

The Trinity Centre Batley Carr

Charity number 1189010

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



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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:

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

Charity number 1189010 Registered in England and Wales

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.

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 1st 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 31st 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	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
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
Total receipts		<u>20,530</u>	<u>2,500</u>	<u>23,030</u>	<u>19,863</u>
Payments					
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	-
Total payments		<u>21,196</u>	<u>2,770</u>	<u>23,966</u>	<u>16,279</u>
Net receipts / (payments)		<u>(666)</u>	<u>(270)</u>	<u>(936)</u>	<u>3,584</u>
Transfers between funds		<u>200</u>	<u>(200)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(466)</u>	<u>(470)</u>	<u>(936)</u>	<u>3,584</u>
Fund balances brought forward		<u>21,670</u>	<u>470</u>	<u>22,140</u>	<u>18,556</u>
Fund balances carried forward	(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
	£	£	£	£
Cash funds				
Cash at bank	21,204	-	21,204	22,140
Total cash funds	<u>21,204</u>	<u>-</u>	<u>21,204</u>	<u>22,140</u>

Debtors and prepayments	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

Liabilities	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 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 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.