

**BURLEIGH HILL COMMUNITY CENTRE
TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Tacconi Green & Co
32a East Street
St. Ives
PE27 5PD

Burleigh Hill Community Centre
Contents

	Page
Reference and Administrative Details	1
Trustee's Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

**Burleigh Hill Community Centre
Reference and Administrative Details
For The Year Ended 31 March 2025**

Trustee	Ms Libby White - on behalf of St Ives Town Council
Charity Number	288598
Principal Address	Constable Road St Ives Cambridgeshire PE27 3ER
Independent Examiner	Kevin F Green FMAAT Tacconi Green & Co 32a East Street St. Ives PE27 5PD
Bankers	Unity Trust 4 Brindley Place Birmingham B1 2JB

Burleigh Hill Community Centre
Trustee's Report For The Year Ended 31 March 2025

The trustee presents her report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The charity is established to enhance the community life, predominantly for the inhabitants of the north of St.Ives by providing communal facilities and promoting community projects of a charitable nature.

The Community Centre is available for hire by individuals or organisations in accordance with the standard hiring agreement, which was recently updated and the new charge rates adopted for the year.

It is intended that the scale of charges and other income be sufficient to generate enough income to meet all expenditure incurred in providing the hall.

Community projects are funded by specific appeals, fundraising and grants.

Significant Activities

The charity is organised by St Ives Town Council as sole trustee. Activities include the provision of the Community Centre as a permanent community facility and a variety of community projects as funds permit from time to time. Local activities include a variety of clubs, weddings, christenings, parties, concerts, art exhibitions and quiz nights.

The charity employs no staff. All duties are dependent on the support of St Ives Town Council employees tasked to support the charity and any other volunteers. The Town Council subscribes to Cambridgeshire ACRE and benefits from its free expertise.

Financial Review

Financial Position

A change in the charity's bank and administration resulted in some delays to the receipt of income. The current year income is around double the level we expect to receive next year due to delays in invoicing in the year ended 31 March 2024, as a result of management changes.

The centre continues to be a popular venue with the local community, local organisations and businesses. We continue to keep expenditure as low as possible.

Reserves remain healthy and no further increase in hire charges are deemed to be necessary at this time.

The Charity is currently looking at implementing a reserves policy.

**Burleigh Hill Community Centre
Trustee's Report (continued)
For The Year Ended 31 March 2025**

Statement of Trustees' Responsibilities

The trustee is responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. She is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee's report was approved by the board of trustees and signed on its behalf by:



Ms Libby White

Trustee

Date 17 APRIL 2026

Burleigh Hill Community Centre
Independent Examiner's Report to the Trustees of Burleigh Hill Community Centre
For The Year Ended 31 March 2025

I report to the trustee on my examination of the accounts of Burleigh Hill Community Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustee of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Kevin F Green FMAAT

Date

32a East Street

St. Ives

PE27 5PD

17/04/26

**Burleigh Hill Community Centre
Statement of Financial Activities
For The Year Ended 31 March 2025**


		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Other trading activities		45,666	21,183
Investments	3	11	29
		<u>45,677</u>	<u>21,212</u>
EXPENDITURE ON:			
Raising funds		(23,612)	(10,323)
NET INCOME		<u>22,065</u>	<u>10,889</u>
NET MOVEMENT IN FUNDS		22,065	10,889
RECONCILIATION OF FUNDS:			
Total funds brought forward		17,557	6,668
TOTAL FUNDS CARRIED FORWARD	7	<u>39,622</u>	<u>17,557</u>

The notes on pages 7 to 9 form part of these financial statements.

Burleigh Hill Community Centre
Statement of Financial Position
As At 31 March 2025

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		41,787	18,192
		<u>41,787</u>	<u>18,192</u>
Creditors: Amounts Falling Due Within One Year	6	<u>(2,165)</u>	<u>(635)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>39,622</u>	<u>17,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,622</u>	<u>17,557</u>
NET ASSETS		<u>39,622</u>	<u>17,557</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>39,622</u>	<u>17,557</u>
TOTAL FUNDS	7	<u>39,622</u>	<u>17,557</u>

On behalf of the board



Ms Libby White

Trustee

Date 17 APRIL 2026

The notes on pages 7 to 9 form part of these financial statements.

**Burleigh Hill Community Centre
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

Burleigh Hill Community Centre is an unincorporated charity registered with the Charity Commission, registered charity number 288598. The principal address is Constable Road, St Ives, Cambridgeshire, PE27 3ER.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustee.

Restricted funds are to be used for specific purposes as laid down by the donor.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities when it is received.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	11	29

Burleigh Hill Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

5. Distributions to other local charities:

During the year ended 31 March 2025, surplus funds were distributed to other local charities in accordance with the Charity's aim of enhancing community life for the inhabitants of St Ives.

The amounts and recipients were:

St Ives Food Bank	£1,170
St Ives Corn Exchange CIC	£4,000
St Ives Dementia Friendly Society	£3,000
St Ives Christmas Lights	£3,000

	£11,170

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,240	635
Other creditors	925	-
	<u>2,165</u>	<u>635</u>

7. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	17,557	45,677	(23,612)	39,622
Total funds	<u>17,557</u>	<u>45,677</u>	<u>(23,612)</u>	<u>39,622</u>

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	6,668	21,212	(10,323)	17,557
Total funds	<u>6,668</u>	<u>21,212</u>	<u>(10,323)</u>	<u>17,557</u>

Burleigh Hill Community Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

9. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Burleigh Hill Community Centre
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Other trading activities		
Hall hire	45,666	21,183
	<u>45,666</u>	<u>21,183</u>
Investments		
Bank interest receivable	11	29
	<u>11</u>	<u>29</u>
	<u>45,677</u>	<u>21,212</u>
EXPENDITURE ON:		
Raising funds		
Rates	(925)	(165)
Light and heat	(2,084)	(4,711)
Repairs and maintenance	(527)	(3,514)
Cleaning	(6,181)	(655)
Waste collection	(163)	(400)
Printing, postage and stationery	(25)	(66)
Website and internet costs	(521)	(652)
Accountancy fees	(1,240)	-
Licences and subscriptions	(280)	(60)
Bank charges	(27)	-
Sundry expenses	(469)	(100)
Distributions to other local charities	(11,170)	-
	<u>(23,612)</u>	<u>(10,323)</u>
	<u>(23,612)</u>	<u>(10,323)</u>
NET INCOME	<u>22,065</u>	<u>10,889</u>