

# THE TRINITY CENTRE BATLEY CARR

England & Wales · Charity number 1189010

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-09

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

## Contact

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**Address** Holy Trinity Church  
Upper Road  
Batley  
WF17 7LT

**Phone** 01924437331

**Email** [thetrinitycentre@hotmail.com](mailto:thetrinitycentre@hotmail.com)

**Website** [www.thetrinitycentre.net](http://www.thetrinitycentre.net)

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF BATLEY CARR AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION 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 aims and objectives are for the benefit of individuals and groups based within Batley Carr and the surrounding area. To encourage and develop the optimum mutually compatible use of the Trinity Centre by individuals and groups based within the area of Batley carr and the surrounding area. We provide space to promote both education and recreation for social welfare to groups and individuals.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,030	£23,966	-	-
2023-12-31	£19,863	£16,279	-	-
2022-12-31	£17,818	£36,631	-	-
2021-12-31	£43,551	£6,182	-	-
2020-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>William Thompson</b>	Chair	2019-11-11
Denise Hodge		2019-11-11
Ian Wilson		2019-11-11
JOHN FERRETT		2019-11-11
Rev Caroline Greenwood		2023-09-08
Stephanie Cooper		2019-11-11

**THE TRINITY CENTRE BATLEY CARR**

England & Wales - Charity number 1189010

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# Accounts

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# **The Trinity Centre Batley Carr**

Charity number 1189010

## **Annual Report and Financial Statements for the year ended 31 December 2024**



**Registered Charity  
Number: 1189010**

**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **The Trinity Centre Batley Carr**

## **Annual Report and Financial Statements for the year ended 31 December 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Trinity Centre Batley Carr**

## **Trustees' report for the year ended 31 December 2024**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
William Thompson	Chairman	
Ian Wilson	Treasurer	
John Ferrett		
Denise Hodge		
Stephanie Cooper		
Caroline Greenwood		

**Charity number** 1189010 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Upper Road	Yorkshire Bank plc
Batley Carr	46 Market Place
Batley	Dewsbury
WF17 7LT	WF13 1DN

#### **Accountants**

##### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2020 and is governed by a constitution.

#### **Method of recruitment and appointment of trustees**

Apart from the first charity trustees, every trustee must be appointed ( for a term of three years) by a resolution passed at a properly convened meeting of the charity trustees.

#### **The charity's objects**

To further or benefit the residents of Batley Carr and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of live 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.

# **The Trinity Centre Batley Carr**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

### **Achievements and performance**

The charity's principal activity is to engage with the community and local area in letting out rooms to groups for activity space. Keep Fit, Bingo and Social group, Luncheon Club, Drum Majorettes, Yoga, Social Dancing, Art for Fun, Line Dancing. These are weekly groups. We also let out space for meetings, social events, (parties and celebrations) and other one off events. Any group that is not religious or political but can reach out to the community in order for them to engage with others to share fellowship through a common pastime. We have had an Art and Book fair during the Summer and hosted a Christmas Fair last December.

We hosted a small number of one off events during 2024 raising £4,652 and returned two deposits for events cancelled due to family reasons.

All our groups have continued to use the Trinity Centre over 2024 but we lost a regular booking with the Yorkshire Majorettes towards the end of the year. A regular Line Dancing class has now joined us. Some groups came for parts of the year, eg, regular fortnightly bird shows over two months.

We secured a grant of £1,500 from the Birstall and Batley Community Fund which helped us to move from conventional outside lighting to LED. We needed to purchase one new Drugstar gas heater in the small hall after an inspection found the old ones unsafe, this incurred a cost of £2,136.

### **Financial review**

The net payments for the year were £936, including net payments of £466 on unrestricted funds and net payments of £470 on restricted funds, after transfers.

The Trinity Centre's year began well with a bank balance in our current account on 1<sup>st</sup> January 2024 of £16,699 and a reserve account balance of £5,441.

The Trinity Centre's receipts in 2024 were £23,030 without adding any residual funds retained from the previous year.

The payments in 2024 were £23,966. This shows the Trinity Centre in a net payments position of £936 for the year.

However, when you add in funds accumulated from previous years we had a current bank balance as of 31<sup>st</sup> December 2024 £17,829 and a reserve balance of £3,375.

### **Reserves policy**

The charity's free reserves, at the year end were £21,204.

The trustees have not formally adopted a reserves policy at the moment but they will look into this for next year.

Approved by the board of trustees on 12/5/2025

William Thompson (Trustee)

**The Trinity Centre Batley Carr**  
**Receipts and payments account**  
**for the year ended 31 December 2024**

	Notes	2024	2024	2024	2023
		Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Receipts</b>					
Grants and donations	(2)	14	2,500	2,514	43
Rental income		15,864	-	15,864	15,598
Events and fundraising		4,652	-	4,652	4,222
<b>Total receipts</b>		<u>20,530</u>	<u>2,500</u>	<u>23,030</u>	<u>19,863</u>
<b>Payments</b>					
Salaries and NI		2,171	-	2,171	1,555
Cleaning consumables		523	-	523	457
Utilities		8,137	-	8,137	1,441
Repairs and maintenance		5,744	1,970	7,714	3,507
Equipment		57	-	57	582
Licences and insurance		686	-	686	849
Telephone and internet charges		583	-	583	477
Computer costs		403	-	403	208
Travel costs		278	-	278	323
Accountancy fees		396	-	396	720
Sundries		113	-	113	41
Publicity		16	-	16	316
Premises contribution		2,089	-	2,089	5,803
Events and activities		-	800	800	-
<b>Total payments</b>		<u>21,196</u>	<u>2,770</u>	<u>23,966</u>	<u>16,279</u>
<b>Net receipts / (payments)</b>		<u>(666)</u>	<u>(270)</u>	<u>(936)</u>	<u>3,584</u>
<b>Transfers between funds</b>		<u>200</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(466)</u>	<u>(470)</u>	<u>(936)</u>	<u>3,584</u>
<b>Fund balances brought forward</b>		<u>21,670</u>	<u>470</u>	<u>22,140</u>	<u>18,556</u>
<b>Fund balances carried forward</b>	(3)	<u>21,204</u>	<u>-</u>	<u>21,204</u>	<u>22,140</u>

**The Trinity Centre Batley Carr**  
**Statement of assets and liabilities**  
**as at 31 December 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	21,204	-	21,204	22,140
<b>Total cash funds</b>	<u>21,204</u>	<u>-</u>	<u>21,204</u>	<u>22,140</u>

<b>Debtors and prepayments</b>	2024
	£
Prepayments	914
	<u>914</u>

**Assets retained for the charity's own use**

Fixtures and fittings:	Lift
	Carpet
	CCTV
	Disabled call system
Equipment:	Computer
	Office desks
	Water boiler
	Table trolley
	Gas heaters
	Fridge freezer

<b>Liabilities</b>	2024
	£
Accruals	647
	<u>647</u>

The financial statements were approved by the board of trustees on 12/5/2025

William Thompson (Trustee)

# **The Trinity Centre Batley Carr**

## **Notes to the accounts**

### **for the year ended 31 December 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**The Trinity Centre Batley Carr**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Batley And Birstall Community Fund	-	1,500	1,500	-
Third Sector Leaders Kirklees	-	1,000	1,000	-
Other donations	14	-	14	43
	<u>14</u>	<u>2,500</u>	<u>2,514</u>	<u>43</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Birstall and Batley Fund - LED	-	1,500	1,500	-	-
TSL Kirklees	-	1,000	800	(200)	-
Birstall and Batley Fund	470	-	470	-	-
	<u>470</u>	<u>2,500</u>	<u>2,770</u>	<u>(200)</u>	<u>-</u>

Fund name	Purpose of restriction
Birstall and Batley Fund - LED	Costs towards replacing outside conventional lighting.
TSL Kirklees	Towards the cost of Yoga classes. The transfer relates to a contribution for room hire costs.
Birstall and Batley Fund	Towards the cost of a new cupboard , sink and heater.

**4 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THE TRINITY CENTRE BATLEY CARR**

England & Wales - Charity number 1189010

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# Accounts

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# **The Trinity Centre Batley Carr**

Charity number 1189010

## **Annual Report and Financial Statements for the year ended 31 December 2023**



**Registered Charity  
Number: 1189010**



# **The Trinity Centre Batley Carr**

## **Annual Report and Financial Statements for the year ended 31 December 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Trinity Centre Batley Carr**

## **Trustees' report for the year ended 31 December 2023**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
William Thompson	Chairman	
Rev'd Simon Cash	Vice Chair	Resigned 30 September 2023
Ian Wilson	Treasurer	
John Ferrett		
Denise Hodge		
Stephanie Cooper		

**Charity number** 1189010 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Upper Road	Yorkshire Bank plc
Batley Carr	46 Market Place
Batley	Dewsbury
WF17 7LT	WF13 1DN

### **Accountants**

#### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2020 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

Apart from the first charity trustees, every trustee must be appointed ( for a term of three years) by a resolution passed at a properly convened meeting of the charity trustees.

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Batley Carr and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of live 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.

# **The Trinity Centre Batley Carr**

## **Trustees' report (continued) for the year ended 31 December 2023**

### **Objectives and activities (continued)**

#### **The charity's main activities**

The Charity principle activity is to engage with the community and local area in letting out rooms to groups for activity space. Keep Fit, Bingo and Social group, Luncheon Club, Drum Majorettes, Yoga, Social Dancing, Art for Fun are the weekly groups that we host.

We also let out space for meetings, social events, (parties and celebrations) and other one off events. Any group that is not religious or political but can reach out to the community in order for them to engage with others to share fellowship through a common pastime.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

We hosted 13 Asian events during 2023 and returned a deposit for another one, due to a family bereavement.

All our groups have continued to use the Trinity Centre over 2023, and a regular Yoga class has now joined us. Some groups came for parts of the year, e.g. regular fortnightly bird shows over two months.

A new website was set up for us by Dewsbury IT at a cost of £150 per year to replace the old one. We also transferred our power supply from SSE to Scottish Power in January 2023. We needed to purchase 3 new parts for the gas heaters in the main hall after an inspection found the old ones unsafe, this incurred a cost of £3,617.

The Trinity Centre celebrated 25 year anniversary in the summer since it was formed in 1998.

#### **Financial review**

The net receipts for the year were £3,584 all unrestricted funds.

The Trinity Centre's year began well with a bank balance in our current account on 1 January 2023 of £17,115 and a reserve account balance of £1,441.

The Trinity Centre's income for 2023 was £19,863 without adding any residual funds retained from the previous year.

The expenditure for 2023 was £16,279. This shows the Trinity Centre in a profit position of £3,584 for the year.

However, when you add in funds accumulated from previous years we had a current bank balance as of 31 December 2023 £16,699 and a reserve balance of £5,441.

#### **Reserves policy**

The charity's free reserves, at the year end were £21,670.

The trustees have not formally adopted a reserves policy at the moment but they will look into this for next year.

Approved by the board of trustees on 09/05/2024

William G Thompson (Trustee)

**The Trinity Centre Batley Carr**  
**Receipts and payments account**  
**for the year ended 31 December 2023**

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	43	-	43	1,643
Rental income		19,410	-	19,410	16,175
Fundraising		410	-	410	-
<b>Total receipts</b>		<u>19,863</u>	<u>-</u>	<u>19,863</u>	<u>17,818</u>
<b>Payments</b>					
Salaries		1,555	-	1,555	2,323
Materials		457	-	457	387
Utilities		8,024	-	8,024	7,783
Building repairs and maintenance		2,236	-	2,236	15,008
Equipment		1,073	-	1,073	7,025
Licences and insurance		849	-	849	2,873
Telephone		65	-	65	-
Computer costs		620	-	620	545
Committee expenses		323	-	323	318
Accounts costs		720	-	720	120
Sundries		41	-	41	10
Publicity		316	-	316	239
<b>Total payments</b>		<u>16,279</u>	<u>-</u>	<u>16,279</u>	<u>36,631</u>
<b>Net movement in funds</b>		<u>3,584</u>	<u>-</u>	<u>3,584</u>	<u>(18,813)</u>
<b>Fund balances brought forward</b>		<u>18,086</u>	<u>470</u>	<u>18,556</u>	<u>37,369</u>
<b>Fund balances carried forward</b>	(3)	<u>21,670</u>	<u>470</u>	<u>22,140</u>	<u>18,556</u>

**The Trinity Centre Batley Carr**  
**Statement of assets and liabilities**  
**as at 31 December 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	21,670	470	22,140	18,556
<b>Total cash funds</b>	<u>21,670</u>	<u>470</u>	<u>22,140</u>	<u>18,556</u>

<b>Debtors and prepayments</b>	2023
	£
Prepayments	963
Accrued income	511
	<u>1,474</u>

**Assets retained for the charity's own use**

Fixtures and fittings: Lift	
Carpet	
Equipment: Computer desk	
Office desks	
Water boiler	
Table trolley	
Computer suite	
Gas heaters	
Disabled call system	
CCTV	
Fridge freezer	

<b>Liabilities</b>	2023
	£
Accruals	1,181
Deferred income	240
Taxation and social security	8
	<u>1,429</u>

The financial statements were approved by the board of trustees on 09/05/2024

William G Thompson (Trustee)

# **The Trinity Centre Batley Carr**

## **Notes to the accounts**

### **for the year ended 31 December 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**The Trinity Centre Batley Carr**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Batley and Birstall Community Fund	-	-	-	1,400
Kirklees Council	-	-	-	205
Other donations	43	-	43	38
	<u>43</u>	<u>-</u>	<u>43</u>	<u>1,643</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Birstall and Batley Fund	<u>470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>470</u>
	<u>470</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>470</u>

Fund name	Purpose of restriction
Birstall and Batley Fund	Towards the cost of new cupboard and sink.

**4 Related party transactions**

**Trustee expenses**

During the year 1 trustee was paid a total of £323 in respect of travel (previous year: 1 trustee and £280).

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**THE TRINITY CENTRE BATLEY CARR**

England & Wales - Charity number 1189010

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# Accounts

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# **The Trinity Centre Batley Carr**

Charity number 1189010

## **Annual Report and Financial Statements for the period ended 31 December 2021**



**Registered Charity  
Number: 1189010**



West Yorkshire Community Accounting Service

# **The Trinity Centre Batley Carr**

## **Annual Report and Financial Statements for the period ended 31 December 2021**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **The Trinity Centre Batley Carr**

## **Trustees' report for the period ended 31 December 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
William Thompson	Chairman
John Ferrett	
Ian Wilson	Treasurer
Rev'd Simon Cash	Vice Chair
Denise Hodge	
Stephanie Cooper	

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1189010, on 9 April 2020.

### **Principal address**

Upper Road  
Batley Carr  
Batley  
WF17 7LT

### **Bankers**

Yorkshire Bank plc  
46 Market Place  
Dewsbury  
WF13 1DN

### **Independent examiner**

E J Beverley FCCA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 9 April 2020 and is governed by a constitution.

On 14 April 2021 the unincorporated association The Trinity Centre Management Committee transferred its assets and liabilities to The Trinity Centre Batley Carr CIO.

### **Method of recruitment and appointment of trustees**

Apart from the first charity trustees, every trustee must be appointed ( for a term of three years) by a resolution passed at a properly convened meeting of the charity trustees.

# **The Trinity Centre Batley Carr**

## **Trustees' report (continued) for the period ended 31 December 2021**

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Batley Carr and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of live 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.

#### **The charity's main activities**

The main activity of the trinity centre during 2021 was to rent out rooms, to support both local groups and organisations to continue to function, along with individual members of the public who wish to organise private parties.

The Trinity Centre has continued to host some of these groups themselves.

In the summer months we held outdoor events selling clothes and other goods in order to raise money.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

The Trinity Centre's income was £43,551, the expenditure was £6,182. This then gives the Centre a profit of £37,369.

The Trinity Centre has had grants totalling £12,500 given as recovery grants.

We also received a grant from the National Lottery in September for £10,000 to replace the tarmac path by the emergency door at the side of the building including installing a disabled ramp and storm porch. The work has yet to be completed.

The building began to re-open in late June after this last lock down to slowly re-introduce our customers back to holding events and classes. During the summer months we held a number of outdoor sales of mainly clothes but other goods as well.

Some of our main groups have continued to flourish and these include Social Dancing, Yorkshire Supremes, Art for Fun and Keep Fit. We also hosted 19 Asian celebrations during the later half of the year.

We had a Christmas Tree donated to the cost of £40 by a Luncheon Club customer.

We have continued to keep our hiring charges low to encourage all our groups to return.

We are indebted to the Team Parish of Dewsbury for meeting the cost of all our power and insurance bills for this last year from their recovery grant which has enabled the Trinity Centre to meet 2022 in a much stronger position.

The Bank statement for 31st December 2021 shows we have £33,013 in the current account and £4,354 set aside in a reserve fund account.

# **The Trinity Centre Batley Carr**

## **Trustees' report (continued) for the period ended 31 December 2021**

### **Financial review**

The net receipts for the year were £37,369, including net receipts of £27,369 on unrestricted funds and net receipts of £10,000 on restricted funds.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £27,369.

The trustees have not formally adopted a reserves policy at the moment but they will look into this for next year.

Signed on behalf of the board of trustees on 12/05/2022

W G Thompson (Trustee)

# **The Trinity Centre Batley Carr**

## **Independent examiner's report to the trustees of The Trinity Centre Batley Carr Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 December 2021, which are set out on pages 6 to 9.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

E J Beverley FCCA

24/05/2022

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**The Trinity Centre Batley Carr**  
**Receipts and payments account**  
**for the period ended 31 December 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	13,600	10,000	23,600	-
Rental income		11,394	-	11,394	-
Sale of donated goods		1,110	-	1,110	-
Transfer of funds from association		7,447	-	7,447	-
<b>Total receipts</b>		<u>33,551</u>	<u>10,000</u>	<u>43,551</u>	<u>-</u>
<b>Payments</b>					
Salaries	(3)	998	-	998	-
Caretaking materials		281	-	281	-
Utilities		990	-	990	-
Building repairs		1,713	-	1,713	-
Equipment		1,483	-	1,483	-
Licences		132	-	132	-
Telephone		98	-	98	-
Computer costs		252	-	252	-
Committee expenses		188	-	188	-
Independent examination		-	-	-	-
Sundries		10	-	10	-
Publicity		37	-	37	-
<b>Total payments</b>		<u>6,182</u>	<u>-</u>	<u>6,182</u>	<u>-</u>
<b>Net receipts</b>		<u>27,369</u>	<u>10,000</u>	<u>37,369</u>	<u>-</u>
<b>Fund balances brought forward</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balances carried forward</b>	(4)	<u>27,369</u>	<u>10,000</u>	<u>37,369</u>	<u>-</u>

**The Trinity Centre Batley Carr**  
**Statement of assets and liabilities**  
**as at 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	27,369	10,000	37,369	-
<b>Total cash funds</b>	<u>27,369</u>	<u>10,000</u>	<u>37,369</u>	<u>-</u>

**Amounts owed to the charity**

Rent to be received	418
Prepayments	195
	<u>613</u>

**Assets retained for the charity's own use**

Fixtures and fittings:	Lift
	Carpet
Equipment:	Computer desk
	Office desks
	Water boiler
	Table trolley
	Computer suite
	Gas heater
	Disabled call system
	CCTV
	Fridge freezer

**Liabilities**

	£
Independent examination	360
Accounts for Trinity Centre Management Committee	120
Deferred income - deposits	1,220
	<u>1,700</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on 12/05/2022

W G Thompson (Trustee)

# **The Trinity Centre Batley Carr**

## **Notes to the accounts**

### **for the period ended 31 December 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**The Trinity Centre Batley Carr**  
**Notes to the accounts continued**  
**for the period ended 31 December 2021**

<b>2 Grants and donations</b>	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Arnold Clark Community Fund	1,000	-	1,000
Kirklees Council	12,500	-	12,500
National Lottery Community Fund	-	10,000	10,000
Donations	100	-	100
	<u>13,600</u>	<u>10,000</u>	<u>23,600</u>

<b>3 Staff costs and numbers</b>	2021 £
Gross salaries	998
	<u>998</u>

The average number employees during the year was 0.7, being an average of 0.1 full time equivalent. There were no employees with emoluments above £60,000.

<b>4 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
National Lottery Community Fund	-	10,000	-	10,000
	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
National Lottery Community Fund	To replace a tarmac path with a disabled ramp.

**5 Related party transactions**

**Trustee expenses**

During the year 1 trustees was paid a total of £50 in respect of travel.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during the year.

**THE TRINITY CENTRE BATLEY CARR**

England & Wales - Charity number 1189010

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# Accounts

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**The Trinity Centre Committee**

**Annual Report and Financial Statements  
for the year ended 31 December 2020**



West Yorkshire Community Accounting Service

# **The Trinity Centre Committee**

## **Annual Report and Financial Statements for the year ended 31 December 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **The Trinity Centre Committee**

## **Management committee report for the year ended 31 December 2020**

### **Reference and administrative details of the association, its management committee and advisors**

The management committee members during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
W Thompson	Chair
I Wilson	Treasurer
A Wilson	
Revd S Cash	Vice chair
S Cooper	
D Hodge	
K Ward	
J Ferrett	

### **Principal address**

Upper Road  
Batley Carr  
Batley  
WF17 7LT

### **Bankers**

Yorkshire Bank plc  
46 Market Place  
Dewsbury  
WF13 1DN

### **Accountants**

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The association is governed by a constitution formally adopted on 8 December 2003.

The association has now registered a Charitable Incorporated Organisation in the name of The Trinity Centre Batley Carr and during early 2021 plans to transfer the assets and liabilities of the management committee to the CIO.

### **Method of recruitment and appointment of management committee members**

The management committee members of the association are appointed by the members at the AGM.

### **The association's objects**

To encourage and develop the optimum mutually compatible use of the Trinity Centre by individuals and groups based within the area of Batley Carr and surrounding area.

To encourage and enable users to meet their own needs in areas such as education, provide facilities in the interests of social welfare for recreation and leisure time.

To encourage and enable users to become involved in furthering the objects of the Trinity Centre Committee, thereby promoting the well being of all residents of the said area without distinction of disability, sex, sexual orientation, race or political, religious or other opinions, by associating the community and the local authorities, voluntary and other organisations in a common effort to meet the above objective.

To encourage the understanding of issues relating to diversity and to implement policies that have been produced by the Trinity Centre Committee.

# **The Trinity Centre Committee**

## **Management committee report (continued) for the year ended 31 December 2020**

### **Principal activities of the association in the course of the year**

The Trinity Centre's income for 2020 was £9,031, the expenditure was £10,889, this gives the Centre a deficit of £1,858 for the year. This includes 5 deposits of £80 each totalling £400 returned to customers as events were cancelled due to Covid 19. Our over 50's group paid up front for the whole year paying £1,610.

The Trinity Centre has had 2 grants totalling £3,000 given towards help with running costs as the Centre has had no income since March 2020. We have also been given a donation of £315.

It maybe early summer before the Trinity Centre can re-open. We know that some of our regular bookings may have now ceased due to both the age and vulnerability of its patrons.

The Community Centre ran normal business up until 17 March 2020 when the country went into total lockdown. We have not fully opened to groups since, apart for a month when we were able to host the Art for Fun group before a third lockdown.

We have tried to curtail all our spending where ever possible, stopping our regular cleaner apart from ad-hoc cleaning. Suspending our PHS contract and for 6 months we also suspended the emptying of our refuse bins.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

The Bank statement for 31 December 2020 shows we have £4,428 in the current account and £4,949 set aside in a reserve fund account.

Signed on behalf of the management committee:

Signed: .....

Date: .....

Name .....

**The Trinity Centre Committee**  
**Receipts and payments account**  
**for the year ended 31 December 2020**

	Notes	2020	2020	2020	2019
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Receipts</b>					
Grants and donations	(2)	3,315	240	3,555	2,250
Rental income		5,374	-	5,374	17,283
Lunch club contribution		100	-	100	300
Bank interest		2	-	2	-
<b>Total receipts</b>		<u>8,791</u>	<u>240</u>	<u>9,031</u>	<u>19,833</u>
<b>Payments</b>					
Cleaning		779	-	779	2,341
Caretaking materials		229	-	229	362
Utilities		2,765	-	2,765	3,988
Building repairs		557	240	797	2,837
Building equipment		1,151	-	1,151	1,550
Building services		1,239	-	1,239	1,078
Insurance		2,529	-	2,529	2,778
Licences		475	-	475	466
Stationery and postage		5	-	5	12
Telephone		64	-	64	-
Computer costs		415	-	415	672
Committee expenses		129	-	129	386
Independent examination		300	-	300	294
Lunch club costs		-	-	-	305
Publicity		12	-	12	14
<b>Total payments</b>		<u>10,649</u>	<u>240</u>	<u>10,889</u>	<u>17,083</u>
<b>Net receipts / (payments)</b>		<u>(1,858)</u>	<u>-</u>	<u>(1,858)</u>	<u>2,750</u>
Transfers between funds					
<b>Cash fund balances brought forward</b>		<u>11,235</u>	<u>-</u>	<u>11,235</u>	<u>8,485</u>
<b>Cash fund balances carried forward</b>	(3)	<u>9,377</u>	<u>-</u>	<u>9,377</u>	<u>11,235</u>

**The Trinity Centre Committee**  
**Statement of assets and liabilities**  
**as at 31 December 2020**

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	9,377		9,377	11,235
<b>Total cash funds</b>	<u>9,377</u>	<u>-</u>	<u>9,377</u>	<u>11,235</u>

**Assets retained for the association's own use**

Fixtures and fittings:	Lift
	Carpet
Equipment:	Computer Desk
	Office Desks
	Water boiler
	Table trolley
	Computer Suite
	Gas heater
	Disabled call system
	CCTV
	Fridge Freezer

**Liabilities**

Rent paid by Over 50's social group but not used due to restrictions on centre opening due to Covid	£
Accountancy	1,225
	<u>300</u>
	<u>300</u>

**Approval of the accounts**

The financial statements were approved by the management committee on

Date: .....

Signed: .....

Name .....

# **The Trinity Centre Committee**

## **Notes to the accounts**

### **for the year ended 31 December 2020**

#### **1 Accounting policies**

##### **Basis of accounting**

The management committee have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the management committee in furtherance of the general objectives of the association.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

**The Trinity Centre Committee**  
**Notes to the accounts continued**  
**for the year ended 31 December 2020**

2 Grants and donations	2020	2020	2020	2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Kirklees MC	1,000	-	1,000	-
Kirklees KC	-	240	240	-
Sir George Martin Trust	2,000	-	2,000	-
Batley & Birstall Community Fund	-	-	-	2,000
One Community (2)	-	-	-	250
Donations	315	-	315	-
	<u>3,315</u>	<u>240</u>	<u>3,555</u>	<u>2,250</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Kirklees KC	-	240	240	-	-
	<u>-</u>	<u>240</u>	<u>240</u>	<u>-</u>	<u>-</u>

**Fund name**

**Purpose of restriction**

Kirklees KC

To purchase guttering 'hedgehogs' to prevent blockages.

**4 Management committee members' expenses**

During the year 1 committee member was paid a total of £129 in respect of travel (previous year: 1 committee member and £386).

**5 Related party transactions**

There were no related party transactions during the year.

# **The Trinity Centre Batley Carr**

Charity number 1189010

## **Annual Report and Financial Statements for the period 9 April 2020 to 31 December 2020**



West Yorkshire Community Accounting Service

# **The Trinity Centre Batley Carr**

## **Annual Report and Financial Statements for the period 9 April 2020 to 31 December 2020**

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**Prepared by West Yorkshire Community Accounting Service**

# **The Trinity Centre Batley Carr**

## **Trustees' report for the period ended 31 December 2020**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial period and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
William Thompson		Appointed 9 April 2020
Ian Wilson		Appointed 9 April 2020
John Ferrett		Appointed 9 April 2020
Denise Hodge		Appointed 9 April 2020
Stephanie Cooper		Appointed 9 April 2020
Rev. Simon Cash		Appointed 9 April 2020

### **Charity number**

The charity was registered with the Charity Commission for England and Wales, number 1189010, on 9 April 2020.

### **Principal address**

Upper Road  
Batley Carr  
Batley  
WF17 7LT

### **Bankers**

Yorkshire Bank plc  
46 Market Place  
Dewsbury  
WF13 1DN

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 9 April 2020 and is governed by a constitution.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

### **Objectives and activities**

#### **The charity's objects**

To further or benefit the residents of Batley Carr and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of live 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.

# **The Trinity Centre Batley Carr**

## **Trustees' report (continued) for the period ended 31 December 2020**

### **Objectives and activities (continued)**

#### **The charity's main activities**

The charity is not yet active but will take over the activities of The Trinity Centre management committee during 2021.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Signed on behalf of the board of trustees:

Signed: W G Thompson

Date: 10/06/2021

Name W G THOMPSON (Trustee)

**The Trinity Centre Batley Carr**  
**Receipts and payments account**  
**for the period 9 April 2020 to 31 December 2020**

Notes

09/04/2020 -  
 31/12/2020  
 Total  
 funds  
 £

**Receipts**

Other income

-

**Total receipts**

-

**Payments**

Other payments

-

**Total payments**

-

**Net receipts / (payments)**

-

**Fund balances brought forward**

-

**Fund balances carried forward**

-

**The Trinity Centre Batley Carr**  
**Statement of assets and liabilities**  
**as at 31 December 2020**

	2020
	Total
	£
<b>Cash funds</b>	
Cash at bank	-
Cash in hand	-
<b>Total cash funds</b>	<u>-</u>

**Approval of the accounts**

The financial statements were approved by the board of trustees on

Date: 10/06/2021

Signed: W G Thompson (Trustee)

Name W G THOMPSON