,614</u>	<u>2,520</u>	<u>43,137</u>
At 31 August 2023	1,444	14,932	18,106	2,655	37,137
	<u>1,444</u>	<u>14,932</u>	<u>18,106</u>	<u>2,655</u>	<u>37,137</u>

Tangible fixed assets are stated at historic cost.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	4,589	-
Prepayments	1,054	945
	<u>5,643</u>	<u>945</u>
	<u>5,643</u>	<u>945</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

9. CURRENT ASSET INVESTMENTS

	2024	2023
	£	£
National savings income bond	17,000	17,000
Leeds building society account	92	91
	17,092	17,091
	17,092	17,091

10. CASH AT BANK AND IN HAND

	2024	2023
	Total funds	Total funds
	£	£
Cash in hand	107	107
Bank account	28,484	23,181
	28,591	23,288
	28,591	23,288

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,266	-
Accrued expenses	2,202	1,140
	3,468	1,140
	3,468	1,140

12. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	77,321	13,674	90,995
	77,321	13,674	90,995
TOTAL FUNDS	77,321	13,674	90,995

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,804	(27,130)	13,674
	40,804	(27,130)	13,674
TOTAL FUNDS	40,804	(27,130)	13,674

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	77,371	(50)	77,321
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,371</u>	<u>(50)</u>	<u>77,321</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,683	(23,733)	(50)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,683</u>	<u>(23,733)</u>	<u>(50)</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	77,371	13,624	90,995
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,371</u>	<u>13,624</u>	<u>90,995</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	64,487	(50,863)	13,624
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,487</u>	<u>(50,863)</u>	<u>13,624</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2024**

13. RELATED PARTY DISCLOSURES

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

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	461	184
Grants	7,384	-
Subscriptions	236	305
	8,081	489
Other trading activities		
Fundraising events	2,763	39
Investment income		
Deposit account interest	1	-
Current asset investment income	572	391
	573	391
Charitable activities		
CADS	2,254	1,000
Camera club	557	410
Childminders	297	166
Needlework	-	455
Toddlers	500	722
Regular hire	21,704	15,846
Occasional hire	4,075	4,165
	29,387	22,764
Total incoming resources	40,804	23,683
EXPENDITURE		
Other trading activities		
Fundraising expenditure	1,097	-
Charitable activities		
Rates and water	1,855	1,085
Insurance	2,237	2,052
Light and heat	5,765	5,896
Postage and stationery	297	58
Sundries	463	474
Cleaning	6,852	6,400
Repairs and renewals	1,597	1,726
Gardening	1,460	1,578
Computer costs	-	173
Depn of freehold buildings	373	383
Improvements to property	2,291	1,976
Carried forward	23,190	21,801

This page does not form part of the statutory financial statements

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2024**

	2024 £	2023 £
Charitable activities		
Brought forward	23,190	21,801
Plant and machinery	275	295
	<u>23,465</u>	<u>22,096</u>
Support costs		
Governance costs		
Accountancy fees	2,214	1,309
Licences	354	328
	<u>2,568</u>	<u>1,637</u>
Total resources expended	<u>27,130</u>	<u>23,733</u>
Net income/(expenditure)	<u><u>13,674</u></u>	<u><u>(50)</u></u>

This page does not form part of the statutory financial statements

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Accounts

REGISTERED COMPANY NUMBER: CE021134 (England and Wales)
REGISTERED CHARITY NUMBER: 1188560

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Cookridge Village Association

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Cookridge Village Association

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

	Page
Report of the Trustees	1 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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

Cookridge Village Association is a charity that has been playing a vital role in people's lives for over 60 years.

Cookridge Village Association is a modern community charity that is engaged with the many people who live in Cookridge and the surrounding area. Through the services and activities provided by the Association, the charity aims to enrich the lives of those living in the local area, especially those disadvantaged by poor health, isolation, or poverty.

Cookridge Village Association owns and runs a busy community centre, it provides a base for the activities the Association runs, a place for local people to meet, and a resource for other organisations to deliver their services to the local community.

The main objective of the Association is to provide, maintain and manage a Community Centre, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

The Community Centre is to be used to the benefit of the inhabitants of Cookridge and the surrounding area without distinction of sex and political opinions by associating the local authorities, voluntary organisations and inhabitants. It is provided to advance education and to provide facilities in the interest of social welfare for recreation and leisure time. The Association is non-party in politics and non-sectarian in religion.

Significant activities

The Association is managed by a dedicated team of volunteers for the benefit of the residents of Cookridge and the surrounding area.

The facilities are available for one-off hire, regular hires and are used by the Association for the provision of activities for the local community. The Association runs several sections, which are operated by volunteers, the income generated from running these sections is reinvested in the maintenance and running of the hall. The activities provided by the hall are provided at a discount to members of the local community to further the aims of the charity and provide a benefit to the local community.

The trustees hold fundraising events throughout the year to raise additional revenue to cover the costs of providing the facilities. In recent years, the trustees have been pursuing a programme of refurbishment.

Public benefit

The Trustees have had regard to Charity Commission guidance on public benefit and have complied with the duty in section 17(5) of the Charities Act 2011. The Association provides a public benefit to local residents by being a place where community activities and services take place which improve the quality of life for local people.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Built in the heart of Cookridge, Cookridge Village Hall is home to several regular groups and services that benefit the whole community. The Association operates the following Sections, which are run as not for profit groups with all income generated from running these sections being reinvested in the maintenance and running of the hall:

Cookridge Amateur Dramatic Society
Childminders Group
Toddlers (Tots)
Needlework
Camera Club

The formation of new Sections is positively encouraged, and with the permission of the Council, may be formed within the Association by individual members. Each section shall have the right to appoint one representative to be a member of the Council.

0.2% (Aug 2022: 0%) of the income is generated from fund raising events held by the Association throughout the period, as the Association is still recovering from uncertainty owing to the covid-19 pandemic. In this period donations were sought from the groups and other users of the hall and £184 (Aug 2022: £320) was raised, being 0.8% (Aug 2022: 10.2%) of the income generated.

The facilities are also available for regular and occasional hire.

The Association is committed to supporting local people, helping them to access resources and develop skills, relationships and create an active community. The hall is a place where members of the local community can come together to meet each other.

FINANCIAL REVIEW

Financial position

The Association is funded predominantly by hall hire, fund raising and income from the sections. It also receives a small amount of income from donations, bank interest etc.

This period has seen a return in income to almost pre-pandemic levels. There is one regular hire lost (pilates) and two gained (Cookridge WI, Line Dancing) together with several of the existing hirers using the facilities more. The Trustees are pleased that the use of the Hall for children's parties has also increased. Income from the sections and hall hires was £22,765 for the 12-month period, compared with £25,803 for the previous 12-month period.

Grants totalling £0 (Aug 2022: £2,667) were received in the period.

Expenditure on maintenance and repairs was £1,726 (Aug 2022: £3,570). In addition, the usual day to day business of general repairs and maintenance continues.

The Association has sufficient reserves in place to ensure that it can operate for the foreseeable future.

Investment policy and objectives

Investment strategy is set by the Trustees and monitored on a regular basis by the trustees. Consideration is given to income requirements, capital growth and risk.

Reserves policy

The Association pursues a policy which endeavors to maintain funds at a level that provides adequate cover for day-to-day costs and provides for future major expenditure of an extraordinary nature. The Association currently has unrestricted reserves of £77,321 (Aug 2022: £77,371) and no restricted funds.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2023

FINANCIAL REVIEW

Going concern

No material uncertainties related to events or conditions that may cast significant doubt about the ability of the Association to continue as a going concern have been identified by the Trustees. The accounts have therefore been prepared on a going concern basis.

FUTURE PLANS

The Association plans to maintain its programme of renovations to improve the quality of the facilities, providing activities and hire of the hall to local residents at modest cost on an ongoing basis. There are currently no plans for expansion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its Governing Document dated 10 March 2020.

The purpose of the charity as set out in its Governing Document is to provide, maintain and manage a Community Centre for the inhabitants of Cookridge and the surrounding area.

Recruitment and appointment of new trustees

The general management of the affairs of the Association are directed by a Council who meet as required (and not less than six times a year). The Council consists of:

- (a) a representative from each Section
- (b) independent members equal to the number of Sections of the Association
- (c) the Honorary Offices of the Association and of the Council ex-officio
- (d) two representatives appointed by the Trustees

All members of the Council retire annually at the Annual General Meeting but are eligible to be appointed or co-opted again.

Executive Committee

At each Annual General Meeting an Executive Committee shall be appointed which shall comprise of a President, Chairman, Treasurer and Secretary.

The Executive Committee are selected by votes at the annual meeting. Anyone who wishes to assist the Association with its objectives may put themselves forward for election once they have firstly been proposed by a member to hold office.

Trustees are appointed on their contribution to the Association and the skills they can offer to the board, trustees are voted by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE021134 (England and Wales)

Registered Charity number

1188560

Cookridge Village Association

**Report of the Trustees
for the Year Ended 31 August 2023**

Registered office

Moseley Wood Lane
Cookridge
Leeds
West Yorkshire
LS16 7ER

Trustees

M Holm
Ms P Sturdy
Mrs G Tones
R Dewhurst

Approved by order of the board of trustees on 13 November 2023 and signed on its behalf by:

Ms P Sturdy - Trustee

Cookridge Village Association

**Statement of Financial Activities
for the Year Ended 31 August 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		489	3,334
Charitable activities			
Provision of Village Hall		15,846	18,672
Provision of local amenities via Section activity		6,918	7,132
Other trading activities	2	39	-
Investment income	3	391	56
Total		23,683	29,194
EXPENDITURE ON			
Charitable activities			
Provision of Village Hall		23,733	21,176
Other		-	1,566
Total		23,733	22,742
NET INCOME/(EXPENDITURE)		(50)	6,452
RECONCILIATION OF FUNDS			
Total funds brought forward		77,371	70,919
TOTAL FUNDS CARRIED FORWARD		77,321	77,371

The notes form part of these financial statements

Cookridge Village Association

**Balance Sheet
31 August 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	37,137	39,791
CURRENT ASSETS			
Debtors	8	945	678
Investments	9	17,091	17,091
Cash at bank and in hand	10	23,288	21,815
		41,324	39,584
CREDITORS			
Amounts falling due within one year	11	(1,140)	(2,004)
		40,184	37,580
NET CURRENT ASSETS			
		77,321	77,371
TOTAL ASSETS LESS CURRENT LIABILITIES			
		77,321	77,371
NET ASSETS			
		77,321	77,371
FUNDS			
Unrestricted funds	12	77,321	77,371
TOTAL FUNDS			
		77,321	77,371

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cookridge Village Association

Balance Sheet - continued

31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2023 and were signed on its behalf by:

P Sturdy - Trustee

Cookridge Village Association

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 charitable company, 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 Companies Act 2006. 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

Tangible fixed assets are stated at historic cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2.5% on reducing balance

Improvements to property - 20% on reducing balance, 10% on reducing balance and 5% on cost

Plant and machinery - 10% on reducing balance

Taxation

The charity is exempt from corporation 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.

Donated services

Cookridge Village Association receives donated services from its volunteers, however these are not assigned a value and therefore are not represented on the Statement of Financial Activities.

Assessment of going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are sufficient reserves to continue for over a year without any income.

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	39	-
	<u>39</u>	<u>-</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Current asset investment income	391	56
	<u>391</u>	<u>56</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	2,654	2,600
Deficit on disposal of fixed assets	-	1,566
	<u>-</u>	<u>1,566</u>

5. 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

During the financial period £296 (Aug 2022: £678) was paid to 1 (Aug 2022: 3) trustees in order to reimburse them for expenses incurred in their management of the charity. These expenses included: first aid kits; stationery; heaters; website expenses; equipment for the hall and lights.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,334
Charitable activities	
Provision of Village Hall	18,672
Provision of local amenities via Section activity	7,132
Investment income	56
Total	<u>29,194</u>
EXPENDITURE ON	
Charitable activities	
Provision of Village Hall	21,176
Other	1,566

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	22,742
NET INCOME	6,452
RECONCILIATION OF FUNDS	
Total funds brought forward	70,919
TOTAL FUNDS CARRIED FORWARD	77,371

7. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Improvements to property £	Plant and machinery £	Totals £
COST					
At 1 September 2022 and 31 August 2023	1,444	23,928	50,840	12,616	88,828
DEPRECIATION					
At 1 September 2022	-	8,613	30,758	9,666	49,037
Charge for year	-	383	1,976	295	2,654
At 31 August 2023	-	8,996	32,734	9,961	51,691
NET BOOK VALUE					
At 31 August 2023	1,444	14,932	18,106	2,655	37,137
At 31 August 2022	1,444	15,315	20,082	2,950	39,791

Tangible fixed assets are stated at historic cost.

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Prepayments		945	678
		<u> </u>	<u> </u>
 9. CURRENT ASSET INVESTMENTS		2023	2022
		£	£
National savings income bond		17,000	17,000
Leeds building society account		91	91
		<u> </u>	<u> </u>
		<u>17,091</u>	<u>17,091</u>
 10. CASH AT BANK AND IN HAND		2023	2022
		Total	Total
		funds	funds
		£	£
Cash in hand		107	107
Bank account		23,181	21,708
		<u> </u>	<u> </u>
Total		<u>23,288</u>	<u>21,815</u>
 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Accrued expenses		1,140	2,004
		<u> </u>	<u> </u>
 12. MOVEMENT IN FUNDS		Net	At
	At 1.9.22	movement	31.8.23
	£	in funds	£
		£	
Unrestricted funds			
General fund	77,371	(50)	77,321
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>77,371</u>	<u>(50)</u>	<u>77,321</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,683	(23,733)	(50)
	<u>23,683</u>	<u>(23,733)</u>	<u>(50)</u>
TOTAL FUNDS	<u><u>23,683</u></u>	<u><u>(23,733)</u></u>	<u><u>(50)</u></u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	70,919	6,452	77,371
	<u>70,919</u>	<u>6,452</u>	<u>77,371</u>
TOTAL FUNDS	<u><u>70,919</u></u>	<u><u>6,452</u></u>	<u><u>77,371</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,194	(22,742)	6,452
	<u>29,194</u>	<u>(22,742)</u>	<u>6,452</u>
TOTAL FUNDS	<u><u>29,194</u></u>	<u><u>(22,742)</u></u>	<u><u>6,452</u></u>

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

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	70,919	6,402	77,321
	<u>70,919</u>	<u>6,402</u>	<u>77,321</u>
TOTAL FUNDS	<u><u>70,919</u></u>	<u><u>6,402</u></u>	<u><u>77,321</u></u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

12. 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 £
Unrestricted funds			
General fund	52,877	(46,475)	6,402
TOTAL FUNDS	<u>52,877</u>	<u>(46,475)</u>	<u>6,402</u>

13. RELATED PARTY DISCLOSURES

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

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	184	319
Grants	-	2,667
Subscriptions	305	348
	489	3,334
Other trading activities		
Fundraising events	39	-
Investment income		
Current asset investment income	391	56
Charitable activities		
CADS	1,000	1,000
Camera club	410	300
Childminders	166	495
Needlework	455	596
Toddlers	722	298
Regular hire	15,846	18,672
Occasional hire	4,165	4,443
	22,764	25,804
Total incoming resources	23,683	29,194
EXPENDITURE		
Charitable activities		
Rates and water	1,085	1,103
Insurance	2,052	1,898
Light and heat	5,896	4,220
Postage and stationery	58	18
Sundries	474	420
Cleaning	6,400	5,059
Repairs and renewals	1,726	3,570
Gardening	1,578	1,561
Computer costs	173	54
Short leasehold	383	393
Improvements to property	1,976	1,878
Plant and machinery	295	329
	22,096	20,503

This page does not form part of the statutory financial statements

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	2023 £	2022 £
Charitable activities		
Other		
Loss on sale of tangible fixed assets	-	1,566
Support costs		
Governance costs		
Accountancy fees	1,309	536
Licences	328	137
	<u>1,637</u>	<u>673</u>
Total resources expended	<u>23,733</u>	<u>22,742</u>
Net (expenditure)/income	<u>(50)</u>	<u>6,452</u>

This page does not form part of the statutory financial statements

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Accounts

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1188560

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2022
for
Cookridge Village Association

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Cookridge Village Association

Contents of the Financial Statements for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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

Cookridge Village Association is a modern community charity that is engaged with the many people who live in Cookridge and the surrounding area. Through the services and activities provided by the Association, the charity aims to enrich the lives of those living in the local area, especially those disadvantaged by poor health, isolation, or poverty.

Cookridge Village Association owns and runs a busy community centre, it provides a base for the activities the Association runs, a place for local people to meet, and a resource for other organisations to deliver their services to the local community.

The main objective of the Association is to provide, maintain and manage a Community Centre, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

The Community Centre is to be used to the benefit of the inhabitants of Cookridge and the surrounding area without distinction of sex and political opinions by associating the local authorities, voluntary organisations and inhabitants. It is provided to advance education and to provide facilities in the interest of social welfare for recreation and leisure time. The Association is non-party in politics and non-sectarian in religion.

Significant activities

The Association is managed by a dedicated team of volunteers for the benefit of the residents of Cookridge and the surrounding area.

The facilities are available for one-off hire, regular hires and are used by the Association for the provision of activities for the local community. The Association runs several sections, which are operated by volunteers, the income generated from running these sections is reinvested in the maintenance and running of the hall. The activities provided by the hall are provided at a discount to members of the local community to further the aims of the charity and provide a benefit to the local community.

The trustees hold fundraising events throughout the year to raise additional revenue to cover the costs of providing the facilities. In recent years, the trustees have been pursuing a programme of refurbishment

Public benefit

The Trustees have had regard to Charity Commission guidance on public benefit and have complied with the duty in section 17(5) of the Charities Act 2011. The Association provides a public benefit to local residents by being a place where community activities and services take place which improve the quality of life for local people.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Built in the heart of Cookridge, Cookridge Village Hall is home to several regular groups and services that benefit the whole community. The Association operates the following Sections, which are run as not for profit groups with all income generated from running these sections being reinvested in the maintenance and running of the hall:

Cookridge Amateur Dramatic Society
Childminders Group
Toddlers (Tots)
Needlework
Camera Club

The formation of new Sections is positively encouraged, and with the permission of the Council, may be formed within the Association by individual members. Each section shall have the right to appoint one representative to be a member of the Council.

0% (Aug 2021: 0%) of the income is generated from fund raising events held by the Association throughout the period, as the Association hasn't been able to raise funds in the usual way due to uncertainties surrounding Covid-19 transmission. In this period donations were sought from the groups and other users of the hall and £2,987 (Aug 2021: £89) was raised, being 10.2% (Aug 2021: 0%) of the income generated.

The facilities are also available for regular and occasional hire.

The Association is committed to supporting local people, helping them to access resources and develop skills, relationships and create an active community. The hall is a place where members of the local community can come together to meet each other.

FINANCIAL REVIEW

Financial position

The Association is funded predominantly by hall hire, fund raising and income from the sections. It also receives a small amount of income from donations, bank interest etc.

This period has seen a significant increase in income from the sections and regular hire during the year due to the effects of the pandemic subsiding. There are two new regular hires: Pilates, Yoga, and several of the existing hirers are using the facilities more. The Trustees are pleased that the use of the Hall for children's parties has significantly increased. Income from the sections and hall hires was £2,689 for the 12-month period, compared with the previous £549 for the prior 7-month period.

Grants totalling £2,667 (Aug 2021: £17,520) were received from Leeds City Council in relation to Covid-19 relief.

Expenditure on maintenance and repairs was £3,570 (Aug 2021: £2,460), continuing the programme of refurbishment to the hall, including cleaning and polishing the wooden hall floor, and extensive cleaning owing to the Covid-19 pandemic. Two new central heating boilers were also installed. Expenditure on refurbishment will continue until the facilities have been updated. In addition, the usual day to day business of general repairs and maintenance continues.

The Association has sufficient reserves in place to ensure that it can operate for the foreseeable future.

Investment policy and objectives

Investment strategy is set by the Trustees and monitored on a regular basis by the trustees. Consideration is given to income requirements, capital growth and risk.

Cookridge Village Association

Report of the Trustees for the Year Ended 31 August 2022

FINANCIAL REVIEW

Reserves policy

The Association pursues a policy which endeavors to maintain funds at a level that provides adequate cover for day-to-day costs and provides for future major expenditure of an extraordinary nature. The Association currently has unrestricted reserves of £77,371 (Aug 2021: £70,919) and no restricted funds.

Going concern

No material uncertainties related to events or conditions that may cast significant doubt about the ability of the Association to continue as a going concern have been identified by the Trustees. The accounts have therefore been prepared on a going concern basis.

FUTURE PLANS

The Association plans to maintain its programme of renovations to improve the quality of the facilities, providing activities and hire of the hall to local residents at modest cost on an ongoing basis. There are currently no plans for expansion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its Governing Document dated 10 March 2020.

The purpose of the charity as set out in its Governing Document is to provide, maintain and manage a Community Centre for the inhabitants of Cookridge and the surrounding area.

Recruitment and appointment of new trustees

The general management of the affairs of the Association are directed by a Council who meet as required (and not less than six times a year). The Council consists of:

- (a) a representative from each Section
- (b) independent members equal to the number of Sections of the Association
- (c) the Honorary Offices of the Association and of the Council ex-officio
- (d) two representatives appointed by the Trustees

All members of the Council retire annually at the Annual General Meeting but are eligible to be appointed or co-opted again.

Executive Committee

At each Annual General Meeting an Executive Committee shall be appointed which shall comprise of a President, Chairman, Treasurer and Secretary.

The Executive Committee are selected by votes at the annual meeting. Anyone who wishes to assist the Association with its objectives may put themselves forward for election once they have firstly been proposed by a member to hold office.

Trustees are appointed on their contribution to the Association and the skills they can offer to the board, trustees are voted by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1188560

Cookridge Village Association

**Report of the Trustees
for the Year Ended 31 August 2022**

Registered office

Moseley Wood Lane
Cookridge
Leeds
West Yorkshire
LS16 7ER

Trustees

M Holm
Ms P Sturdy
Mrs G Tones
R Dewhurst

Independent Examiner

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Approved by order of the board of trustees on 7 November 2022 and signed on its behalf by:

Mrs G Tones - Trustee

**Independent Examiner's Report to the Trustees of
Cookridge Village Association**

Independent examiner's report to the trustees of Cookridge Village Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Daniel Dufton ACA
ICAEW
Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

7 November 2022

Cookridge Village Association

**Statement of Financial Activities
for the Year Ended 31 August 2022**

		Unrestricted fund £	Restricted fund £	Year Ended 31.8.22 Total funds £	Period 1.2.21 to 31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,334	-	3,334	17,521
Charitable activities					
Provision of Village Hall		18,672	-	18,672	5,162
Provision of local amenities via Section activity		7,132	-	7,132	549
Investment income	2	56	-	56	1
Total		<u>29,194</u>	<u>-</u>	<u>29,194</u>	<u>23,233</u>
EXPENDITURE ON					
Charitable activities					
Provision of Village Hall		21,176	-	21,176	16,436
Other		1,566	-	1,566	-
Total		<u>22,742</u>	<u>-</u>	<u>22,742</u>	<u>16,436</u>
NET INCOME		6,452	-	6,452	6,797
RECONCILIATION OF FUNDS					
Total funds brought forward		70,919	-	70,919	64,122
TOTAL FUNDS CARRIED FORWARD		<u><u>77,371</u></u>	<u><u>-</u></u>	<u><u>77,371</u></u>	<u><u>70,919</u></u>

The notes form part of these financial statements

Cookridge Village Association

**Balance Sheet
31 August 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	39,791	-	39,791	33,770
CURRENT ASSETS					
Debtors	7	678	-	678	633
Investments	8	17,091	-	17,091	17,091
Cash at bank and in hand	9	21,815	-	21,815	21,293
		39,584	-	39,584	39,017
CREDITORS					
Amounts falling due within one year	10	(2,004)	-	(2,004)	(1,868)
		37,580	-	37,580	37,149
NET CURRENT ASSETS					
		77,371	-	77,371	70,919
TOTAL ASSETS LESS CURRENT LIABILITIES					
		77,371	-	77,371	70,919
NET ASSETS					
		77,371	-	77,371	70,919
FUNDS					
Unrestricted funds	11			77,371	70,919
TOTAL FUNDS					
				77,371	70,919

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cookridge Village Association

Balance Sheet - continued

31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 November 2022 and were signed on its behalf by:

G Tones - Trustee

Cookridge Village Association

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 charitable company, 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 Companies Act 2006. 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

Tangible fixed assets are stated at historic cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2.5% on reducing balance

Improvements to property - 20% on reducing balance, 10% on reducing balance and 5% on cost

Plant and machinery - 10% on reducing balance

Taxation

The charity is exempt from corporation 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.

Donated services

Cookridge Village Association receives donated services from its volunteers, however these are not assigned a value and therefore are not represented on the Statement of Financial Activities.

Assessment of going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. There are sufficient reserves to continue for over a year without any income.

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

2. INVESTMENT INCOME

	Year Ended 31.8.22 £	Period 1.2.21 to 31.8.21 £
Current asset investment income	56	1
	<u>56</u>	<u>1</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.8.22 £	Period 1.2.21 to 31.8.21 £
Depreciation - owned assets	2,600	1,031
Deficit on disposal of fixed assets	1,566	-
	<u>4,166</u>	<u>1,031</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the financial period £678 (Aug 2021: £766) was paid to 3 (Aug 2021: 3) trustees in order to reimburse them for expenses incurred in their management of the charity. These expenses included: first aid kits; stationery; heaters; website expenses; equipment for the hall and lights.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,521	-	17,521
Charitable activities			
Provision of Village Hall	5,162	-	5,162
Provision of local amenities via Section activity	549	-	549
Investment income	1	-	1
Total	<u>23,233</u>	<u>-</u>	<u>23,233</u>
EXPENDITURE ON			
Charitable activities			
Provision of Village Hall	16,436	-	16,436
NET INCOME	<u>6,797</u>	<u>-</u>	<u>6,797</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	64,122	-	64,122
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>70,919</u>	<u>-</u>	<u>70,919</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Improvements to property £	Plant and machinery £	Totals £
COST					
At 1 September 2021	1,444	23,928	48,397	12,616	86,385
Additions	-	-	10,187	-	10,187
Disposals	-	-	(7,744)	-	(7,744)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	<u>1,444</u>	<u>23,928</u>	<u>50,840</u>	<u>12,616</u>	<u>88,828</u>
DEPRECIATION					
At 1 September 2021	-	8,220	35,058	9,337	52,615
Charge for year	-	393	1,878	329	2,600
Eliminated on disposal	-	-	(6,178)	-	(6,178)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	<u>-</u>	<u>8,613</u>	<u>30,758</u>	<u>9,666</u>	<u>49,037</u>
NET BOOK VALUE					
At 31 August 2022	<u>1,444</u>	<u>15,315</u>	<u>20,082</u>	<u>2,950</u>	<u>39,791</u>
At 31 August 2021	<u>1,444</u>	<u>15,708</u>	<u>13,339</u>	<u>3,279</u>	<u>33,770</u>

Tangible fixed assets are stated at historic cost:

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Prepayments		678	633
		<u> </u>	<u> </u>
 8. CURRENT ASSET INVESTMENTS		2022	2021
		£	£
National savings income bond		17,000	17,000
Leeds building society account		91	91
		<u> </u>	<u> </u>
		<u>17,091</u>	<u>17,091</u>
 9. CASH AT BANK AND IN HAND		2022	2021
		Total	Total
		funds	funds
		£	£
Cash in hand		107	107
Bank account		21,708	21,186
		<u> </u>	<u> </u>
Total		<u>21,815</u>	<u>21,293</u>
 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Accrued expenses		2,004	1,868
		<u> </u>	<u> </u>
 11. MOVEMENT IN FUNDS		Net	At
	At 1.9.21	movement	31.8.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	70,919	6,452	77,371
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,919</u>	<u>6,452</u>	<u>77,371</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,194	(22,742)	6,452
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,194</u>	<u>(22,742)</u>	<u>6,452</u>

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	64,122	6,797	70,919
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,122</u>	<u>6,797</u>	<u>70,919</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,233	(16,436)	6,797
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,233</u>	<u>(16,436)</u>	<u>6,797</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2022**

12. RELATED PARTY DISCLOSURES

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

13. MERGER ACCOUNTING

The CIO was registered on 16/03/2020, keeping the same name, and was dormant from 16/03/2020 to 31/01/2021. During this period, the activities of Cookridge Village Association were undertaken as an unincorporated charity.

A Charitable Incorporated Organisation (CIO) is an alternative legal form for a charity, it is a corporate body which is not a company incorporated under the Companies Acts. All charitable incorporated organisations are non-exempt charities which must register with the Charity Commission.

The activities of the old charity continued as part of the CIO from 01/02/2021 onwards without interruption.

The results shown for the comparative period represent the results of the 7 month initial period of account for the CIO.

Users of these statements should pay particular attention when comparing results from the current period to the previous period. The current periods figures represent 12 months of activities, whereas the comparative period represents 7 months of activities.

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	Year Ended 31.8.22 £	Period 1.2.21 to 31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	319	90
Grants	2,667	17,431
Subscriptions	348	-
	3,334	17,521
Investment income		
Current asset investment income	56	1
Charitable activities		
CADS	1,000	-
Camera club	300	-
Childminders	495	-
Keep fit classes	-	239
Needlework	596	-
Toddlers	298	-
Watercolour class	-	310
Regular hire	18,672	4,627
Occasional hire	4,443	535
	25,804	5,711
Total incoming resources	29,194	23,233
EXPENDITURE		
Charitable activities		
Rates and water	1,103	339
Insurance	1,898	1,008
Light and heat	4,220	1,446
Postage and stationery	18	53
Sundries	420	177
Cleaning	5,059	3,144
Repairs and renewals	3,570	2,460
Gardening	1,561	738
Computer costs	54	-
Short leasehold	393	200
Improvements to property	1,878	656
Carried forward	20,174	10,221

This page does not form part of the statutory financial statements

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2022**

	Year Ended 31.8.22 £	Period 1.2.21 to 31.8.21 £
Charitable activities		
Brought forward	20,174	10,221
Plant and machinery	329	175
	<u>20,503</u>	<u>10,396</u>
Other		
Loss on sale of tangible fixed assets	1,566	-
Support costs		
Governance costs		
Accountancy fees	536	1,469
Legal and professional fees	-	4,548
Licences	137	23
	<u>673</u>	<u>6,040</u>
Total resources expended	<u>22,742</u>	<u>16,436</u>
Net income	<u>6,452</u>	<u>6,797</u>

This page does not form part of the statutory financial statements

COOKRIDGE VILLAGE ASSOCIATION

England & Wales - Charity number 1188560

Accounts

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1188560

Report of the Trustees and
Unaudited Financial Statements
for the Period
1 February 2021 to 31 August 2021

for

Cookridge Village Association

Whitesides Chartered Accountants
Lister House
Lister Hill
Horsforth
Leeds
LS18 5AZ

Cookridge Village Association

Contents of the Financial Statements for the Period 1 February 2021 to 31 August 2021

	Page
Report of the Trustees	1 to 4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

Cookridge Village Association

Report of the Trustees for the Period 1 February 2021 to 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 February 2021 to 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

Cookridge Village Association is a charity that has been playing a vital role in people's lives for over 60 years.

Recently, the Cookridge Village Association updated its status and became a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 16 March 2020 with charity number 1188560 and taking over the role and responsibilities of the unincorporated charity also called Cookridge Village Association with charity number 523557. The transfer of assets and liabilities to the CIO took place on 1 February 2021. This being considerably later than anticipated owing to the Covid-19 pandemic.

Cookridge Village Association is a modern community charity that is engaged with the many people who live in Cookridge and the surrounding area. Through the services and activities provided by the Association, the charity aims to enrich the lives of those living in the local area, especially those disadvantaged by poor health, isolation, or poverty.

Cookridge Village Association owns and runs a busy community centre, it provides a base for the activities the Association runs, a place for local people to meet, and a resource for other organisations to deliver their services to the local community.

The main objective of the Association is to provide, maintain and manage a Community Centre, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies.

The Community Centre is to be used to the benefit of the inhabitants of Cookridge and the surrounding area without distinction of sex and political opinions by associating the local authorities, voluntary organisations and inhabitants. It is provided to advance education and to provide facilities in the interest of social welfare for recreation and leisure time. The Association is non-party in politics and non-sectarian in religion.

Significant activities

The Association is managed by a dedicated team of volunteers for the benefit of the residents of Cookridge and the surrounding area.

The facilities are available for one-off hire, regular hires and are used by the Association for the provision of activities for the local community. The Association runs several sections, which are operated by volunteers, the income generated from running these sections is reinvested in the maintenance and running of the hall. The activities provided by the hall are provided at a discount to members of the local community to further the aims of the charity and provide a benefit to the local community.

The trustees hold fundraising events throughout the year to raise additional revenue to cover the costs of providing the facilities. In recent years, the trustees have been pursuing a programme of refurbishment.

Public benefit

The Trustees have had regard to Charity Commission guidance on public benefit and have complied with the duty in section 17(5) of the Charities Act 2011. The Association provides a public benefit to local residents by being a place where community activities and services take place which improve the quality of life for local people.

Cookridge Village Association

Report of the Trustees for the Period 1 February 2021 to 31 August 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Built in the heart of Cookridge, Cookridge Village Hall is home to several regular groups and services that benefit the whole community. The Association operates the following Sections, which are run as not for profit groups with all income generated from running these sections being reinvested in the maintenance and running of the hall:

Cookridge Amateur Dramatic Society
Childminders Group
Toddlers (Tots)
Needlework
Camera Club

The formation of new Sections is positively encouraged, and with the permission of the Council, may be formed within the Association by individual members. Each section shall have the right to appoint one representative to be a member of the Council.

0% (Jan 2021: 3%) of the income is generated from fund raising events held by the Association throughout the period, as the Association hasn't been able to raise funds in the usual way due to Covid-19 restrictions. In this period donations were sought from the groups and other users of the hall and £89 (Jan 2021: £519) was raised, being 0% (Jan 2021: 2%) of the income generated.

The facilities are also available for regular and occasional hire.

The Association is committed to supporting local people, helping them to access resources and develop skills, relationships and create an active community. The hall is a place where members of the local community can come together to meet each other.

FINANCIAL REVIEW

Financial position

The Association is funded predominantly by hall hire, fund raising and income from the sections. It also receives a small amount of income from donations, bank interest etc.

This period has seen a significant decrease in income from the sections and regular hire during the year due to the pandemic. This is despite accommodating Olympic Kids and more recently, Jungle Kids as new regular hires. Income from the sections and hall hires was £5,601 for the 7-month period, compared with the previous £19,236 for the prior 17-month period.

Grants totalling £17,520 (Jan 2021: £10,000) were received from Leeds City Council in relation to Covid-19 relief.

Expenditure on maintenance and repairs was £2,419 (Jan 2021: £11,232), continuing the programme of refurbishment to the hall, including creating new accessible entrances, chair and carpet cleaning, and sanitation regarding Covid-19. Expenditure on refurbishment will continue until the facilities have been updated. In addition, the usual day to day business of general repairs and maintenance continues.

The Association has sufficient reserves in place to ensure that it can operate for the foreseeable future even if there is a further reduction in income.

Investment policy and objectives

Investment strategy is set by the Trustees and monitored on a regular basis by the trustees. Consideration is given to income requirements, capital growth and risk.

Reserves policy

The Association pursues a policy which endeavours to maintain funds at a level that provides adequate cover for day-to-day costs and provides for future major expenditure of an extraordinary nature. The Association currently has unrestricted reserves of £70,942 (Jan 2021: £64,062) and no restricted funds.

Cookridge Village Association

Report of the Trustees for the Period 1 February 2021 to 31 August 2021

FINANCIAL REVIEW

Going concern

No material uncertainties related to events or conditions that may cast significant doubt about the ability of the Association to continue as a going concern have been identified by the Trustees. The accounts have therefore been prepared on a going concern basis.

FUTURE PLANS

The Association plans to maintain its programme of renovations to improve the quality of the facilities, providing activities and hire of the hall to local residents at modest cost on an ongoing basis. There are currently no plans for expansion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its Governing Document dated 10 March 2020.

The purpose of the charity as set out in its Governing Document is to provide, maintain and manage a Community Centre for the inhabitants of Cookridge and the surrounding area.

Recruitment and appointment of new trustees

The general management of the affairs of the Association are directed by a Council who meet as required (and not less than six times a year). The Council consists of:

- (a) a representative from each Section
- (b) independent members equal to the number of Sections of the Association
- (c) the Honorary Offices of the Association and of the Council ex-officio
- (d) two representatives appointed by the Trustees

All members of the Council retire annually at the Annual General Meeting but are eligible to be appointed or co-opted again.

Executive Committee

At each Annual General Meeting an Executive Committee shall be appointed which shall comprise of a President, Chairman, Treasurer and Secretary.

The Executive Committee are selected by votes at the annual meeting. Anyone who wishes to assist the Association with its objectives may put themselves forward for election once they have firstly been proposed by a member to hold office.

Trustees are appointed on their contribution to the Association and the skills they can offer to the board, trustees are voted by the Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1188560

Registered office

Moseley Wood Lane
Cookridge
Leeds
West Yorkshire
LS16 7ER

Cookridge Village Association

**Report of the Trustees
for the Period 1 February 2021 to 31 August 2021**

Trustees

B Atha (resigned 1.5.21)

M Holm

Ms P Sturdy

Mrs G Tones

R Dewhurst

Company Secretary

Approved by order of the board of trustees on 4 October 2021 and signed on its behalf by:

Mrs G Tones - Trustee

Cookridge Village Association

**Statement of Financial Activities
for the Period 1 February 2021 to 31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	Period 1.2.21 to 31.8.21 Total funds £	Period 1.9.19 to 31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,521	-	17,521	11,280
Charitable activities					
Provision of Village Hall		5,162	-	5,162	15,661
Provision of local amenities via Section activity		549	-	549	3,575
Other trading activities	2	-	-	-	1,041
Investment income	3	1	-	1	267
Total		23,233	-	23,233	31,824
 EXPENDITURE ON					
Raising funds		-	-	-	403
Charitable activities					
Provision of Village Hall		16,436	-	16,436	40,061
Total		16,436	-	16,436	40,464
NET INCOME/(EXPENDITURE)		6,797	-	6,797	(8,640)
 RECONCILIATION OF FUNDS					
Total funds brought forward		64,122	-	64,122	72,762
TOTAL FUNDS CARRIED FORWARD		70,919	-	70,919	64,122

The notes form part of these financial statements

Cookridge Village Association

**Balance Sheet
31 August 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	33,770	-	33,770	34,801
CURRENT ASSETS					
Debtors	8	633	-	633	1,641
Investments	9	17,091	-	17,091	17,091
Cash at bank and in hand		21,293	-	21,293	12,236
		39,017	-	39,017	30,968
CREDITORS					
Amounts falling due within one year	10	(1,868)	-	(1,868)	(1,647)
NET CURRENT ASSETS					
		37,149	-	37,149	29,321
TOTAL ASSETS LESS CURRENT LIABILITIES					
		70,919	-	70,919	64,122
NET ASSETS					
		70,919	-	70,919	64,122
FUNDS					
Unrestricted funds	11			70,919	64,122
TOTAL FUNDS					
				70,919	64,122

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 October 2021 and were signed on its behalf by:

G Tones - Trustee

The notes form part of these financial statements

Cookridge Village Association

Notes to the Financial Statements for the Period 1 February 2021 to 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Freehold property	- 2.5% on reducing balance
Improvements to property	- 20% on reducing balance, 10% on reducing balance and 5% on cost
Plant and machinery	- 10% on reducing balance

Taxation

The charity is exempt from corporation 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

	Period 1.2.21 to 31.8.21 £	Period 1.9.19 to 31.1.21 £
Fundraising events	-	1,041

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Period 1 February 2021 to 31 August 2021**

3. INVESTMENT INCOME

	Period 1.2.21 to 31.8.21 £	Period 1.9.19 to 31.1.21 £
Current asset investment income	1	267
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.2.21 to 31.8.21 £	Period 1.9.19 to 31.1.21 £
Depreciation - owned assets	1,031	3,320
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the financial period £766 (Jan 2021: £205) was paid to 3 (Jan 2021: 2) trustees in order to reimburse them for expenses incurred in their management of the charity. These expenses included: flowers; stationery; an electrician; cleaning; equipment for the hall and licences for the hall.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,280	-	11,280
Charitable activities			
Provision of Village Hall	15,661	-	15,661
Provision of local amenities via Section activity	3,575	-	3,575
Other trading activities	1,041	-	1,041
Investment income	267	-	267
Total	<u>31,824</u>	<u> </u>	<u>31,824</u>
EXPENDITURE ON			
Raising funds	403	-	403
Charitable activities			
Provision of Village Hall	40,061	-	40,061
Total	<u>40,464</u>	<u> </u>	<u>40,464</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Period 1 February 2021 to 31 August 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	<u>Unrestricted fund £</u>	<u>Restricted fund £</u>	<u>Total funds £</u>
NET INCOME/(EXPENDITURE)	(8,640)	-	(8,640)
Transfers between funds	<u>16,806</u>	<u>(16,806)</u>	<u>-</u>
Net movement in funds	8,166	(16,806)	(8,640)
RECONCILIATION OF FUNDS			
Total funds brought forward	55,956	16,806	72,762
TOTAL FUNDS CARRIED FORWARD	<u><u>64,122</u></u>	<u><u>-</u></u>	<u><u>64,122</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Improvements to property £	Plant and machinery £	Totals £
COST					
At 1 February 2021 and 31 August 2021	<u>1,444</u>	<u>23,928</u>	<u>48,397</u>	<u>12,616</u>	<u>86,385</u>
DEPRECIATION					
At 1 February 2021	-	8,020	34,402	9,162	51,584
Charge for year	-	200	656	175	1,031
At 31 August 2021	<u>-</u>	<u>8,220</u>	<u>35,058</u>	<u>9,337</u>	<u>52,615</u>
NET BOOK VALUE					
At 31 August 2021	<u><u>1,444</u></u>	<u><u>15,708</u></u>	<u><u>13,339</u></u>	<u><u>3,279</u></u>	<u><u>33,770</u></u>
At 31 January 2021	<u><u>1,444</u></u>	<u><u>15,908</u></u>	<u><u>13,995</u></u>	<u><u>3,454</u></u>	<u><u>34,801</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2021 £
Prepayments	<u>633</u>	<u>1,641</u>

Cookridge Village Association

**Notes to the Financial Statements - continued
for the Period 1 February 2021 to 31 August 2021**

9. CURRENT ASSET INVESTMENTS

	2021 £	2021 £
National savings income bond	17,000	17,000
Leeds building society account	91	91
	17,091	17,091
	17,091	17,091

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2021 £
Accrued expenses	1,868	1,647
	1,868	1,647
	1,868	1,647

11. MOVEMENT IN FUNDS

	At 1.2.21 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	64,122	6,797	70,919
	64,122	6,797	70,919
TOTAL FUNDS	64,122	6,797	70,919

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,233	(16,436)	6,797
	23,233	(16,436)	6,797
TOTAL FUNDS	23,233	(16,436)	6,797

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	55,956	(8,640)	16,806	64,122
Restricted funds				
Restricted Fund	16,806	-	(16,806)	-
	72,762	(8,640)	-	64,122
TOTAL FUNDS	72,762	(8,640)	-	64,122

Cookridge Village Association

Notes to the Financial Statements - continued for the Period 1 February 2021 to 31 August 2021

11. 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	31,824	(40,464)	(8,640)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>31,824</u>	<u>(40,464)</u>	<u>(8,640)</u>

12. RELATED PARTY DISCLOSURES

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

13. MERGER ACCOUNTING

The CIO was registered on 16/03/2020. These are its first accounts, covering the period from 16/03/2020 to 31/08/2021.

The CIO was dormant from 16/03/2020 to 31/01/2021. During this period, the activities of Cookridge Village Association were undertaken as an unincorporated charity. The final financial period for that unincorporated entity was a 17-month long period running from 01/09/2019 to 31/01/2021.

The activities of the old charity continued as part of the CIO from 01/02/2021 onwards without interruption.

Therefore, the financial statements disclose the figures for the period from 01/02/2021 to 31/08/2021 in the current period, despite the accounts covering a longer period wherein the CIO was dormant.

The results shown for the comparative period represent the results of the 17-month final period of account for the old, unincorporated charity, shown here for comparison.

This is disclosed in order to comply with the requirements of s27 of the Charity SORP (FRS 102). Note that this period extends before the CIO was formed, to 01/09/2019.

Users of these statements should pay particular attention when comparing results from the current period to the previous period. The current periods figures represent 7 months of activities, whereas the comparative period represents 17 months of activities.

14. CHANGE IN PRESENTATION - HIRE OF THE HALL

In previous periods, hire of the hall was disclosed as a trading activity. It is the view of the trustees that this in fact represents fulfilment of the charitable objectives of providing, maintaining, and managing a Community Centre. As such, these activities are now disclosed as charitable activities. The comparatives have also been adjusted in order to reflect this.

There is no effect on the surplus or deficit in the current or previous year of this change.

Cookridge Village Association

**Detailed Statement of Financial Activities
for the Period 1 February 2021 to 31 August 2021**

	Period 1.2.21 to 31.8.21 £	Period 1.9.19 to 31.1.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	90	519
Grants	17,431	10,000
Subscriptions	-	761
	17,521	11,280
Other trading activities		
Fundraising events	-	1,041
Investment income		
Current asset investment income	1	267
Charitable activities		
CADS	-	1,350
Camera club	-	338
Childminders	-	265
Keep fit classes	239	440
Needlework	-	631
Toddlers	-	251
Watercolour class	310	300
Regular hire	4,627	12,676
Occasional hire	535	2,985
	5,711	19,236
Total incoming resources	23,233	31,824
EXPENDITURE		
Other trading activities		
Fundraising expenditure	-	403
Charitable activities		
Rates and water	339	1,636
Insurance	1,008	4,118
Light and heat	1,446	4,595
Postage and stationery	53	126
Sundries	177	444
Cleaning	3,144	8,736
Repairs and renewals	2,460	11,232
Gardening	738	1,807
Computer costs	-	418
Short leasehold	200	612
Carried forward	9,565	33,724

This page does not form part of the statutory financial statements

Cookridge Village Association

Detailed Statement of Financial Activities for the Period 1 February 2021 to 31 August 2021

	Period 1.2.21 to 31.8.21 £	Period 1.9.19 to 31.1.21 £
Charitable activities		
Brought forward	9,565	33,724
Improvements to property	656	2,125
Plant and machinery	175	584
	<hr/>	<hr/>
	10,396	36,433
Support costs		
Governance costs		
Accountancy fees	1,469	3,386
Legal and professional fees	4,548	221
Licences	23	21
	<hr/>	<hr/>
	6,040	3,628
Total resources expended	<hr/>	<hr/>
	16,436	40,464
Net income/(expenditure)	<hr/>	<hr/>
	6,797	(8,640)

This page does not form part of the statutory financial statements