

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

	<u>2022</u>	<u>2021</u>
<u>Receipts</u>	35,846.97	19,719.93
<u>Expenses</u>		
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

<u>Receipts</u>	<u>31st August 2022</u>	<u>31st August 2021</u>
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
<u>Net Assets</u>	<u>54,101.64</u>	<u>43,887.24</u>
Funds B/fwd	43887.24	44628.32
Surplus for year	10214.40	-741.08
	<u>54101.64</u>	<u>43887.24</u>

Healey Community Centre Association

Summary Of Receipts

Six Years To 31st August 2022

	<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>	<u>31.8.2017</u>
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
	<u>35846.97</u>	<u>19,719.93</u>	<u>25,208.70</u>	<u>24,046.84</u>	<u>29,595.24</u>	<u>29,402.07</u>

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2021		31	08

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

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

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date
