

# HEALEY COMMUNITY ASSOCIATION

England & Wales · Charity number 502900

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-01-10

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

## Contact

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**Address** Healey Community Centre  
West Park Road  
Batley  
WF17 7EL

**Phone** 01924763631

**Website** [www.healeycommunitycentre.co.uk](http://www.healeycommunitycentre.co.uk)

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HEALEY, BATLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE INHABITANTS IN A COMMON AFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITES IN THE INTERESTS OF SOCIAL WELAFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTIUTION).

**Activities:** Community activities

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** HEALY, BATLEY AND NEIGHBOURHOOD.
- Kirklees

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31	£31,378	£24,285	-	-
2022-08-31	£35,847	£25,633	-	-
2021-08-31	£19,720	£20,461	-	-
2020-08-31	£25,209	£15,350	-	-
2019-08-31	£24,879	£21,970	-	-

## Trustees

Name	Role	Appointed
SAKIR PASSWALA	Chair	2017-01-31
ABDUL HADEE BHAM		2025-04-13
Joan Kathleen Shaw		2025-04-13

**HEALEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 502900

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# Accounts

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**HEALEY COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL ACCOUNTS**

**FOR**

**31ST AUGUST 2023**

**Burlinson Shaw + Co**  
**Accountants and Registered Auditors**  
**21 Henrietta Street**  
**Batley**  
**West Yorkshire**  
**WF17 5DN**

Healey Community Centre Association  
Year Ended 31st August 2023

**ACCOUNTANT'S REPORT TO THE COMMITTEE**

In accordance with your instructions we have prepared the unaudited Financial Accounts from the accounting records and information and explanations supplied to us.

*Burlinson Shaw & Co.*

21 Henrietta Street  
Batley  
West Yorkshire  
WF17 5DN

BURLINSON SHAW & CO  
Accountants and Registered Auditors

27th June 2024

**COMMITTEE APPROVAL OF THE FINANCIAL ACCOUNTS**

We approve the Financial Accounts and confirm that we have made available all relevant records and information for their preparation.



27th June 2024

**Healey Community Centre Association**  
**Receipts and Expenses Account**  
**Year Ended 31st August 2023**

	<b><u>2023</u></b>	<b><u>2022</u></b>
<b><u>Receipts</u></b>	31,377.71	35,846.97
<b><u>Expenses</u></b>		
Accountancy	930.00	552.00
Sundries	805.65	1,520.90
Building Maintenance	882.00	4,517.00
Council Tax	275.72	320.15
Liability Insurance	2,495.34	2,333.01
Miscellaneous	1,570.21	2,092.76
Electricity	2,607.24	2,435.64
Gas	3,273.81	2,868.01
Water	1,303.50	654.18
Wages/Cleaner	<u>10,141.79</u>	<u>8,338.92</u>
	<u>24,285.26</u>	<u>25,632.57</u>
Net (Loss)/Surplus for year	7,092.45	10,214.40
Surplus carried forward from previous year	54,101.64	43,887.24
Surplus to carry forward	<u><u>61,194.09</u></u>	<u><u>54,101.64</u></u>

**Healey Community Centre Association**

**Analysis Of Receipts**

**Year Ended 31st August 2023**

<b><u>Receipts</u></b>	<b><u>31st August 2023</u></b>	<b><u>31st August 2022</u></b>
Karate	1,032.50	907.50
Miscellaneous room hire	13,806.94	16,114.56
Pre School	9,288.27	13,155.91
Quilting Group	0.00	40.00
KC Fitness	350.00	1,119.00
Council Payments	400.00	400.00
Muslim sports	0.00	420.00
Healey islam trust	6,500.00	3,690.00
	<b><u>31,377.71</u></b>	<b><u>35,846.97</u></b>

**Healey Community Centre Association**

**Analysis Of Expenses**

**Year Ended 31st August 2023**

**EXPENSES**

**Building Maintenance**

Roof repairs	480.00
Boiler service	117.00
Alarm maintenance	285.00

882.00

**Sundries**

Cleaning materials	119.25
Postage, Stationery, Photocopying and Advertising	13.00
Refuse disposal	673.40

805.65

**Micellaneous**

Data Protection	40.00
Telephone	75.79
Plusnet	387.36
Music licences	762.00
IT & Books	125.06
Vacuum cleaner	180.00

1,570.21

Healey Community Centre Association

Balance Sheet

31st August 2023

Balance as per Bank Statement	62,359.71	53,904.67
Balance on petty cash	293.99	54.59
Cash in hand held by Abdul	323.13	503.13
Accruals	-1,847.74	-1,241.75
Debtor/ Prepayments	65.00	881.00
<b><u>Net Assets</u></b>	<b><u>61,194.09</u></b>	<b><u>54,101.64</u></b>
Funds B/fwd	54,101.64	43,887.24
Surplus for year	7,092.45	10,214.40
	<b><u>61,194.09</u></b>	<b><u>54,101.64</u></b>

Healey Community Centre Association

Summary Of Receipts

Six Years To 31st August 2023

	<u>31.08.2023</u>	<u>31.08.2022</u>	<u>31.8.2021</u>	<u>31.8.2020</u>	<u>31.8.2019</u>	<u>31.8.2018</u>
Bingo	0.00	0.00	0.00	287.02	433.65	404.49
Karate	1,032.50	907.50	0.00	760.00	1,400.00	1,780.00
Miscellaneous/Room Hire	13,806.94	16,114.56	7,272.93	1,881.88	12,394.50	9,000.10
Pre School	9,288.27	13,155.91	11,647.00	11,329.80	7,854.00	15,972.00
Quilting Group	0.00	40.00	0.00	30.00	110.00	110.00
KC Fitness	350.00	1,119.00	0.00	520.00	940.00	940.00
Council Payments	400.00	400.00	800.00	400.00	800.00	400.00
Spark Skills	0.00	0.00	0.00	0.00	0.00	887.50
Creative Scene	0.00	0.00	0.00	0.00	114.69	101.15
Kirklees Council Grant	0.00	0.00	0.00	10,000.00	0.00	0.00
Muslim sports	0.00	420.00	0.00	0.00	0.00	0.00
Healey islam Trust	6,500.00	3,690.00	0.00	0.00	0.00	0.00
	<u>31,377.71</u>	<u>35,846.97</u>	<u>19,719.93</u>	<u>25,208.70</u>	<u>24,046.84</u>	<u>0.00</u>

# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	09	2022	<b>To</b>	31	08	2023

## Section A Reference and administration details

**Charity name** Healey Community Association

**Other names charity is known by**  

**Registered charity number (if any)** 502900

**Charity's principal address**

West Park Road
Batley
West Yorkshire
<b>Postcode</b> <span style="float: right; border: 1px solid black; padding: 2px;">WF17 7EL</span>

### 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	Christine Blackburn			
2	Sakir Passwala			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Burlinson Shaw & Co	21 Henrietta Street, Batley, WF17 5DN

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the executive committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of Healey, Batley and the neighbourhood, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants 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 object of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the management and maintenance of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Amateur sports activities, economic community development/employment. Also providing building facilities/open space for outdoor activities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The centre has been well used by the public for recreational activities, weddings, parties. Additionally short-term hire by sporting activity groups, also stage shows by touring companies.

A pre-school is also run at the centre providing benefit to the local community.

Further regular activities taking place at the centre include Bingo, Yoga, Karate and Fitness Classes.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves should be in the region of six months' rentals - £12,000. The Association needs to maintain a reserve to keep the building in a good state of repair and have sufficient funds to meet day to day running costs. As the Association is dependent on rentals of the building, it needs a reserve to enable it to cope with any fall in income. The reserve policy will be reviewed at least every three years.

### Details of any funds materially in deficit

No funds are materially in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding is through hiring out the community centre.

## Section F


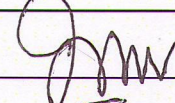
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARUBH PASSWALA	JOAN SHAW
Position (eg Secretary, Chair, etc)	Co-Chair	TREASURER
Date	30/06/2024	

**HEALEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 502900

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# Accounts

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**HEALEY COMMUNITY CENTRE ASSOCIATION**

**FINANCIAL ACCOUNTS**

**FOR**

**31ST AUGUST 2022**

**Burlinson Shaw + Co  
Accountants and Registered Auditors  
21 Henrietta Street  
Batley  
West Yorkshire  
WF17 5DN**

Healey Community Centre Association  
Year Ended 31st August 2022

**ACCOUNTANT'S REPORT TO THE COMMITTEE**

In accordance with your instructions we have prepared the unaudited Financial Accounts from the accounting records and information and explanations supplied to us.

21 Henrietta Street  
Batley  
West Yorkshire  
WF17 5DN

*Burlinson Shaw & Co.*

BURLINSON SHAW & CO  
Accountants and Registered Auditors

20th June 2023

**COMMITTEE APPROVAL OF THE FINANCIAL ACCOUNTS**

We approve the Financial Accounts and confirm that we have made available all relevant records and information for their preparation.

20th June 2023

**Healey Community Centre Association**  
**Receipts and Expenses Account**  
**Year Ended 31st August 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Receipts</u></b>	35,846.97	19,719.93
<b><u>Expenses</u></b>		
Accountancy	552.00	534.00
Sundries	1,520.90	384.12
Building Maintenance	4,517.00	9,609.14
Council Tax	320.15	0.00
Liability Insurance	2,333.01	2,184.60
Miscellaneous	2,092.76	578.04
Electricity	2,435.64	1,533.71
Gas	2,868.01	2,981.87
Water	654.18	705.35
Wages/Cleaner	<u>8,338.92</u>	<u>1,950.18</u>
	<u>25,632.57</u>	<u>20,461.01</u>
Net (Loss)/Surplus for year	10,214.40	(741.08)
Surplus carried forward from previous year	43,887.24	44,628.32
Surplus to carry forward	<u><u>54,101.64</u></u>	<u><u>43,887.24</u></u>

**Healey Community Centre Association**

**Analysis Of Receipts**

**Year Ended 31st August 2022**

<b><u>Receipts</u></b>	<b><u>31st August 2022</u></b>	<b><u>31st August 2021</u></b>
Karate	907.50	0.00
Miscellaneous room hire	16,114.56	7,272.93
Pre School	13,155.91	11,647.00
Quilting Group	40.00	0.00
KC Fitness	1,119.00	0.00
Council Payments	400.00	800.00
Muslim sports	420.00	0
Healey islam trust	3690.00	0.00
	<u>35,846.97</u>	<u>19,719.93</u>

**Healey Community Centre Association**

**Analysis Of Expenses**

**Year Ended 31st August 2022**

**EXPENSES**

**Building Maintenance**

Lighting repairs	4,135.00
Boiler service	147.00
Alarm maintenance	235.00

4,517.00

**Sundries**

Cleaning materials	204.68
Postage, Stationery, Photocopying and Advertising	7.68
Bingo balances written off	312.48
Refuse disposal	996.06

1,520.90

**Micellaneous**

Data Protection	40.00
Telephone	72.18
Plusnet	369.68
Music licences	1,510.90
Go daddy	100.00

2,092.76

**Healey Community Centre Association**

**Balance Sheet**

**31st August 2022**

Balance as per Bank Statement	53904.67	44,728.35
Balance on petty cash	54.59	71.95
Owed to Shakir	0.00	(175.99)
Cash in hand held by Abdul	503.13	503.13
Bingo Cash surplus	0.00	284.57
Accruals	(1241.75)	(1759.85)
Debtor/ Prepayments	881.00	207.17
Bingo receipt difference	0.00	27.91
<b><u>Net Assets</u></b>	<b><u>54,101.64</u></b>	<b><u>43,887.24</u></b>
Funds B/fwd	43887.24	44628.32
Surplus for year	10214.40	-741.08
	<b><u>54101.64</u></b>	<b><u>43887.24</u></b>

**Healey Community Centre Association**

**Summary Of Receipts**

**Six Years To 31st August 2022**

	<b><u>31.08.2022</u></b>	<b><u>31.8.2021</u></b>	<b><u>31.8.2020</u></b>	<b><u>31.8.2019</u></b>	<b><u>31.8.2018</u></b>	<b><u>31.8.2017</u></b>
Bingo	0.00	0.00	287.02	433.65	404.49	485.33
Karate	907.50	0.00	760.00	1,400.00	1,780.00	1,440.00
Miscellaneous/Room Hire	16114.56	7272.93	1,881.88	12,394.50	9,000.10	9,049.10
Pre School	13155.91	11647.00	11,329.80	7,854.00	15,972.00	14,062.00
Quilting Group	40.00	0.00	30.00	110.00	110.00	90.00
KC Fitness	1119.00	0.00	520.00	940.00	940.00	1,080.00
Council Payments	400.00	800.00	400.00	800.00	400.00	2,528.00
Spark Skills	0.00	0.00	-	0.00	887.50	450.00
Creative Scene	0.00	0.00	-	114.69	101.15	217.64
Kirklees Council Grant	0.00	0.00	10,000.00	0.00	0.00	0.00
Muslim sports	420.00	0.00	0.00	0.00	0.00	0.00
Healey islam Trust	3690.00	0.00	0.00	0.00	0.00	0.00
	<b><u>35846.97</u></b>	<b><u>19,719.93</u></b>	<b><u>25,208.70</u></b>	<b><u>24,046.84</u></b>	<b><u>29,595.24</u></b>	<b><u>29,402.07</u></b>

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	09	2021	<b>To</b>	31	08	2022

## Section A Reference and administration details

<b>Charity name</b>	Healey Community Association		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	502900		
<b>Charity's principal address</b>	West Park Road		
	Batley		
	West Yorkshire		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 2px;">WF17 7EL</td> </tr> </table>	<b>Postcode</b>	WF17 7EL
<b>Postcode</b>	WF17 7EL		

### 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	Christine Blackburn			
2	Sakir Passwala			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Burlinson Shaw & Co	21 Henrietta Street, Batley, WF17 5DN

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the executive committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of Healey, Batley and the neighbourhood, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants 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 object of improving the conditions of life for the said inhabitants.

To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the management and maintenance of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Amateur sports activities, economic community development/employment. Also providing building facilities/open space for outdoor activities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The centre has been well used by the public for recreational activities, weddings, parties. Additionally short term hire by sporting activity groups, also stage shows by touring companies.

A pre-school is also run at the centre providing benefit to the local community.

Further regular activities taking place at the centre include Bingo, Yoga, Karate and Fitness Classes.

The centre has also been used for prayers during Ramadhan.

Covid 19 lockdown restrictions throughout the year placed severe restrictions on the centre's ability to deliver services. However, the preschool continued to run once lockdown restrictions allowed. The centre was closed for all other activities until late July 2021 after which all activities re-started as restrictions were lifted.

The cleaner and caretaker were furloughed until late July 2021 and the centre paid them the full 100% of their wage. Since July 2021, all staff have been back to work.

During the closure period, the central heating system boiler, 2x water heaters and CCTV system were replaced.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves should be in the region of six months' rentals - £12,000. The Association needs to maintain a reserve to keep the building in a good state of repair and have sufficient funds to meet day to day running costs. As the Association is dependent on rentals of the building, it needs a reserve to enable it to cope with any fall in income. The reserve policy will be reviewed at least every three years.

### Details of any funds materially in deficit

The fund is not materially in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding is through hiring out the community centre.

## Section F

## Other optional information

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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

**HEALEY COMMUNITY ASSOCIATION**

England & Wales - Charity number 502900

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	09	2019	<b>To</b>	31	08	2020

### Section A Reference and administration details

**Charity name** Healey Community Association

**Other names charity is known by**  

**Registered charity number (if any)** 502900

**Charity's principal address** West Park Road

Batley

West Yorkshire

**Postcode** WF17 7EL

#### 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	Christine Blackburn			
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#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Burlinson Shaw & Co	21 Henrietta Street, Batley, WF17 5DN

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the executive committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To promote the benefit of the inhabitants of Healey, Batley and the neighbourhood, without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants 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 object of improving the conditions of life for the said inhabitants.</p> <p>To establish or to secure the establishment of a Community Centre and to maintain and manage or to co-operate with any local statutory authority in the management and maintenance of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.</p>
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Amateur sports activities, economic community development/employment. Also providing building facilities/open space for outdoor activities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The centre has been well used by the public for recreational activities, weddings, parties. Additionally short term hire by sporting activity groups, also stage shows by touring companies.

A pre-school is also run at the centre providing benefit to the local community.

Further regular activities taking place at the centre include Bingo, Yoga, Karate and Fitness Classes.

The centre has also been used for prayers during Ramadhan.

Covid 19 lockdown restrictions from March 2020 placed severe restrictions on the centre's ability to deliver services. However, the preschool continued to run once lockdown restrictions allowed. The centre was closed for all other activities during the lockdown. The cleaner and caretaker were furloughed when lockdown started and the centre paid them the full 100% of their wage.

The association also received a grant of £10,000 grant to cover costs during Covid 19.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves should be in the region of six months' rentals - £12,000. The Association needs to maintain a reserve to keep the building in a good state of repair and have sufficient funds to meet day to day running costs. As the Association is dependent on rentals of the building, it needs a reserve to enable it to cope with any fall in income. The reserve policy will be reviewed at least every three years.

### Details of any funds materially in deficit

The fund is not materially in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funding is through hiring out the community centre.

## Section F


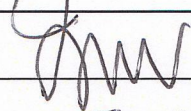
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SAULIE PASSWAN	JOAN SHAW
Position (eg Secretary, Chair, etc)	CO-CHAIR	TREASURER

Date

27/06/2022



**HEALEY COMMUNITY CENTRE ASSOCIATION**

**RECEIPTS AND PAYMENT ACCOUNT**

**FOR**

**31ST AUGUST 2020**

**BURLINSON SHAW + CO**  
**Accountants and Registered Auditors**  
**21 Henrietta Street**  
**Batley**  
**West Yorkshire**  
**WF17 5DN**

Healey Community Centre Association  
Receipts and Payments Account  
for the Year Ended 31 August 2020

**ACCOUNTANTS REPORT TO THE COMMITTEE**

In accordance with your instructions we have prepared the unaudited Receipts and Payment Account from the accounting records and information and explanations supplied to us.

*Burlinson Shaw & Co.*

21 Henrietta Street  
Batley  
West Yorkshire  
WF17 5DN

BURLINSON SHAW & CO  
Accountants and Registered Auditors

27th June 2022

**COMMITTEE APPROVAL OF THE RECEIPTS AND PAYMENTS ACCOUNT**

We approve the Receipts and Payment Account and confirm that we have made available all relevant records and information for their preparation.

*[Handwritten signatures]*

27th June 2022

<b><u>Receipts</u></b>	25,208.70	24,879.32
<b><u>Expenses</u></b>		
Accountancy	486.00	528.00
Sundries	672.38	948.19
Building Maintenance	1,210.75	2,274.93
Council Tax	325.00	605.17
Liability Insurance	2,137.17	2,114.15
Misc	550.94	2,086.32
Electricity	1,603.21	2,236.47
Gas	2,719.06	2,775.84
Water	804.00	1,068.00
Wages/Cleaner	<u>4,841.77</u>	<u>7,332.72</u>
	<u>15,350.28</u>	<u>21,969.79</u>
Net Surplus for year	9,858.42	2,909.53
Surplus carried forward from previous year	34,769.90	31,860.37
Surplus to carry forward	<u><u>44,628.32</u></u>	<u><u>34,769.90</u></u>

<u>Receipts</u>	<u>31st August 2020</u>	<u>31st August 2019</u>
Bingo	287.02	433.65
Karate	760.00	1,400.00
Miscellaneous room hire	1,881.88	13,226.98
Pre School	11,329.80	7,854.00
Quilting Group	30.00	110.00
KC Fitness	520.00	940.00
Council Payments	400.00	800.00
Spark Skills	0.00	0.00
Creative Scene	0.00	114.69
Kirklees Covid Grant	10000.00	0.00
	<u>25,208.70</u>	<u>24,879.32</u>