

The Trinity Centre Batley Carr

Charity number 1189010

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



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:

Name	Position	Dates
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
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Registered and principal address	Bankers
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
		£	£	£	£
Receipts					
Grants and donations	(2)	43	-	43	1,643
Rental income		19,410	-	19,410	16,175
Fundraising		410	-	410	-
Total receipts		19,863	-	19,863	17,818
Payments					
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
Total payments		16,279	-	16,279	36,631
Net movement in funds		3,584	-	3,584	(18,813)
Fund balances brought forward		18,086	470	18,556	37,369
Fund balances carried forward	(3)	21,670	470	22,140	18,556

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

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

Debtors and prepayments	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

Liabilities	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 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 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	470	-	-	-	470
	<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.