

Trustees' Annual Report for the period

Period start date				Period end date		
From	01	09	2019	To	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			
2	Sakir Passwala			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Accountant	Burlinson Shaw & Co	21 Henrietta Street, Batley, WF17 5DN
-------------------	---------------------	---------------------------------------

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

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.

	Trustee name	Office (if any)	Notes section if not for which year?
1	Christine Blackburn		
2	Sekt Passwals		
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			

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 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


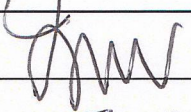
Other optional information

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)	SAHIR 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.

[Two handwritten signatures]

27th June 2022

<u>Receipts</u>	25,208.70	24,879.32
<u>Expenses</u>		
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>