

# **The Trinity Centre Batley Carr**

Charity number 1189010

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



# **The Trinity Centre Batley Carr**

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

<b>Contents</b>	<b>Page</b>
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 9

**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 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.

#### **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>		<b>33,551</b>	<b>10,000</b>	<b>43,551</b>	<b>-</b>
<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>		<b>6,182</b>	<b>-</b>	<b>6,182</b>	<b>-</b>
<b>Net receipts</b>		<b>27,369</b>	<b>10,000</b>	<b>37,369</b>	<b>-</b>
<b>Fund balances brought forward</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund balances carried forward</b>	(4)	<b>27,369</b>	<b>10,000</b>	<b>37,369</b>	<b>-</b>

**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**

**2 Grants and donations**

	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>

**3 Staff costs and numbers**

	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.

**4 Restricted funds**

	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>

**Fund name**

**Purpose of restriction**

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.