

BRADLEY OLD PEOPLES TRUST

England & Wales · Charity number 500165

Details

Other names BRADLEY DISTRICT SENIOR CITIZENS CENTRE

Status Registered

Legal form Trust

Registered 1975-01-25

Register [View on the Charity Commission register](#)

Contact

Address 487 Cannock Road
Wolverhampton
WV10 0RE

Phone 01902723508

Email bradleycentrewilkinson@outlook.com

Activities

Objects: A CENTRE FOR THE PURPOSE OF PROVIDING FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR AGE INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES IN THE AREA KNOWN AS BRADLEY BILSTON IN THE METROPOLITAN COUNTY OF THE WEST MIDLANDS WITH THE OBJECT OF IMPROVING THE CONIDITONS OF LIFE FOR SUCH PERSONS.

Activities: provide oppoutunities for day support, social and recreational activies to older people

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** BRADLEY, BILSTON
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,695	£41,067	-	-
2023-12-31	£12,574	£23,604	-	-
2022-12-31	£9,223	£18,140	-	-
2021-12-31	£25,404	£19,522	-	-
2020-12-31	£17,655	£17,932	-	-

Trustees

Name	Role	Appointed
Brendon Turner	Chair	2016-10-20
ANDREA SCARRETT		2019-04-04
ANDREW STEPHEN PAUL FOSTER		2014-10-03
MRS BEATRICE NEWELL		
Patricia Turner		2015-01-05
Thomas Fellows		2019-04-04

BRADLEY OLD PEOPLES TRUST

England & Wales - Charity number 500165

Accounts

BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2024

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

INFORMATION

Trustees	Mr R Fellows Mrs S B Newall Mr A Foster Mrs A Scarnett Mrs P Turner Mr B Turner
Chairman	Mr B Turner
Secretary	Mr A Foster
Charity Number	500165
Address	Bradley Senior Citizens' Centre Wilkinson Avenue Bradley Bilston West Midlands WV14 8PS
Independent Accountants	Parkes & Co Accountants Ltd The Coach House Greensforge Kingswinford West Midlands DY6 0AH

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

<u>CONTENTS</u>	<u>PAGE</u>
Trustees Report	1
Independent Accountant's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 12

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

TRUSTEES' REPORT

The trustees present their report and financial statements for the year ended 31st December 2024.

Objects of the charity, principal activities and organisation of our work.

The charity is governed by a trust deed dated 1st April 1974.

The charity's objectives continue to be that of social and welfare activities on behalf of the elderly people of Bradley and the district thereon.

The charity is administered by the committee of fifteen members who manage the Senior Citizens' Centre.

Development activities and achievements this year.

The Centres expenses for the year totals £34,762; this is an increase on last year by £10,879. This is due to increased Repairs & Maintenance costs this year. However this has been funded by grants from National Lottery.

The Centre is actively looking at ways to increase its income.

Future Developments.

There are ongoing proposals for the developments to the centre. It is intended to carry out further work with the elderly people, who are disabled. Again, the impacts have been significant with groups not recommencing.

Transactions and Financial position.

The Centre has shown gross income of £26,695 this year - income has increased by £19,921. This is due to the National Lottery grant income Received to complete renovations to the centre. The Grant was used to renovate toilets and flooring within the centre. The Trustee's recognise that further funding streams needs to be explored to make use of the capacity with week days to let out the centre to various groups e.g keep fit classes, social groups and training facilities etc. With the refurbished areas the centre is more attractive to user groups.

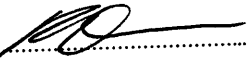
Funds available.

The balance sheet shows unrestricted funds carried forward at 31st December 2024 of £98,926. This represents the net assets available to the charity to meet its objectives in whatever way the trustees see fit.

Asset write off

Fixture and fittingd this year have been written off due to no value.

By order of the board

Signed.....
Chairman

Date.....7/5/25.....

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Bradley and District Senior Citizens Centre for the year ended 31st December 2024 set out on pages 3 to 12.

Respective responsibilities of trustees and examiner.

The charity's objectives continue to be that of social and welfare activities on behalf of the elderly people of Bradley and the district thereon.

independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the section 41 of the Act: and to prepare accounts which accord with the accounting requirements of the Act. have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed.....
E S Parkes - FFA membership 254932



PARKES & CO ACCOUNTANTS LTD
The Coach House
Greensforge
Kingswinford
West Midlands
DY6 0AH

Date.....
11/5/2025

BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

	NOTES	Restricted Funds	Unrestricted Funds	<u>Total 2024</u>		<u>Total 2023</u>	
<u>INCOMING RESOURCES</u>							
Grant Income	2		£ -	£ -	£ -	£ -	
Grant Income Released	2		£ 5,000	£ 5,000	£ 5,000	£ 5,000	
Net Grant Income		£ -	£ 5,000	£ 5,000	£ 5,000	£ 5,000	
Donations	3		£ 20,662	£ 20,662	£ 1,881	£ 1,881	
Other Income	4		£ 6,033	£ 6,033	£ 5,693	£ 5,693	
Interest Received	5		£ -	£ -	£ -	£ -	
Total Income Resources		£ -	£ 31,695	£ 31,695	£ 31,695	£ 12,574	
<u>RESOURCES EXPENDED</u>							
Direct charitable expenditure	6		£ 39,594	£ 39,594	£ 22,229	£ 22,229	
Management and administration	7		£ 1,473	£ 1,473	£ 1,375	£ 1,375	
Total resources expended		£ -	£ 41,067	£ 41,067	£ 41,067	£ 18,140	
Net Incoming/(Outgoing) resources for the year		£ -	-£ 9,372	-£ 9,372	-£ 9,372	-£ 8,917	
<u>MOVEMENT OF FUNDS</u>							
Funds brought forward as at 1st January 2024			£ 83,926	£ 83,926	£ 95,295	£ 95,295	
Discharged funding							
Net Incoming/(Outgoing) resources for the year		£ -	-£ 9,372	-£ 9,372	-£ 9,372	-£ 11,369	
Funds carried forward as at 31st December 2024		£ -	£ 74,554	£ 74,554	£ 74,554	£ 83,926	

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

BALANCE SHEET

	NOTES	<u>2024</u>		<u>2023</u>
<u>Fixed Assets</u>				
Tangible assets	10	£ 111,198		£ 113,618
<u>Current Assets</u>				
Debtors and Prepayments	11	£ 580		£ 1,215
Cash in Bank and in Hand		£ 12,671		£ 18,257
		<u>£ 13,251</u>		<u>£ 19,472</u>
Creditors: amounts falling due within one year	12	£ 11,038		£ 4,019
		<u>£ 11,038</u>		<u>£ 4,019</u>
Net Current Assets		<u>£ 2,213</u>		<u>£ 15,453</u>
<u>Total assets less current liabilities</u>		<u>£ 113,411</u>		<u>£ 129,071</u>
Creditors: amounts falling due after more than one year	13	£ 20,790		£ 25,790
<u>NET ASSETS</u>		<u>£ 92,621</u>		<u>£ 103,281</u>
<u>Funds</u>				
Restricted funds		£ -		£ -
Unrestricted funds		£ 92,621		£ 103,281
Total funds		<u>£ 92,621</u>		<u>£ 103,281</u>

These financial accounts were approved by the trustees

Signed..... A. Scarrett
Trustee:
Date..... 7/5/2025

Signed..... [Signature]
Trustee:
Date..... 7.5.25

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies.

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice on Charity Accounts.

1.2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 (Revised) - Cash Flow Statements.

1.3 Income

All income is accounted for when received except for grant income for operating expenses which is accounted for on a receivable basis.

1.4 Capital Grants

Specific grants in connection with capital expenditure are credited to a Deferred Grant Reserve.

1.5 Tangible fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	2% p.a.	reducing balance basis
Garage	10% p.a.	reducing balance basis
Fixtures, fitting and equipment	25% p.a.	reducing balance basis
Motor vehicles	N/A	

1.6 Direct Charitable Expenditure

Direct charitable expenditure is all expenses incurred in connection with the maintenance and running of the centre itself, and the activities arranged by the committee for the benefit of the senior citizens.

1.7 Management and Administration Expenditure

Management and administration expenditure is expense incurred which are related to the administration of the charity but only indirectly to its activities.

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

2 Grant Income	Gross Inc. 2024	Deferred Inc. 2024	Released Inc. 2024	Net Income 2024	Net Income 2023
Decorating Grant	£ -	£ -	£ -	£ -	£ -
Grant income released			£ 5,000	£ 5,000	£ 5,000
Buildings and equipment				£ -	£ -
Garage				£ -	£ -
Total	£ -	£ -	£ 5,000	£ 5,000	£ 5,000

3 Donations	2024	2023
Emma Bussey Trust	£ 750	£ 750
Crib League	£ -	£ 931
P Turner	£ -	£ 200
National Lottery Grant	£ 19,912	
Total	£ 20,662	£ 1,881

4 Other Income	2024	2023
Fund raising activities	£ 5,985	£ 5,393
Profit on sale of chair	£ 48	£ -
Sundry Other Income	£ -	£ 300
Total	£ 6,033	£ 5,693

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

	2024	2023
5 Interest Received		
Co-operative Bank	£ -	£ -
	£ -	£ -

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
6 Direct Charitable Expenditure				
Premises running costs		£ 12,794	£ 12,794	£ 12,955
Outings		£ 200	£ 200	£ 275
Cleaning		£ 255	£ 255	£ 337
Repairs & Renewals		£ 3,753	£ 3,753	£ 3,038
Repairs & Renewals - RE Grant		£ 19,812	£ 19,812	£ -
Licences		£ 180	£ 180	£ 180
Sundry other expenses		£ 180	£ 180	£ 388
Depreciation/loss on Disposal		£ 2,420	£ 2,420	£ 5,395
	£ -	£ 39,594	£ 39,594	£ 22,568

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
7 Management and Administration Exp's				
Bookkeeping		£ 90	£ 90	£ 90
Independent Examiners Fee		£ 714	£ 714	£ 654
Postage, Stationery and Telephone		£ 669	£ 669	£ 571
Bank charges		£ -	£ -	£ -
	£ -	£ 1,473	£ 1,473	£ 1,315

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

		Movement During 2024	
8	Movement of Funds		
	Restricted funds	£	34,344
	Brought forward from 2023	-£	5,000
	Further Grant released for payment of creditors		
	Total	£	29,344

		2024	2023
9	Employees		
	The average number of employees during the year was:	0	0

The total emoluments (including monetary and non-monetary benefits in kind) of employees during the year was:	£ -	£ -
---	-----	-----

No employees earned more than £40,000 pa.

None of the trustees received any remuneration during the year or were reimbursed any expenses.

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

10 Tangible Fixed Assets		As At 1st Jan 2024	Additions	Disposals	As at 31st Dec 2024
Cost		£ 73,335	£ -	£ -	£ 73,335
Land & Building	Original	£ 13,436	£ -	£ -	£ 13,436
	Pre-1998 alterations	£ 98,212	£ -	£ -	£ 98,212
	Lottery funded extension	£ 13,008	£ -	£ -	£ 13,008
	Garage	£ 10,762	£ -	£ -	£ 10,762
	Boiler Replacement	£ 10,762	£ -	£ -	£ 10,762
		<u>£ 208,753</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 208,753</u>

Depreciation		As At 1st Jan 2024	Charge Year	Disposals	As at 31st Dec 2024
Land & Building	Original	£ 37,499	£ 717	£ -	£ 38,216
	Pre-1998 alterations	£ 4,191	£ 185	£ -	£ 4,376
	Lottery funded extension	£ 30,579	£ 1,353	£ -	£ 31,932
	Garage	£ 12,606	£ 40	£ -	£ 12,646
	Boiler Replacement	£ 10,260	£ 126	£ -	£ 10,386
		<u>£ 95,135</u>	<u>£ 2,420</u>	<u>£ -</u>	<u>£ 97,555</u>

Net Book Values:

As at 31st December 2023	<u>£ 113,618</u>
As at 31st December 2024	<u>£ 111,198</u>

The land and buildings shown above include land at an estimated original cost of £20,000.

..... continued

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
10 Tangible Fixed Assets - Continued				
Land & Building			£ 35,119	£ 35,836
Original			£ 9,060	£ 9,245
Pre-1998 alterations			£ 66,280	£ 67,633
Lottery funded extension			£ 362	£ 402
Garage			£ 377	£ 502
Boiler				
	<u>£ -</u>	<u>£ -</u>	<u>£ 111,198</u>	<u>£ 113,618</u>
11 Debtors: Amounts falling due within one year		2024		2023
Other debtors and prepayments		£ 580		£ 1,215
		<u>£ 580</u>		<u>£ 1,215</u>
12 Creditors: Amounts falling due within one year		2024		2023
Purchase Ledger Control		£ -		£ -
Accruals		£ 11,038		£ 4,019
		<u>£ 11,038</u>		<u>£ 4,019</u>
13 Creditors: Amounts falling due after more than one year		2024		2023
Deferred grant reserve		£ -		£ -
		<u>£ -</u>		<u>£ -</u>
Creditors: Amounts falling due after more than five years				
Deferred grant reserve		£ 20,790		£ 25,790
		<u>£ 20,790</u>		<u>£ 25,790</u>
Total		<u>£ 20,790</u>		<u>£ 25,790</u>

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

	2024	2023
14 Deferred grant reserve		
Amount deferred during the year	£ -	£ -
Amount released during the year	£ 5,000	£ 5,000
	£ 5,000	£ 5,000

	2024	2023
15 Analysis of fund balances		
Fund balances at 31st December 2023 are represented by:		
	NOTES	
Tangible fixed assets	10 £ 111,198	£ 113,618
Debtors and prepayments	11 £ 580	£ 1,215
Cash at bank and at hand	£ 12,671	£ 18,257
	£ 124,449	£ 133,090
Creditors:		
Due within one year	12 £ 11,038	£ 4,019
Due after one year	13 £ -	£ -
	£ 11,038	£ 4,019
Net Unrestricted Funds	£ 113,411	£ 129,071

The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2024**

NOTES TO THE FINANCIAL STATEMENTS

16	Analysis of fund balances - continued	2024
	<u>Garage/Lottery funding</u>	
	Balance brought forward from 31/12/23	£ 34,514
	Further grant release	-£ 5,000
		<hr style="width: 100%; border: 0.5px solid black;"/>
		£ 29,514
	Funds released to settle creditors	£ -
	Fund balance carried forward at 31/12/24	<hr style="width: 100%; border: 0.5px solid black;"/> £ 29,514

The notes on pages 5 to 12 form part of these accounts.

BRADLEY OLD PEOPLES TRUST

England & Wales - Charity number 500165

Accounts

BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2021

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

INFORMATION

**Trustees
(during the year ended
31st December 2021)**

Mr R Fellows
Mrs S B Newall
Mr A Foster
Mrs A Scarnett
Mrs P Turner
Mr B Turner

Chairman

Mr B Turner

Secretary

Mr A Foster

Charity Number

500165

Address

Bradley Senior Citizens' Centre
Wilkinson Avenue
Bradley
Bilston
West Midlands
WV14 8PS

Independent Accountants

Parkes & Co Accountants Ltd
The Coach House
Greensforge
Kingswinford
West Midlands
DY6 0AH

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

CONTENTS

	<u>PAGE</u>
Trustees Report	1
Independent Accountant's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 - 12

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

TRUSTEES' REPORT

The trustees present their report and financial statements for the year ended 31st December 2021.

Objects of the charity, principal activities and organisation of our work.

The charity is governed by a trust deed dated 1st April 1974.

The charity's objectives continue to be that of social and welfare activities on behalf of the elderly people of Bradley and the district thereon.

The charity is administered by the committee of fifteen members who manage the Senior Citizens' Centre

Development activities and achievements this year.

The Centres expenses for the year totals £19,522 this is an increase on last year of £1,565. This is due to increased repairs including the boiler and repairing roof damage caused by vandals. The Probation Service was also decorating the Centre during 2020, but due to Covid this ceased, so extra materials were purchased and the work was completed by a professional decorator.

Due to the Coronavirus pandemic, the Centre was closed for periods during the year. This had a significant impact to the Centres income. In addition, the Karate Club have not used the Centre during 2021 initially due to ill-health and then Covid.

The Centre received £17,669 in grants from Wolverhampton Council for coronavirus business interruption support.

The Centre received also received a credit for water rates due to lack of use of the premises over the pandemic.

The Centre is actively looking at ways to increase its income, but this will also depend on the circumstances of the ongoing coronavirus pandemic.

Future Developments.

There are ongoing proposals for the developments to the centre. It is intended to carry out further work with the elderly people, who are disabled. Again, the impacts of the ongoing coronavirus pandemic will need to be navigated.

Transactions and Financial position.

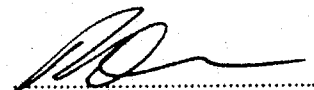
The Centre has shown gross income of £25,404 this year, income has increased by £7,749.

However, this contains grant income of £17,669, which are one off items not expected to repeat.

Funds available.

The balance sheet shows unrestricted funds carried forward at 31st December 2021 of £108,272. This represents the net assets available to the charity to meet its objectives in whatever way the trustees see fit.

By order of the board


.....
Chairman

Date... 12/10/22

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

INDEPENDENT EXAMINERS REPORT

I report on the accounts of Bradley and District Senior Citizens Centre for the year ended 31st December 2021 set out on pages 3 to 12.

Respective responsibilities of trustees and examiner.

The charity's trustee are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with the section 41 of the Act: and to prepare accounts which accord with the accounting requirements of the Act. have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



..... E S Parkes - FFA membership 254932

PARKES & CO ACCOUNTANTS LTD
The Coach House
Greensforge
Kingswinford
West Midlands
DY6 0AH

Date..... 

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

STATEMENT OF FINANCIAL ACTIVITIES

<u>INCOMING RESOURCES</u>	NOTES	Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
Grant Income	2		£ 17,669.00	£ 17,669.00	£ 11,111.00
Grant Income Released	2		£ 2,570.00	£ 2,570.00	£ 2,570.00
Net Grant Income		£ -	£ 20,239.00	£ 20,239.00	£ 13,681.00
Donations	3		£ 1,200.00	£ 1,200.00	£ 940.00
Other Income	4		£ 3,965.00	£ 3,965.00	£ 3,034.00
Interest Received	5				
Total Income Resources		£ -	£ 25,404.00	£ 25,404.00	£ 17,655.00
 <u>RESOURCES EXPENDED</u>					
Direct charitable expenditure	6		£ 18,300.00	£ 18,300.00	£ 16,724.00
Management and administration	7		£ 1,222.00	£ 1,222.00	£ 1,208.00
Total resources expended		£ -	£ 19,522.00	£ 19,522.00	£ 17,932.00
Net Incoming/(Outgoing) resources for the year		£ -	£ 5,882.00	£ 5,882.00	-£ 277.00
 MOVEMENT OF FUNDS					
Net Incoming/(Outgoing) resources for the year		£ -	£ 5,882.00	£ 5,882.00	-£ 277.00
Funds brought forward as at 1st January 2021			£ 104,211.00	£ 104,211.00	£ 104,488.00
Discharged funding					
Funds carried forward as at 31st December 2021			£ 110,093.00	£ 110,093.00	£ 104,211.00

The notes on pages 5 to 12 form part of these accounts.

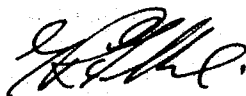
BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE

**BALANCE SHEET
AS AT 31st DECEMBER 2021**

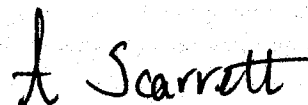
<u>Fixed Assets</u>	NOTES	<u>2021</u>	<u>2020</u>
Tangible assets	10	£ 119,840.00	£ 123,328.00
 <u>Current Assets</u>			
Stock	11	£ 328.00	£ 908.00
Debtors and Prepayments	12	£ 263.00	£ 265.00
Cash in Bank and in Hand		£ 33,305.00	£ 25,933.00
		£ 33,896.00	£ 27,106.00
 Creditors: amounts falling due within one year	 13	 £ 1,049.00 £ 1,049.00	 £ 1,497.00 £ 1,497.00
 Net Current Assets		 £ 32,847.00	 £ 25,609.00
 <u>Total assets less current liabilities</u>		 £ 152,687.00	 £ 148,937.00
 Creditors: amounts falling due after more than one year	 14	 £ 42,181.00	 £ 44,751.00
 <u>NET ASSETS</u>		 <u>£ 110,506.00</u>	 <u>£ 104,186.00</u>
 <u>Funds</u>			
Restricted funds	16	£ -	£ -
Unrestricted funds	16	£ 110,506.00	£ 104,186.00
 <u>Total funds</u>		 <u>£ 110,506.00</u>	 <u>£ 104,186.00</u>

These financial accounts were approved by the trustees on:

Trustee:



Trustee:



The notes on pages 5 to 12 form part of these accounts.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies.

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice on Charity Accounts.

1.2 Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 (Revised) - Cash Flow Statements.

1.3 Income

All income is accounted for when received except for grant income for operating expenses which is accounted for on a receivable basis.

1.4 Capital Grants

Specific grants in connection with capital expenditure are credited to a Deferred Grant Reserve.

1.5 Tangible fixed Assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	2% p.a.	reducing balance basis
Garage	10% p.a.	reducing balance basis
Fixtures, fitting and equipment	25% p.a.	reducing balance basis
Motor vehicles	N/A	

1.6 Direct Charitable Expenditure

Direct charitable expenditure is all expenses incurred in connection with the maintenance and running of the centre itself, and the activities arranged by the committee for the benefit of the senior citizens.

1.7 Management and Administration Expenditure

Management and administration expenditure is expense incurred which are related to the administration of the charity but only indirectly to its activities.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

2	Grant Income	Gross Inc. 2021	Deferred Inc. 2021	Released Inc. 2021	Net Income 2021	Net Income 2020
	Decorating Grant				£ -	£ 1,111.00
	Coronavirus business support				£ 17,669.00	£ 10,000.00
		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 17,669.00</u>	<u>£ 11,111.00</u>
	Grant income released				£ 2,377.00	£ 2,377.00
	Buildings and equipment				£ 193.00	£ 193.00
	Garage					
	TOTAL	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 2,570.00</u>	<u>£ 2,570.00</u>

3	Donations	<u>2021</u>	<u>2020</u>
	Emma Bussey Trust	£ 750.00	£ 750.00
	Crib League	£ 450.00	£ 190.00
	TOTAL	<u>£ 1,200.00</u>	<u>£ 940.00</u>

4	Other Income	<u>2021</u>	<u>2020</u>
	Bar sales (net)	£ -	£ -
	Subscriptions	£ -	£ 235.00
	Hire of Hall	£ 1,565.00	£ 2,799.00
	Insurance Claim	£ 2,100.00	£ -
	Sundry Other Income	£ 300.00	£ -
	TOTAL	<u>£ 3,965.00</u>	<u>£ 3,034.00</u>

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

5	Interest Received	2021	2020
	Nationwide Building Society	£ -	£ -
	Co-operative Bank	£ -	£ -
		<u>£ -</u>	<u>£ -</u>

		Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
6	Direct Charitable Expenditure				
	Movement in Stock			£ 580.00	£ -
	Premises running costs			£ 10,155.00	£ 11,424.00
	Outings			£ -	£ -
	Cleaning			£ 66.00	£ 210.00
	Repairs & Renewals			£ 3,758.00	£ 479.00
	Licences			£ 180.00	£ 180.00
	Sundry other expenses			£ 73.00	£ 151.00
	Depreciation/loss on Disposal			£ 3,488.00	£ 4,280.00
		<u>£ -</u>	<u>£ -</u>	<u>£ 18,300.00</u>	<u>£ 16,724.00</u>

		Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
7	Management and Administration Exp's				
	Accountancy and Book Keeping			£ 90.00	£ 90.00
	Independent Examiners Fee			£ 540.00	£ 720.00
	Postage, Stationery and Telephone			£ 592.00	£ 398.00
	Bank charges			£ -	£ -
		<u>£ -</u>	<u>£ -</u>	<u>£ 1,222.00</u>	<u>£ 1,208.00</u>

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

			Movement During 2021
8	Movement of Funds		
	Restricted funds		
	Brought forward from 2020	£	44,751.00
	Further Grant released for payment of creditors	-£	2,750.00
	Total	£	42,001.00

		2021	2020
9	Employees		
	The average number of employees during the year was:	0	0
	The total emoluments (including monetary and non-monetary benefits in kind) of employees during the year was:	£ -	£ -

No employees earned more than £40,000 pa.

None of the trustees received any remuneration during the year or were reimbursed any expenses.

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

10 Tangible Fixed Assets		As At 1st Jan 2021	Additions	Disposals	As at 31st Dec 2021
Cost					
Land & Building	Original	£ 73,335.00	£ -	£ -	£ 73,335.00
	Pre-1998 alterations	£ 13,436.00	£ -	£ -	£ 13,436.00
	Lottery funded extension	£ 98,212.00	£ -	£ -	£ 98,212.00
	Garage	£ 13,008.00	£ -	£ -	£ 13,008.00
Fixtures & Equipment	Pre - 1998	£ 7,125.00	£ -	£ -	£ 7,125.00
	Lottery funded	£ 10,455.00	£ -	£ -	£ 10,455.00
	Shutters	£ 3,391.00	£ -	£ -	£ 3,391.00
	CCTV	£ 3,643.00	£ -	£ -	£ 3,643.00
	Boiler Replacement	£ 10,762.00	£ -	£ -	£ 10,762.00
	Tables, Chairs etc.	£ 3,469.00	£ -	£ -	£ 3,469.00
		<u>£ 236,836.00</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 236,836.00</u>

		As At 1st Jan 2021	Charge Year	Disposals	As at 31st Dec 2021
Depreciation					
Land & Building	Original	£ 59,785.00	£ 271.00	£ -	£ 60,056.00
	Pre-1998 alterations	£ 1,060.00	£ -	£ -	£ 1,060.00
	Lottery funded extension	£ 7,674.00	£ -	£ -	£ 7,674.00
	Garage	£ 11,274.00	£ 173.40	£ -	£ 11,447.40
Fixtures & Equipment	Pre - 1998	£ 7,100.10	£ 6.22	£ -	£ 7,106.33
	Lottery funded	£ 10,393.83	£ 15.29	£ -	£ 10,409.12
	Shutters	£ 3,337.00	£ 13.50	£ -	£ 3,350.50
	CCTV	£ 3,556.10	£ 21.73	£ -	£ 3,577.82
	Boiler Replacement	£ 6,221.79	£ 1,135.05	£ -	£ 7,356.84
	Tables, Chairs etc.	£ 3,106.19	£ 90.70	£ -	£ 3,196.89
		<u>£ 113,508.00</u>	<u>£ 1,726.90</u>	<u>£ -</u>	<u>£ 115,234.90</u>

Net Book Values:

As at 31st December 2020 £ 123,328.00

As at 31st December 2021 £ 121,601.10

The land and buildings shown above include land at an estimated original cost of £20,000.

..... continued

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

10 Tangible Fixed Assets - Continued	Restricted Funds	Unrestricted Funds	Total 2021	Total 2020
Land & Building				
Original			£ 13,279.00	£ 13,550.00
Pre-1998 alterations			£ 12,376.00	£ 12,376.00
Lottery funded extension			£ 90,538.00	£ 90,538.00
Garage			£ 1,560.60	£ 1,734.00
Fixtures & Equipment				
Pre-1998 alterations			£ 18.67	£ 24.90
Lottery funded			£ 45.88	£ 61.17
Shutters			£ 40.50	£ 54.00
CCTV			£ 65.18	£ 86.90
Table, Chairs etc.			£ 272.11	£ 362.81
Boiler			£ 3,405.16	£ 4,540.22
	<u>£ -</u>	<u>£ -</u>	<u>£ 119,840.00</u>	<u>£ 123,328.00</u>
11 Stocks		2021		2020
Bar Stock		£ 328.00		£ 433.00
Handicraft Stock		£ -		£ 475.00
		<u>£ 328.00</u>		<u>£ 908.00</u>
12 Debtors: Amounts falling due within one year		2021		2020
Other debtors and prepayments		£ 263.00		£ 265.00
		<u>£ 263.00</u>		<u>£ 265.00</u>
13 Creditors: Amounts falling due within one year		2021		2020
Purchase Ledger Control		£ 214.00		£ 662.00
Accruals		£ 835.00		£ 835.00
		<u>£ 1,049.00</u>		<u>£ 1,497.00</u>

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

	2021	2020
14 Creditors: Amounts falling due after more than one year		
Deferred grant reserve	£ 8,724.00	£ 8,724.00
	<u>£ 8,724.00</u>	<u>£ 8,724.00</u>
 Creditors: Amounts falling due after more than five years		
Deferred grant reserve	£ 33,457.00	£ 36,027.00
	<u>£ 33,457.00</u>	<u>£ 36,027.00</u>
 TOTAL	<u>£ 42,181.00</u>	<u>£ 44,751.00</u>
 15 Deferred grant reserve		
Amount deferred during the year		£ -
Amount released during the year	£ 2,570.00	£ 2,570.00
	<u>£ 2,570.00</u>	<u>£ 2,570.00</u>
 16 Analysis of fund balances		
Fund balances at 31st December 2021 are represented by:		
Tangible fixed assets	£ 119,840.00	£ 123,328.00
Stocks	£ 328.00	£ 908.00
Debtors and prepayments	£ 263.00	£ 265.00
Cash at bank and at hand	£ 33,305.00	£ 25,933.00
	<u>£ 153,736.00</u>	<u>£ 149,526.00</u>
 Creditors:		
Due within one year	£ 1,049.00	£ 1,497.00
Due after one year	£ 42,181.00	£ 44,751.00
	<u>£ 43,230.00</u>	<u>£ 46,248.00</u>
 NET Unrestricted Funds	<u>£ 110,506.00</u>	<u>£ 103,278.00</u>

**BRADLEY & DISTRICT SENIOR CITIZENS' CENTRE
FOR THE YEAR ENDED 31st DECEMBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

16 Analysis of fund balances - continued

	2021
<u>Garage/Lottery funding</u>	
Balance brought forward from 31/12/20	£ 44,751.00
Further grant release	-£ 2,570.00
	<u>£ 42,181.00</u>
Funds released to settle creditors	£ -
Fund balance carried forward at 31/12/21	<u>£ 42,181.00</u>