

BISHOPTON COMMUNITY CENTRE CIO

England & Wales · Charity number 1188894

Details

Status Registered

Legal form CIO

Registered 2020-04-03

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

Contact

Address Bishopton Community Centre
Drayton Avenue
Stratford-upon-Avon
Warwickshire

Phone 01789293744

Email lorraine.mansfield@hotmail.co.uk

Website www.bishoptoncommunitycentre.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BISHOPTON AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The purpose of the Bishopton Community Centre CIO is to rent the Community Centre on Drayton Avenue Stratford from Warwickshire County Council and then to hire out the hall for use by local groups, thus benefitting the residents of Bishopton and the surrounding area through the provision of facilities for recreation, the advancement of education, religion and other leisure time activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **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

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,404	£25,317	-	-
2024-03-31	£45,154	£38,817	-	-
2023-03-31	£7,008	£4,729	-	-
2022-03-31	£2,178	£1,992	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Clare Hassall	Chair	2023-08-21
LORRAINE CHRISTIANNE MANSFIELD		2023-07-24
Lorraine Christianne Mansfield		2023-07-24
Penny Elizabeth Keynton-Hook		2020-04-03
Roger Neal Harding		2022-12-08
Roger William Brain		2020-04-03

Accounts



BCC CIO AGM Chairperson Report

March 2024 to April 2025

This report covers the period April 2024 to May 2025. At the end we take the opportunity to reflect on the period from May 2025, then later in the Agenda we will look ahead to our thoughts that will shape our plans and focus for the coming year.

We were busy from early in 2024 when amongst other things we upgraded the kitchen area, installed a new boiler and Hive system, a new Fire and Security system and made huge progress on the 'Secret Garden' project, as well as reviewing our bookings processes and governance.

During Spring 2024 we saw steady numbers at the Monday Warm Hub, along with similar in Green Therapy; a group funded and led by Forest of Hearts who, since being awarded the contract, had taken on and accomplished a large amount on the 'Secret Garden'. We also took the opportunity to work with them to tidy the paths and planters leading up to the building.

We worked on our Volunteer Policy, with help from Rachel and Karen at CAVA, and produced a handbook that we shared with a new volunteer who had approached us to try out a Lego club. Initially it proved very popular, with support from Trustees to run the sessions. Saturday afternoon was the best time available within our regular bookings, however this slot may have been a barrier to continued success. It was chosen to pause the sessions over the school holidays with a view to promoting and relaunching in the Autumn. Unfortunately, the volunteer was unable to lead the sessions and, without sufficient resource, it didn't continue.

Simon, the Landlord at the Squirrel and a great supporter of the community and our Community Centre sadly died early in the summer. We are grateful to his parents who generously donated proceeds from the collection at his funeral to BCC. This, along with donations received following the passing of community members who have been a part of the WRAP Café held here every Friday, will be put towards a memorial area in the garden.

A number of community events were planned and held to get input for, and ultimately to open, the garden. Highlights included a visit from our then Deputy Mayor Dani Hunter who chose the winning children's designs for our new mural and further suggesting how these might be combined. The Mural was completed and, during a workshop led by Ali Glover from Paint Stratford, inspirational & important words were chosen and added to the mural. Another event was for Mike Strophair's retirement, the founder of WRAP and one of the initiators of the garden project; Manuella Perteghella, our MP, joined for this celebration showing great interest and support.



Events kept coming and a final one was a Farewell Presentation for Rachel Knight the first Community Builder for Bishopton and Clopton. The whole community was sad to see her leave and our gratitude was passed on during this informal ceremony. She was pleased to leave a legacy by the opening of the community noticeboards to keep everyone apprised of events and support in our areas. These were almost immediately effective with notices from each area generating interest in the other.

As the Autumn began the students from the Welcombe Hills hub were not able to join us at the Monday sessions as they had before the holidays. A disappointing change that greatly reduced overall numbers and the energy once experienced by all attending

The Foodbank changed their distribution focus and changed from using their van situated in the Car Park and are now based here on a Monday afternoon, a move that has proved successful and continues to support those in most need within our community.

We extend huge thanks to all our friends from a myriad of support organisations as we work together to meet the needs of our community. Namely Orbit, CAVA, VASA, Stratford Town Trust, Act on Energy, Forest of Hearts and our Police Community Support Officers.

A number of projects are ongoing which I'll briefly outline.

In October we welcomed Abi Hall as Community Builder and during the first months her support helped us to make much needed progress with our Social Media presence, spreading the word about the Centre and activities held here. She also redeveloped a leaflet to spread the word about the Monday hub and these were delivered to homes in the new Bishopton estate and some specific roads in the existing estate.

Following the extremely successful Halloween event in 2023 we put on a 'getting ready for trick or treating' event in 2024, again with free, very popular facepainting. We are fortunate and grateful to have volunteer support for events from the Timebank, Ken Kennett and WRAP and thank all of these individuals.

Summer activities in 2025 included a children's book club, a puppet making workshop and a uniform swap in collaboration with the Town Trust Community Hub. Shakespeare Lions have run BINGO on the first Monday of the month during the Autumn and we continue to welcome our friends from support organisations.

The Community Builder project is about half way through it's current iteration and we continue to work with Ken Kennett, Stratford District Council, Stratford Town Trust and the Town Council to ensure it meets the needs of our communities.

Another community development project is progressing from early meetings, and with support and guidance from Chris Freeman at CAVA, this project is now in the stage where funding applications are being written to submit in 2026. This project, if funding applications



are successful, will see a 'Facility Manager' type role in place to support the trustees in continuing to run and develop the centres.

We were grateful to receive funding from Stratford Town Trust to improve our mobility access and toilets. This project stalled due to complications but thanks to flexibility from the Trust we are moving forward with this. Watch this space.

Following the 'Stratford Centres Together' meetings, some much needed buildings, fire & security expertise were given to us (and gratefully received) by Richard at the Town Trust. We sent an e-mail to Bishopton Primary School next door to request a meeting to discuss the Fire access. This 'discussion' has since grown legs and became about the suitability of the existing Fire Door not our original comments.

Without going into the details of this we are pleased that a meeting has been convened by Warwickshire County Council and will take place in December to bring various parties together with a view to finding a resolution. We are grateful for ongoing support from the County Council and indeed our former councillor Jenny Fradgley and incoming councillor Steve Albon for support as these discussions have continued.

During 2025 our resilience as a small CIO has been tested. The 'threat' to any small group of volunteers is always their own resources. We have each faced personal challenges that have ultimately effected abilities to fulfil our ongoing responsibilities.

Most notably, during the year Penny stepped down as chair to rightly focus on family. That tough decision has allowed a period of 'soul searching' for all of us and a refocus on our core; the CIO and ultimately ourselves, the Trustees.

We have been delighted in recent months to welcome Penny back to the fold as an active trustee, her support as we look forward, and reflect on the last 18 months has been invaluable. Not to mention throwing herself into the Halloween planning when we decided to commit to an annual Trustees Halloween event.

As you can appreciate a busy and eventful 18 months for our little CIO. We are incredibly grateful to everyone who has supported us in whatever way. Our aims have been simple; to support our community and we couldn't do this without our community.

BISHOPTON COMMUNITY CENTRE CIO
Accounts for the year ended 31 March 2025

	Mar-25	Mar-24
INCOME		
Rental of Hall	9854.41	8913.61
Grants & Donations	9550.00	36240.00
Total	<u>19404.41</u>	<u>45153.61</u>

EXPENDITURE		
Rates	99.80	657.71
Water Rates	197.03	163.22
Gas/Electricity	2151.61	1125.76
Insurance	1102.11	1100.08
Telephone/Broadband	793.39	503.36
Music Licence	648.00	
Maintenance	3063.57	17711.27
Consumables	0.00	1538.38
Cleaning	4482.00	2846.72
Tutoring	0.00	505.57
Warm Hub	674.88	1797.81
Secret Garden	1869.27	0.00
Kitchen Grant paid	3479.98	0.00
Miscellaneous	1615.33	10866.30
Hall Wizard repayment	280.00	0.00
Furniture & Fittings	4860.69	0.00
	<u>25317.66</u>	<u>38816.18</u>

BALANCE SHEET

Fixed Assets	0.00	0.00
Net Current Assets		
Cash at Bank	28696.91	34610.21
Petty Cash	0.00	44.70
Receivables	0.00	0.00
Prepaid Expenses	0.00	0.00
Accrued Expenses	0.00	0.00
Grants received not spent	0.00	0.00
	<u>28696.91</u>	<u>34654.91</u>
Net Assets b/f	34654.91	28565.98
Income/(Loss)	<u>-5958</u>	<u>6337.43</u>
	28696.91	34903.41
Adjustment for		

Accruals/Prepayments	0	-248.50
	<u>28696.91</u>	<u>34654.91</u>

Accounts

Bishopton Community Centre CIO.

Trustees' Annual Return information, year to 31st March 2024

Activities

The Bishopton Community Centre CIO runs the Bishopton Community Centre in Stratford upon Avon. Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit the community. The hall is held on a ten year lease from Warwickshire County Council which started on 1st November 2021 and the CIO is responsible for the upkeep and running of the hall.

In the earlier part of the year the Centre ran a 'warm hub' on Mondays. With the help of a Community Support Worker shared with another local Community Centre, this has now been taken forward as the 'Bishopton Social', to provide facilities and resources for local people.

Trustees

There are currently five Trustees (details on the Bishopton Community Centre CIO entry on the Charity Commission web site) who are responsible for running the CIO in accordance with its constitution.

Income and Expenditure

The financial year runs to 31st March. At the 31st March 2022 the predecessor organisation at the Centre was holding net current assets of £26,286.28 and these have been passed to the CIO during the financial year 2022/23. During the year to 31st March 2024 the Centre had a net surplus of £6,337.43, leaving net year end assets of £ 34,654.91.

People

The Centre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

Governance

The CIO is governed by the rules laid down in its constitution, dated 3rd April 2020.

Contact details

Lorraine Mansfield, Phone: 07702719089; 14 Westholme Road, Bidford on Avon, B50 4AH

Report and Accounts for the year ended 31st March 2024

Bishopton Community Centre is a Charitable Incorporated Organisation, Registered Charity No. 1188894, Charity Commission for England and Wales

Report of the Trustees

The Centre is located at Drayton Avenue, Stratford upon Avon, CV37 9PB, which is its principal office. The objects of the CIO are identified in its Constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Bishopton and the surrounding area through the provision of facilities for recreation, the advancement of education, religion and other leisure time activities

BISHOPTON COMMUNITY CENTRE CIO
Accounts for year ended 31 March 2024

	Mar-24	Mar-23
INCOME	£	£
Rental of Hall	8913.61	7008.50
Grants	36240.00	0.00
Total	£45,153.61	£7,008.50
EXPENDITURE		
Rates	657.71	222.72
Water Rates	163.22	0.00
Gas/Electricity	1125.76	1521.25
Insurance	1100.08	979.31
Telephone/Broadband	503.36	
Maintenance	17711.27	100.13
Consumables	1538.38	190.39
Cleaning	2846.72	1715.00
Tutoring	505.57	0.00
Warm Hub	1797.81	0.00
Miscellaneous	10866.30	0.00
	£38,816.18	£4,728.80
BALANCE SHEET	£	£
Fixed Assets	0.00	0.00
Net Current Assets		
Cash at Bank	34610.21	28272.78
Petty Cash	44.70	44.70
Receivables	0.00	1892.50
Prepaid Expenses	0.00	480.00
Accrued Expenses	0.00	-224.00
Grants received not spent	0.00	-1900.00
	£34,654.91	£28,565.98
Net Assets b/f	28565.98	26286.28
Income/(Loss)	6337.43	2279.70
	34903.41	28565.98
Adjustment for		
Accruals/Prepayments	-248.50	0.00
	£34,654.91	£28,565.98

Notes to the Accounts

1 Background

Bishopton Community Centre CIO was registered with the Charity Commission on 3rd April 2020. It was set up to take over the running of the Bishopton Community Centre hall, to be held on a ten year lease from Warwickshire County Council. For various reasons, but primarily the Covid pandemic, the lease was not signed until 1st November 2021. The 2024 figures represent a full year of activities.

2. Trustees' responsibilities

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared as set forth in paragraph 3 below

3. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. There were no restricted or designated funds held by the Charity for the year under review.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on a receipts and payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates: Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop, if applicable.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include any professional fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly,

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The previous organisation held a number of assets, mainly tables, chairs and kitchen equipment. These had been fully written down by the previous organisation and have have been passed without charge to the CIO. No value has been attached to these in the current accounts. There were no fixed assets as at 31st March 2024.

4. Donations

There were no donations for the year under review

5. Incoming Resources from Activities to further the Charity's Objects

	Unrestricted	Restricted
	2024	2023
	£	£
WCC County Fund	1,800	-
Coventry & Warwick	2,910	-
Orbit	400	-
Lottery	11,500	-
UK SPF Grant	19,630	-

6. Total Resources Expended

All costs were directly allocated to activities

7. Net Incoming Resources for the Year

This is stated after charging:	2024	2023
Depreciation.	Nil	Nil
Auditors' remuneration.	Nil	Nil
Salaries & Wages	Nil	Nil

8. Trustee Remuneration & Related Party Transactions

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2023 – Nil). There are no paid employees.

9. Audit

Save where stated above, the CIO was entitled to exemption from audit pursuant to S477 of the Companies act 2006 relating to small companies. The member have not required the Company to obtain an audit in accordance with Section 476 of the Companies act 2006.

10. Independent Examination of Company Records and Accounts

The Charity has requested an independent examination of Charity records and accounts, which was completed on 31st August 2024. The Independent Examiners Statement is attached to this report and accounts.

Accounts

Bishopton Community Centre CIO

Trustees' Annual Return information, year to 31st March 2023

Activities

The Bishopton Community Centre CIO runs the Bishopton Community Centre in Stratford upon Avon. Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit the community.

The hall is held on a ten year lease from Warwickshire County Council which started on 1st November 2021 and the CIO is responsible for the upkeep and running of the hall.

In the earlier part of the year the Centre ran a 'warm hub' on Mondays. With the help of a Community Support Worker shared with another local Community Centre, this has now been taken forward as the 'Bishopton Social', to provide facilities and resources for local people.

Trustees

There are currently five Trustees (details on the Bishopton Community Centre CIO entry on the Charity Commission web site) who are responsible for running the CIO in accordance with its constitution.

Income and Expenditure

The financial year runs to 31st March. At the 31st March 2022 the predecessor organisation at the Centre was holding net current assets of £26,286.28 and these have been passed to the CIO during the financial year 2022/23. During the year to 31st March 2023 the Centre had a net surplus of £2,279.70, leaving net year end assets of £ 28,565.98.

People

The Centre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

Governance

The CIO is governed by the rules laid down in its constitution, dated 3rd April 2020.

Contact details

Charles Bates 01789 293744. 2 Holbrook Road, Stratford CV37 9DZ.

Bishopton Community Centre CIO

Report and Accounts for the year ended 31st March 2023

Bishopton Community Centre is a Charitable Incorporated Organisation, Registered Charity no. 1188894, Charity Commission for England and Wales

Report of the Trustees

The Centre is located at Drayton Avenue, Stratford upon Avon, CV37 9PB, which is its principal office.

The objects of the CIO are identified in its Constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Bishopton and the surrounding area through the provision of facilities for recreation, the advancement of education, religion and other leisure time activities.

Details of the current Trustees are available on the Charity Commission web site.

This report and the financial information below, including the notes to the accounts, were approved by a meeting of the Trustees on 3rd July 2023 and signed on their behalf by: Penny Keynton Hook, Chair Person

Accounts for the year ended 31st March 2023

Income and expenditure		Year ended 31st March 2023 £	Period to 31st March 2022 £
Income - rental of hall		7008.50	2178.00
Expenditure:	cleaning	1715.00	840.40
	utilities	1521.25	467.42
	rates	222.72	63.00
	maintenance	100.13	205.89
	consumables	190.39	0.00
	insurance	979.31	415.00
		4728.80	1991.71
net income from hall		2279.70	186.29
Less legal costs re new lease		0.00	989.00
Net income / -loss		2279.70	-802.71
Balance sheet			
Fixed assets		0.00	0.00
Net current assets			
Due from predecessor organisation after losses above		0.00	26286.28
Cash at bank		28272.78	
Petty cash		44.70	
Receivables		1892.50	
Prepaid expenses		480.00	
Accrued expenses		-224.00	
Grants received not yet spent		-1900.00	
Net assets		28565.98	26286.28
Net assets brought forward		26286.28	27088.99
Income / -loss as above		2279.70	-802.71
Total CIO net worth, represented as above		28565.98	26286.28

Notes to the accounts

1 Background

Bishopton Community Centre CIO was registered with the Charity Commission on 3rd April 2020. It was set up to take over the running of the Bishopton Community Centre hall, to be held on a ten year lease from Warwickshire County Council. For various reasons, but primarily the Covid pandemic, the lease was not signed until 1st November 2021.

The figures for 2022 above therefore represent the trading of the Centre for the five months from 1st November 2021 to 31st March 2022. The 2023 figures represent a full year of activities.

2. Audit

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

3. Trustees' responsibilities

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

4. Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities Accounting (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Grants held of £1900.00 must be spent on the purpose for which the grant was made.

The CIO is exempt from Corporation tax on its charitable activities.

5. Trustees and employees benefits

None of the Trustees received any remuneration or expenses during the year or during the prior year. There are no paid employees.

6. Fixed and other assets

The previous organisation held a number of assets, mainly tables, chairs and kitchen equipment. These had been fully written down by the previous organisation and have been passed without charge to the CIO. No value has been attached to these in the current accounts. There are no fixed assets.

7. Current assets

All of the assets are current and none are subject to restrictions, except the grants received not yet spent, as identified above.

Accounts

Bishopton Community Centre CIO

Annual return information, year to 31st March 2022

Activities

The Bishopton Community Centre CIO runs the Bishopton Community Centre in Stratford upon Avon. Its purpose is to provide a hall to be used to support and help the community by renting the hall to community groups and others who can benefit the community in any way.

The hall is held on a ten year lease from Warwickshire County Council which started on 1st November 2021 and the CIO is responsible for the upkeep and running of the hall. The Trustees are keen to explore further ways in which the Centre can provide support for the community.

Trustees

There are currently five Trustees (details on the Bishopton Community Centre CIO entry on the Charity Commission web site) who are responsible for running the CIO in accordance with its constitution.

Income and Expenditure

The financial year runs to 31st March. At the 31st March 2022 the predecessor organisation at the Centre was holding net current assets of £26,286.28 and these have been passed to the CIO during the financial year 2022/23.

People

The Centre does not have any employees. It does not raise funds from the public and does not have any trading subsidiaries. Its income comes from renting out the hall and from grants made by local bodies to support specific projects.

Governance

The CIO is governed by the rules laid down in its constitution, dated 3rd April 2020.

Contact details

Charles Bates 01789 293744. 2 Holbrook Road, Stratford CV37 9DZ.

Bishopton Community Centre CIO

Report and Accounts for the year ended 31st March 2022

Bishopton Community Centre is a Charitable Incorporated Organisation,
Registered Charity no. 1188894, Charity Commission for England and Wales

Report of the Trustees

The Centre is located at Drayton Avenue, Stratford upon Avon, CV37 9PB, which is its principal office.

The objects of the CIO are identified in its Constitution, but are primarily to hire out the hall for use by local groups, thus benefitting the residents of Bishopton and the surrounding area through the provision of facilities for recreation, the advancement of education, religion and other leisure time activities.

Details of the current Trustees are available on the Charity Commission web site.

The operation of the Centre during the year is as outlined in Note 1 to the accounts.

This report and the financial information below, including the notes to the accounts, were approved by a meeting of the Trustees on 8th December 2022 and signed on their behalf by: Mike Stewart, Chairman

Accounts for the year ended 31st March 2022

		Year ended 31st March 2022		Period to 31st March 2021	
Income and expenditure		2022	2021		
		£	£		
Income - rental of hall		2178.00	0.00		
Expenditure:	cleaning	840.40			
	utilities	467.42			
	rates	63.00			
	maintenance	205.89			
	insurance	415.00			
			1991.71		
net income from hall			186.29		
Less legal costs re new lease			989.00		
Net loss			802.71	0.00	
Balance sheet					
Net income / expenditure					
Fixed assets		0.00	0.00		
Net current assets					
Due from predecessor organisation 1/11/2021		27088.99			
Net loss above		-802.71			
Net total assets		26286.28	0.00		
Total CIO worth, represented as above		26286.28	0.00		

Notes to the accounts

1 Background

Bishopton Community Centre CIO was registered with the Charity Commission on 3rd April 2020. It was set up to take over the running of the Bishopton Community Centre hall, to be held on a ten year lease from Warwickshire County Council. For various reasons, but primarily the Covid pandemic, the lease was not signed until 1st November 2021.

The figures above therefore represent the trading of the Centre for the five months from 1st November 2021 to 31st March 2022.

The CIO was unable to open a bank account before the end of the financial year. The predecessor organisation therefore continued to assist the CIO by banking on its behalf and at the balance sheet date of 31/03/2022 held net assets, primarily cash at bank, as above on behalf of the CIO. These funds have now largely been passed to the CIO and this will be completed by the end of the current financial year.

2. Audit

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

3. Trustees' responsibilities

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

4. Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities Accounting (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

None of the assets currently held are restricted assets.

The CIO is exempt from Corporation tax on its charitable activities.

5. Trustees and employees benefits

None of the Trustees received any remuneration or expenses during the year or during the prior year. There are no paid employees.

6. Fixed and other assets

The previous organisation held a number of assets, mainly tables, chairs and kitchen equipment. These had been fully written down by the previous organisation and have been passed without charge to the CIO. No value has been attached to these in the current accounts. There are no fixed assets.

7. Current assets

All of the assets held by the predecessor organisation are current and none are subject to restrictions.

Accounts

Bishopton Community Centre CIO

Annual return Information, period to 31st March 2021

Activities

The Bishopton Community Centre CIO (BCC) has been set up to manage the Bishopton Community Centre in Stratford upon Avon for the good of the community. The CIO is negotiating a lease of the BCC hall from Warwickshire County Council and when this is completed will be responsible for the upkeep and running of the hall. It will use this resource to support and help the community by renting the hall to groups who benefit the community in any way.

Trustees

There were 6 Trustees during the year, as named in the constitution dated 3rd April 2020.

Income and expenditure

Financial year ending 31st March 2021

Since the lease on the hall had not been completed by year end, partly due to delays caused by the pandemic, there was no income or expenditure in the year and there were no assets or liabilities.

Total income: £0

Total expenditure: £0

People

There are no employees.

This charity does not raise funds from the public.

This charity does not have any trading subsidiaries.

No trustees receive any remuneration, payments or benefits from the charity.

Governance

The CIO is governed by the rules laid down in its constitution dated 3rd April 2020

Contact details

Charles Bates, 01789 293744. 2 Holbrook Road Stratford CV37 9DZ.

Bishopton Community Centre CIO (Registered Charity no. 1188894)

Accounts for the period ended 31st March 2021

Income and expenditure	Period to 31st March 2021 £
Income	0.00
Expenditure	0.00
Net income / expenditure	<u>0.00</u>

Balance sheet

Fixed assets	0.00
Current assets	0.00
Less current liabilities	<u>0.00</u>
Net current assets	0.00
Net total assets	<u>0.00</u>
Represented by net funds of the charity	<u>0.00</u>

Notes to the accounts

Bishopton Community Centre CIO was registered with the Charity Commission on 3rd April 2020. It was set up to take over the running of the Bishopton Community Centre hall, to be held on a ten year lease from Warwickshire County Council. For various reasons, but primarily the Covid pandemic, the lease was not signed until 1st November 2021. For the period to 31st March 2021 there were therefore no financial transactions and the organisation had no assets or liabilities.

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.