



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 27th July 2022

To: 31st July 2023

Charity name: The New Keith Thompson Centre

Charity registration number: 1199817

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Group shall be to Benefit the residents of Braithwaite and surrounding areas by providing community activities and provide opportunities for the community to come together. Provide a 'Central Hub' which the residents could utilise daily or ad hoc. Ultimately our main objective is to have a new purpose built 'Community Centre' in the heart of the estate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Although we are still working towards having a purpose built centre, we have successfully brought the community together on numerous occasions by holding events such as street parties for The Kings Coronation, Christmas parties for children and elderly residents, Easter Extravaganza.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We – the Trustee's are aware of the guidance issued by The Charity Commission on public benefit, we consider the guidance during all our decision making also respecting our charities core values of providing activities for the benefit of the residents and local communities of Braithwaite and beyond. Public benefit is our main objective when organising events..

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a Charity our best achievement this year is that we came runner up in a national competition run by The Eden Project, we won £1k and a miscellaneous hamper with lots of celebration items for The Kings Coronation, more importantly we had national publicity for our charity. Financially our biggest achievement was being awarded a £40k grant from our local authority to purchase temporary cabins for our charity to hold events such as coffee mornings, bingo etc, to enable the community to come together and socialise. We were also informed by Incommunities that we can buy/lease land for a peppercorn rent.... however, the legalities of this transaction are taking much longer than expected but we have not been deterred and are preparing ourselves for a mini DIY SOS with local residents, volunteers and professional tradespeople to bring our cabins up to a good standard suitable for our community. We have held Easter, Halloween and Christmas events by hiring local halls (and land) for bouncy castles etc. Trustee's and volunteers have held litter picks which the local children generally enjoy participating in (during the good weather 😊). Trustee's and volunteers have achieved food hygiene certificates and now have DBS check certificates.
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Additional information (optional)

You may choose to include further statements where relevant about:

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank 31 st July 2023 was £17508
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main financial risk to the charity is loss of funding from the local council and other grant providers. Although currently N/A when we have a functioning Community Centre we will hold (unrestricted) funds to cover 4 months operational costs in the event of loss of income.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We currently have no outgoings as we are still without a community centre thus not accumulating any utility bills etc.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		This year we expect to have our temporary centre open to residents, going forward we intend to raise funds/grants for our purpose-built community centre.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the AGM held in January.

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Reference and administrative details

Charity name	The New Keith Thompson Centre
Other name the charity uses	TNKTC
Registered charity number	1199817
Charity's principal address	Cuckoo Nest Barn, Harden Road, Bingley BD16 1FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Meares	Chair		
2	Victoria Bandy	Secretary		
3	Pam Mills	Trustee		
4	Julie Ann Glentworth	Trustee		
5	Dwain Smith	Trustee		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	J. Meares	
Full name(s)	Julie Margaret Meares	
Position (for example Secretary, Chair, etc)	Chair person	
Date	30 th June 2024	

THE NEW KEITH THOMPSON CENTRE

FINANCIAL STATEMENTS
FOR THE PERIOD 27 JULY 2022 TO 31 JULY 2023

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2023

RECEIPTS AND PAYMENTS ACCOUNT

	<u>Note</u>	<u>£</u>	<u>£</u>
RECEIPTS			
Funds raised			1,935
Grants received	2		43,790
			<u>45,725</u>
PAYMENTS			
Event expenses		1,513	
Capital expenditure	3	26,704	
		<u>28,217</u>	
NET RECEIPTS			<u>17,508</u>
CASH FUNDS brought forward			-
CASH FUNDS carried forward			<u>17,508</u>

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2023

STATEMENT OF ASSETS AND LIABILITIES

	<u>Note</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible assets	4		21,980
CURRENT ASSETS			
Debtors and prepayments	5	2,282	
Bank current account		17,508	19,790
TOTAL ASSETS		<u> </u>	<u>41,770</u>
CURRENT LIABILITIES			
Creditors and accruals	6		300
NET ASSETS			<u>41,470</u> <u> </u>

The notes on pages 3 and 4 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2023

NOTES

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities.

2. GRANTS RECEIVED

	£
Incommunities	970
Bradford Council	40,450
The Co-operative	150
The Good Shepherd	420
Eden Project	1,000
Asda Foundation	800

	43,790

3. CAPITAL EXPENDITURE

	£
Modular building	23,060
Utility works	2,282
Fixtures, furniture and equipment	1,362

	26,704

The cost of the utility works was refunded in 2023/24

4. TANGIBLE ASSETS

	£
Modular building	23,060
Fixtures, furniture and equipment	1,362

Total cost	24,422
Less : Depreciation at 10%	2,442

	21,980

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2023

NOTES CONTINUED

	<u>£</u>
5. DEBTORS AND PREPAYMENTS	
Refund due on utility works	2,282

6. CREDITORS AND ACCRUALS	
Accrual for accountants' fee	300

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2023

INDEPENDENT EXAMINER'S REPORT

We report on the financial statements of The New Keith Thompson Centre for the period ended 31st July 2023.

RESPECTIVE RESPONSIBILITIES

The charity is responsible for the presentation of the financial statements, and considers that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 5(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination of the charity's funds, nothing came to our attention which gave us cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. We are not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

APR Accountancy Services

APR Accountancy Services Limited
Accountants & Business Consultants
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22nd March 2024