

The Trinity Centre Committee

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

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:

Name	Position
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 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts					
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	-
Total receipts		8,791	240	9,031	19,833
Payments					
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
Total payments		10,649	240	10,889	17,083
Net receipts / (payments)		(1,858)	-	(1,858)	2,750
Transfers between funds					
Cash fund balances brought forward		11,235	-	11,235	8,485
Cash fund balances carried forward	(3)	9,377	-	9,377	11,235

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

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,377		9,377	11,235
Total cash funds	<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	1,225
Accountancy	<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	Restricted	Total	Total
	funds	funds	funds	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:

Name	Position	Dates
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
	£
Cash funds	
Cash at bank	-
Cash in hand	-
Total cash funds	<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