

KINGSLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 503072

Details

Status Registered

Legal form Other

Registered 1974-03-14

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

Contact

Address 34 Smithy Lane
Kingsley
Frodsham
WA6 8ED

Phone 07955648670

Email chair@kingsleycommunitycentre.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF KINGSLEY 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. (B) TO ESTABLISH A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE SAID OBJECTIVES.

Activities: Promotion of community activities and provision of community centre for use by village groups and clubs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CIVIL PARISH OF KINGSLEY
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£41,536	£31,137	-	-
2023-12-31	£26,508	£24,628	-	-
2022-12-31	£25,713	£18,925	-	-
2021-12-31	£30,348	£21,553	-	-
2020-12-31	£21,517	£12,330	-	-

Trustees

Name	Role	Appointed
Heather Hayes	Chair	2019-10-28
DR ANNE MARIE KAVANAGH		2015-07-01
Malcolm Barker		1983-12-31
STEVEN JOHN EASTON		
Sarah Bridger		2025-11-06
Victor Adrian Wodhams		2015-07-01

KINGSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 503072

Accounts

KINGSLEY COMMUNITY ASSOCIATION

Year Ended 31st December 2024

TRUSTEES' REPORT

The Trustees present their annual report and accounts of the charity for the year ended 31st December 2024

Achievements and Performance

It has been another busy time for the Association and the Community Centre. On a practical level, we continue to maintain and manage the building. Regular cleaning is undertaken by a local firm and wherever possible we engage local people to carry out any repairs or maintenance required. Particular thanks to Heather Hayes and her husband, and to Vic Wodhams, all three of whom always seem to be on hand to solve the myriad of problems that arise throughout the year.

A storage battery was installed in April 2023 and this, in conjunction with the solar panels has led to a considerable saving in our electricity consumption. The storage battery only has the capacity to store electricity through a daily cycle, but it does mean that electricity generated during the day can be stored to provide electricity for lighting evening events. However, in recent months we have negotiated a tariff for us to sell our unused electricity back to the supplier. This means that all of the electricity we generate from the solar panels is being used for the benefit of the Community Centre. Furthermore, the extraordinarily sunny summer months that we have experienced this year means that we have actually earned more from selling our electricity than we have paid to buy electricity this summer. My thanks to Simon Batey for all his work on this.

We continue to provide regular weekly exercise sessions at the Centre, to suit all ages and levels of activity: Tai Chi, Pilates, Yoga, Karate, Gentle Yoga and Gentle Keep Fit, and the rather more energetic Aluto Fitness and Wellbeing. All are well supported by Kingsley residents – in fact the Aluto class has expanded to cover two nights a week.

Loose Connections, a local rock pop band, Highfield Choir and Ashton Sings continue to put on events at the Centre; all attract large and appreciative audiences. Each December, Kingsley St. John's School puts on their Nativity Play at the Centre, and pupils and teachers attend the MacMillan Coffee Morning that we host at the Centre in September each year. I am particularly proud of the warm and strong relationship that exists between the Community Association and Kingsley St. John's, built up over many years; we always look forward to engaging with them.

The Friday fortnightly coffee club continues to be well supported and clearly fulfils a need in the village. Thanks to Stephanie and her team for organising the morning and for bringing so many to the Centre for coffee, cake and a chat. Ear Clear still operate their Ear Wax Removal Clinic in the Green Room at the Centre.

The Centre also hosts on a Thursday evening, on the extension car park, the family run fish and chips business 'Just for You'. Arthur's Pizzeria also sets up and sells from the car park on a Tuesday evening. Both enterprises are proving to be very popular. We provide a new service this year: on a Friday afternoon Ross's Rolls uses the Community Centre kitchen to sell his ready-made take-home pies and rolls.

The Centre became a polling station for the Bye-Election held in May 2025.

Steve Easton continued this year to do a sterling job of editing Kingsley News which is delivered to every household in the village and is available digitally. Thanks to Steve, to Simon and Jane for the printing, and Carol Rowlands for co-ordinating its distribution throughout the village. And of course, thanks to our willing band of volunteers who deliver Kingsley News for us each month.

I am sorry to say that Steve will be editing his final Kingsley News in December this year. He is standing down because of time constraints and ongoing commitments. Our grateful thanks to Steve for all that he has done. We are advertising for a new editor and are hopeful that someone in the village will step forward to take on this interesting and rewarding role. Since coming to Kingsley over twenty years ago I have regarded Kingsley News as a vital part of Kingsley Community Association's continuing communication with the village residents. Not everyone has access to social media, and I know from personal experience how many do rely on - and appreciate - the information contained within it, and the efforts of the volunteers who make its publication possible. I look forward to welcoming a new editor to take it over in due course.

Kingsley Players and Kingsley Players Youth Theatre have continued with their performances at the Centre throughout the year. Kingsley Players put on *Allo Allo Goodbye Goodbye* in November 2024. Kingsley Players began their fundraising performances of *Allo Allo* back in November 2003 and 21 years later put on their final performance. Over the years they have raised many thousands of pounds for a wide range of charities, and we extend to them our grateful thanks. In February 2025 we enjoyed their performance of *Annie* and in May we were treated to *The Importance of Being Earnest*. We are so fortunate to have such a talented team of Players here on our doorstep and of course all of the backroom staff who work so hard together to bring these performances to fruition.

The Kingsley Youth Theatre continues to thrive. In October 2024 they received national recognition from the president of the National Operatic and Dramatic Association for its production of *A Monster Calls* in March 2024. They were one of only 10 productions from across the country to receive this Presidential Commendation. Our congratulations go to Jake Powell and his talented young Players.

My thanks go to all of our associated groups for their continued use of the Kingsley Community Centre.

My thanks to fellow Committee Members for their continuing hard work, all undertaken, thankfully, with good humour. Particular thanks to Heather Hayes for all that she does in the day to day running of the Centre and in ensuring that we maintain our amicable working

relationship with each of the groups and the private hirers using the Centre. A great deal of the work that Heather does is behind the scenes: it is fully recognised and appreciated by her fellow committee members.

Finally, my hope for the coming year is that we can build upon our successes by attracting other Kingsley residents to join with us in bringing to Kingsley Community Centre events that can be enjoyed by people supporting this great village facility.

Financial Review

The accounts show a surplus of £10,399 (2023: £1,880). Although both income and expenditure increased this year, the greater increase in income explains the increased surplus compared to 2023. (**Income** 2024: £41,536, 2023: £26,508) (**Expenditure** 2024: £31,137 2023: £24,628)

Kingsley Players, as well as regular bookings for group exercise classes, continue to be the main contributors to bookings income, increasing this year by 14% to £11,243, a record for the Centre.

Feed-in Tariff from our solar panels has remained steady at £3,250, a healthy contribution to the running of the Centre.

Running costs for the Centre, excluding depreciation, were £16,735, a decrease of approximately 5% compared to 2023, in contrast to the 17% increase between 2022 & 2023. Although there was a significant increase (£3,027) in Repairs/Serviceing and Cleaning (£779) costs, these were more than offset by an overall decrease in Utility charges (£1,648) and more importantly, no purchase of new equipment nor decorating costs. The cost of insurance decreased slightly.

The non-cash depreciation charge (the accounting annual 'cost' of our investment in capital assets, such as the building, solar battery, photocopier etc.) decreased by just over £200 between years, due to certain assets (including the stage & solar panels) having been fully depreciated during previous years.

Bar and Events produced a surplus of £11,305, an increase on the £2,707 achieved in 2023, which can be attributed to significant increases in both ticket sales and bar takings, especially due to a large event arranged in conjunction with Kingsley Players in late 2024. However, there was an associated increase (£3,468) in expenditure on both bar staff and bar goods.

Kingsley News made a surplus of £317; a significant decrease compared to 2023, with a 10% decrease in advertising revenue, as well as a 10% increase in printing & Paper Costs explaining this.

On the Balance Sheet, the decrease in the value of fixed assets can be attributed to the Depreciation charge of £2,192. The increase in current assets - increased cash in both Current and Savings accounts - was largely due to increased Bar & Events revenue.

For the current year, accrued income consisted of contributions from the Electricity refund and Feed-in Tariff, both thanks to the solar panels/battery, as well unpaid hire & advertising invoices, payments for which were received in January 2025. The prepayment figure applies to insurance and reflects the fact that the insurance policy runs over 2 financial years.

Bank balance stood at around £37,000 at the year-end and currently stands at around £41,000.

Elizabeth M. Batey

Chairman

October 2024

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Profit & Loss Account

	2024			2023		
	Income	Expenditur	Profit (Loss)	Income	Expenditur	Profit (Loss)
OPERATIONAL GRANTS & DONATIONS						
Kingsley Players	0.00			2,235.00		
Kingsley PC	0.00			100.00		
Other	1,114.91			0.00		
	<u>1,114.91</u>		1,114.91	<u>2,335.00</u>		2,335.00
CENTRE						
Bookings	11,242.50			9,845.00		
Feed-in Tariff	3,250.00			3,207.55		
Repairs & servicing		4,555.06			1,528.39	
Bar fridges		0.00			1,087.20	
Decorating		0.00			2,424.83	
Waste & waste water		1,242.66			332.08	
Electricity		1,012.00			1,391.54	
Gas		2,851.61			5,031.04	
Broadband		353.88			330.51	
Mobile phone		80.00				
Cleaning		2,328.98			1,550.08	
Insurance		1,130.77			1,315.59	
Licences		564.47				
Cheshire Community Action		50.00			50.00	
IT costs		261.59			68.38	
Depreciation		2,191.80			2,422.28	
Bank charges		111.96			126.54	
	<u>14,492.50</u>	<u>16,734.78</u>	-2,242.28	<u>13,052.55</u>	<u>17,658.46</u>	-4,605.91
BAR & EVENTS						
Ticket sales	12,078.00			1,712.00		
Event costs		4,266.92			0.00	
CRTA & Performance costs					1,221.00	
Takings	9,129.03			4,382.58	-1.00	
Bar staff		1,108.00			343.25	
Bar goods		4,526.76			1,823.89	
	<u>21,207.03</u>	<u>9,901.68</u>	11,305.35	<u>6,094.58</u>	<u>3,387.14</u>	2,707.44
KINGSLEY NEWS						
Advertising revenue	4,266.00			4,736.00		
Contribution towards costs	0.00			195.00		
Printing & paper costs		3,948.83			3,582.81	
	<u>4,266.00</u>	<u>3,948.83</u>	317.17	<u>4,931.00</u>	<u>3,582.81</u>	1,348.19
OTHER						
Sale of tables	240.00					
Sum Up reader		69.99				
Legal fees		439.00				
Flowers		42.98				
Interest	215.49			95.31		
	<u>455.49</u>	<u>551.97</u>	-96.48	<u>95.31</u>		95.31
TOTAL	<u>41,535.93</u>	<u>31,137.26</u>	10,398.67	<u>26,508.44</u>	<u>24,628.41</u>	1,880.03

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Balance Sheet

	2024			2023		
	£	£	£	£	£	£
FIXED ASSETS			46,106.64			48,298.44
CURRENT ASSETS						
Stock						
Bar Stock	220.00			220.00		
Accrued income						
Bar income	0.00			90.00		
Hall Hire	545.00			750.00		
Advertising	900.00			600.00		
BG FIT	573.00			150.00		
Electricity refund	821.87					
Prepayments						
Insurance	537.14			426.51		
Cash in bank & in hand						
Bank Current Account	21,631.34			13,126.77		
Bank Reserve Account	15,312.12			10,106.63		
Cash	<u>130.00</u>			<u>130.00</u>		
			40,670.47			25,599.91
CURRENT LIABILITIES						
Accruals						
Utilities		753.24		797.50		
Photocopier		560.43		328.08		
Leak repair		<u>2,292.00</u>		<u>0.00</u>		
			3,605.67			1,125.58
NET CURRENT ASSETS			37,064.80			24,474.33
TOTAL ASSETS			<u>83,171.44</u>			<u>72,772.77</u>
Profit & Loss Account						
Brought Forward		72,772.77		70,892.74		
Surplus for the Year		<u>10,398.67</u>		<u>1,880.03</u>		
			<u>83,171.44</u>			<u>72,772.77</u>
TOTAL FUNDS			<u>83,171.44</u>			<u>72,772.77</u>

Heather Jones
Treasurer

Heather Jones
11/9/25

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Notes to the accounts

											2024	2023
1. Fixed assets	Extension	Stage	Solar panels	Solar battery	Floor	Double glazing	Blinds	Photocopier	Total	Total		
Gross cost 1/1/24	117,296.51	15,500.00	17,868.37	10,256.40	9,317.24	3,029.18	842.40	1,620.00	175,730.10	165,473.70		
Additions									0.00	10,256.40		
Grants rec'd; prior years	75,188.46				4,658.62	1,514.59	421.20	1,620.00	-81,782.87	-81,782.87		
Net cost (Disposal)	42,108.05	15,500.00	17,868.37	10,256.40	4,658.62	1,514.59	421.20	1,620.00	93,947.23	93,947.23		
Cost 31/12/24	42,108.05	15,500.00	17,868.37	10,256.40	4,658.62	1,514.59	421.20	1,620.00	93,947.23	93,947.23		
Accumulated depreciation 1/1/24	4,030.25	15,500.00	17,868.37	683.76	4,658.62	1,514.59	421.20	972.00	45,648.79	43,226.51		
Charge for year (Disposal)	842.16	0.00	0.00	1,025.64	0.00	0.00	0.00	324.00	2,191.80	2,422.28		
Accumulated depreciation 31/12/	4,872.41	15,500.00	17,868.37	1,709.40	4,658.62	1,514.59	421.20	1,296.00	47,840.59	45,648.79		
NBV 31/12/24	37,235.64	0.00	0.00	8,547.00	0.00	0.00	0.00	324.00	46,106.64	48,298.44		

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Respective responsibilities of trustees and examiner

The Association's trustees are responsible for the preparation of the accounts. The Association'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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Czerwonka

Date: 11 September 2025

West Lea, Beechthorpe Avenue, Waddington, Clitheroe, Lancs, BB7 3HT

KINGSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 503072

Accounts

KINGSLEY COMMUNITY ASSOCIATION

Year ended 31 December 2023

TRUSTEES' REPORT

The Trustees present their annual report and accounts of the charity for the year ended 31 December 2023

Achievements and Performance

It has been another busy time for the Association and the Community Centre. On a practical level, we continue to maintain and manage the building. Regular cleaning is undertaken by a local firm and wherever possible we engage local people to carry out any repairs or maintenance required. We are looking to refresh the kitchen in the coming months, rather than a full refurbishment.

A storage battery was installed in April 2023 and this, in conjunction with the solar panels, has led to a considerable saving in our electricity consumption.

We continue to provide regular weekly exercise sessions at the Centre, to suit all ages and levels of activity: Tai Chi, Pilates, Yoga, Karate, Gentle Yoga and Gentle Exercise, and the rather more energetic Aluto Fitness and Wellbeing. All are well supported by Kingsley residents.

We have not put on any CRTA events this past year, largely because we are fortunate to have in our midst Loose Connections, a local rock pop band. They have staged two gigs at the Centre, in October 2023 and September 2024. Both events were very well attended: in fact, they attracted the largest audiences to the Centre for a live music event that we have seen in recent years. We also hosted another popular Jazz evening in October 2023. Following the recent Loose Connections event, I received an email from a village resident who had attended: "It was a great night on Saturday and it is lovely to see people enjoying themselves while supporting the local facilities!"

Highfield Choir along with Kingsley Players performed to a sell-out audience this year, and Ashton Singers returned to the Centre for its annual concert in July.

The Centre served the Community by becoming a Polling Station for the 2024 General Election and once again it will be hosting the Macmillan Coffee Morning, on September 27th 2024. It has also been hired by small businesses for staff training days and business planning sessions.

The Friday fortnightly coffee club is well supported and clearly fulfils a need in the village. Thanks once again to Steph and her team for organising the morning and for bringing so many to the Centre for coffee, cake and a chat. An inspired addition to the morning has been the occasional presence of Ear Clear who set up their Ear Wax Removal Clinic in the Green Room at the Centre, consultation by appointment. Ear Clear are one of three ear specialists who regularly advertise in the Kingsley News.

Steve Easton continues to do a sterling job of editing Kingsley News, which is delivered to every household in the village and is available digitally. Thanks to Steve, and to Simon and Jane for doing the printing, and Carol Rowlands for co-ordinating its distribution throughout the village. And of course, thanks to our willing band of volunteers who deliver Kingsley News for us each month.

Kingsley Players and Kingsley Players Youth Theatre have continued with their performances at the Centre throughout the year. Kingsley Players put on One Man, Two Guvnors in October 2023 and began the year in January with their pantomime The Adventures of Mother Goose. In May we were treated to There Goes the Bride. We are so fortunate to have such a talented team of Players here

on our doorstep and of course all of the backroom staff who work so hard together to bring these performances to fruition.

The Kingsley Youth Theatre continues to thrive. In March 2024 their performance was A Monster Calls, and also in that month they were awarded three trophies from the National Operatic and Dramatic Association. Our congratulations go to Jake and his young Players.

My thanks to fellow Committee Members for their continuing hard work, all undertaken, thankfully, with good humour. Thank you, Steve: you are always there to listen and advise. Thanks too to Heather Hayes for all that she does in the day to day running of the Centre and in ensuring that we maintain our amicable working relationship with each of the groups using the Centre and with the private hirers. A great deal of the work that Heather does is behind the scenes: it is fully recognised and appreciated by her fellow committee members. In addition, following the retirement of Simon Batey, Heather Jones agreed to join the KCA as Treasurer. Heather was duly elected to the KCA Committee, and at the first meeting of the KCA following the AGM, she was appointed Treasurer

Finally, my hope for the coming year is that we can build upon our successes by attracting other Kingsley residents to join with us in bringing to Kingsley Community Centre events that can be enjoyed by people supporting this great village facility.

Financial Review

The accounts show a surplus of £1,880 (2022: £6,788). Although both income and expenditure increased this year, the greater increase in expenditure explains the reduced surplus compared to 2022. (**Income** 2023: £26,508, 2022: £25,713) (**Expenditure** 2023: £24,628 2022: £18,925)

Kingsley Players donated £2,235 from their performances. Kingsley Players is also an important contributor to bookings income, increasing this year by just over 10% to £9,845, a record for the Centre.

Feed-in tariff from our solar panels has shown a slight increase to £3,208, a healthy contribution to the running of the Centre.

Running costs for the Centre, excluding depreciation, were £15,236, an increase of approximately 17% compared to 2022, however less significant than the 40% increase between 2021 & 2022. This can be accounted for by decorating costs being approximately £2,000 higher than in 2022, & increased utility costs, notably gas, increasing by £1,500 year on year. The cost of insurance increased again, as we no longer benefitted from the 3-month insurance "holiday" granted by Zurich during the pandemic.

The non-cash depreciation charge (the accounting annual 'cost' of our investment in capital assets, such as the extension, stage, photocopier etc.) increased between years due to the purchase in April 2023 of an additional asset, i.e. the solar storage battery. However, this has enabled us to make better use of our solar panels, and thus reduce our purchases of electricity.

Bar and Events produced a surplus of £2,707, an increase on the £1,036 achieved in 2022, which can be attributed to significant increases in both ticket sales and bar takings; despite this, there was lower expenditure on bar staff, the bar being covered to a great extent by volunteers. However, the surplus has been brought down by an increase in performance costs and bar goods.

Kingsley News made a surplus of £1,348; a 60% increase on 2022, with a sustained increase in advertising revenue and a donation towards costs from Kingsley Parish Council explaining this; however, we have also seen a small (~15%) increase in paper & printing costs.

On the Balance Sheet, the increase in the value of fixed assets is due to the purchase of the solar battery; the reduction in current assets may be mainly attributed to accrued income, i.e. income owed to us at the year-end, being less than at the end of 2022. For the current year, accrued income consisted mostly of unpaid hire & advertising invoices, payments for which were received in January 2024. The prepayment figure applies to insurance and reflects the fact that the insurance policy runs over 2 financial years.

Bank balances stood at around £23,000 at the year-end and currently stand at around £34,000, the increase being due to ticket sales for a recent popular band performance and also takings ahead of a large event to be arranged in conjunction with Kingsley Players, scheduled for late 2024.

Elizabeth M. Batey

Chairman

September 2024

KINGSLEY COMMUNITY ASSOCIATION							
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023							
Profit & Loss Account							
	2023			2022			
	Income	Expenditure	Profit (Loss)	Income	Expenditure	Profit (Loss)	
OPERATIONAL GRANTS & DONATIONS							
Gov't lockdown grant				2,667.00			
Kingsley Players	2,235.00			589.00			
Co-op Grant				3,114.51			
Kingsley PC	100.00			0.00			
Others				0.00			
	2,335.00		2,335.00	6,370.51			6,370.51
CENTRE							
Bookings	9,845.00			8,762.50			
Feed-in Tariff	3,207.55			3,095.38			
Repairs & servicing		1,528.39			1,998.05		
Bar fridges		1,087.20			2,087.95		
Decorating		2,424.83			550.00		
Waste & waste water		332.08			299.64		
Electricity		1,391.54			1,209.34		
Gas		5,031.04			3,603.94		
Broadband		330.51			295.11		
Cleaning		1,550.08			1,346.13		
Insurance		1,315.59			964.76		
Licences		50.00			513.15		
IT costs		68.38			68.38		
Depreciation		2,422.28			1,783.48		
Bank charges		126.54			112.12		
	13,052.55	17,658.46	-4,605.91	11,857.88	14,832.05	-2,974.17	
BAR & EVENTS							
Ticket sales	1,712.00			704.50			
CRTA & Performance costs		1,221.00			566.83		
Takings	4,382.58	-1.00		2,821.80			
Bar staff		343.25			572.50		
Bar goods		1,823.89			1,127.16		
Other					224.05		
	6,094.58	3,387.14	2,707.44	3,526.30	2,490.54	1,035.76	
KINGSLEY NEWS							
Advertising revenue	4,736.00			3,948.00			
Contribution towards costs	195.00						
Printing & paper costs		3,582.81			3,102.50		
	4,931.00	3,582.81	1,348.19	3,948.00	3,102.50	845.50	
OTHER							
Restart grants							
Kingsley Players							
Kingsley Youth Group					-1,500.00		
Kingsley WI							
Gardening Club							
Interest	95.31			10.58			
	95.31		95.31	10.58	-1,500.00	1,510.58	
TOTAL	26,508.44	24,628.41	1,880.03	25,713.27	18,925.09	6,788.18	

KINGSLEY COMMUNITY ASSOCIATION							
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023							
Balance Sheet							
	2023			2022			
	£	£	£	£	£	£	
FIXED ASSETS			48,298.44			40,464.32	
CURRENT ASSETS							
Stock							
Bar Stock	220.00			220.00			
Accrued income							
Bar income	90.00			600.00			
Hall Hire	750.00			882.00			
Advertising	600.00			4,051.77			
BG FIT	150.00						
Prepayments							
Insurance	426.51						
Cash in bank & in hand							
Bank Current Account	13,126.77			15,976.34			
Bank Reserve Account	10,106.63			10,011.32			
Cash	130.00			198.99			
			25,599.91			31,940.42	
CURRENT LIABILITIES							
Accruals							
Utilities		797.50			1,512.00		1,512.00
Photocopier		328.08					
			1,125.58				
NET CURRENT ASSETS			24,474.33			30,428.42	
TOTAL ASSETS			<u>72,772.77</u>			<u>70,892.94</u>	
Profit & Loss Account							
Brought Forward		70,892.74		64,104.56			
Surplus for the Year		1,880.03		6,788.18			
			<u>72,772.77</u>			<u>70,892.74</u>	
TOTAL FUNDS			<u>72,772.77</u>			<u>70,892.74</u>	

KINGSLEY COMMUNITY ASSOCIATION											
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023											
Notes to the accounts											
										2023	2022
1. Fixed assets	Extension	Stage	Solar panels	Solar battery	Floor	Double glazing	Blinds	Photocopier		Total	Total
Gross cost 1/1/23	42,108.05	15,500.00	17,868.37		4,658.62	1,514.59	421.20	1,620.00		83,690.83	163,853.70
Additions				10,256.40						10,256.40	1,620.00
Grants rec'd; prior years											-81,782.87
Net cost	42,108.05	15,500.00	17,868.37	10,256.40	4,658.62	1,514.59	421.20	1,620.00		93,947.23	83,690.83
(Disposal)										0.00	0.00
Cost 31/12/23	42,108.05	15,500.00	17,868.37	10,256.40	4,658.62	1,514.59	421.20	1,620.00		93,947.23	83,690.83
Accumulated depreciation 1/1/23	3,188.09	15,500.00	17,868.37	0.00	4,225.09	1,375.76	421.20	648.00		43,226.51	41,443.03
Charge for year	842.16	0.00	0.00	683.76	433.53	138.83	0.00	324.00		2,422.28	1,783.48
(Disposal)										0.00	0.00
Accumulated depreciation 31/12/23	4,030.25	15,500.00	17,868.37	683.76	4,658.62	1,514.59	421.20	972.00		45,648.79	43,226.51
NBV 31/12/23	38,077.80	0.00	0.00	9,572.64	0.00	0.00	0.00	648.00		48,298.44	40,464.32

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY
COMMUNITY ASSOCIATION**

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Respective responsibilities of trustees and examiner

The Association's trustees are responsible for the preparation of the accounts. The Association'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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Czerwonka

Date: 3 May 2024

West Lea, Beechthorpe Avenue, Waddington, Clitheroe, Lancs, BB7 3HT

KINGSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 503072

Accounts

KINGSLEY COMMUNITY ASSOCIATION

Year ended 31 December 2022

TRUSTEES' REPORT

The Trustees present their annual report and accounts of the charity for the year ended 31 December 2022.

Achievements and Performance

It has been another busy time for the Association and the Community Centre. On a practical level, the inside of the Centre has been painted and refreshed. Earlier in the year we had a morning when we worked together with Kingsley Players to clear out and rearrange store rooms so that they can be better used. We are hoping to refurbish the kitchen and toilets but this is dependent upon the availability of grants.

Regular weekly exercise sessions are provided at the Centre, to suit all ages and levels of activity: Tai Chi, Pilates, Yoga, Karate, and Gentle Yoga and Gentle Exercise. Aluto Fitness and Wellbeing, a holistic approach to fitness founded and run by a Kingsley resident, has been introduced in recent months and is proving to be a popular addition to our programme. From mid September there will be a new class running on a Thursday evening: Yoga and Enerchi, a yoga class for all abilities helping to restore, recover and rejuvenate mind, body and spirit. So we may be confident that we are doing our best to keep Kingsley fit and happy.

CRTA events continue to be staged at the Centre (Cheshire Rural Touring Arts). In April we hosted Casablanca Steps, a 1920's styled Jazz Band from Cheshire. In May, Jazz returned to Kingsley when we welcomed the Brownfield/Byrne Quintet. Both events attracted good audiences and we look forward to enjoying further Jazz evenings here at the Centre.

Highfield Choir performed to a sell out audience in May, and in July Ashton Sings will return to the Centre for its annual concert.

The Centre also served the Community by becoming a Polling Station for the May 2023 Local Elections.

The Friday fortnightly coffee club has proved to be a great success. Thanks once again to Stephanie Thornhill and her team for organising the mornings and for bringing so many to the Centre for coffee, cake and a chat.

Kingsley Players and Kingsley Players Youth Theatre have continued with their performances at the Centre throughout the year. Kingsley Players began the year in January with their pantomime, this year being Wind in the Willows. The Kingsley Youth Theatre Players go from strength to

strength; they have worked on the National Theatre Connections programme and used the Centre for both rehearsals and for delivery of their performance of the play 'Model Behaviour'. In July they are staging an outdoor summer production of 'Babe the Sheep Pig', to be held in the outdoor setting of Kingsley St John's Primary School playing fields.

Steve Easton took on the role of Kingsley News Editor towards the end of last year. Kingsley News is delivered to every household in the village and is available digitally. Thanks to Steve, and thanks to our willing band of volunteers who print and deliver Kingsley News for us each month.

One disappointment is that no one from the village came forward to take on the running of the Kingsley Youth Group. It has now been disbanded.

Thank you to all of our associated groups for their continued use of the Kingsley Community Centre.

My thanks to fellow Committee Members for their continuing hard work, all undertaken, thankfully, with good humour.

Financial Review

The accounts show a surplus of £6788 (2021 £8795.11). The reduced surplus is because 2021's surplus was boosted by Government Covid grants: without these 2021 would have shown a deficit of £8112, compared to a pre Covid grant surplus of £4121 in 2022.

2022's surplus also benefited from a grant from the Coop of £3114, which has been spent on purchasing new tables for the hall, and the decoration of the Centre. We also received a £1500 refund of the Restart grant that we gave to Kingsley Youth Group in 2021 as, regrettably, the Youth Group has folded.

Kingsley Players donated £589 from their 'Allo 'Allo performances and added a further £895 donation which was received in January 2023. Kingsley Players is also an important contributor to Bookings income, which has recovered well since the pandemic, increasing by nearly 60% year on year to £8762, a record for the Centre and around 10% higher than pre pandemic 2019. Hire rates have not increased over this period, so this is all derived from increased activity.

Feed in tariff from our solar panels has increased to £3095, a healthy contribution to the running of the Centre.

Running costs for the Centre, excluding depreciation, were £13044, an increase of over 40% over 2021. Around half of this increase was down to increased energy costs amounting to nearly £5000 in 2022. These will be

a further increase in 2023 but will still be affordable. Most of the rest of the increase was down to the tables purchase and decorating funded by the Co-op grant. The cost of insurance in 2022 was lower because of the delayed benefit of the 3 month insurance “holiday” granted by Zurich during the pandemic.

The non-cash depreciation charge (the accounting annual “cost” of our investment in capital assets, such as the extension, stage, solar panels etc) sharply decreased as the solar panels became fully depreciated and the impact of grants on the net cost of the extension was recognised.

Bar and events produced a surplus of £1035, a reduction on the £1296 achieved in 2021. Takings were well up, but there was higher expenditure on bar staff. This year we have a split of ticket sales and cost of CRTA events which shows a small surplus of £138 on CRTA productions.

Kingsley News made a surplus of £845. A sharp increase in advertising revenue from £2473 to £3978 resulted from the higher charges for colour advertising. At the same time, costs increased because of the additional costs of colour printing and a roughly 50% increase in the cost of paper.

On the Balance Sheet, prepayments were high at £4051 because it included the 2022 feed in tariff income, the cash receipt for which was not received until January 2023.

Bank balances stood at around £26000 at the year end and currently stand at around £17000 following the purchase of the storage battery for c £10500 in April 2023. The storage battery will enable us to make better use of our solar panels, and thus reduce our purchases of electricity.

Elizabeth M Batey

Chairman

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Profit & Loss Account

	2022			2021		
	Income £	Expenditure £	Profit/(Loss) £	Income £	Expenditure £	Profit/(Loss) £
OPERATIONAL GRANTS & DONATIONS (note 2)						
Government lockdown grant	2667.00			16907.00		
Kingsley Players	589.00			0.00		
Co-op grant	3114.51			0.00		
Kingsley PC				0.00		
Others				<u>0.00</u>		
	6370.51		6370.51	16907.00		16907.00
CENTRE						
Bookings	8762.50			5499.75		
Feed in Tariff	3095.38			2918.74		
Repairs and Servicing		1998.05		2043.41		
New tables		2087.95		0.00		
Decorating		550.00		0.00		
Cutlery		0.00		331.23		
Fire Alarm		0.00		509.97		
Water & wastewater		299.64		204.18		
Electricity		1209.34		727.65		
Gas		3603.94		1944.55		
Broadband		295.11		168.13		
Cleaning		1346.13		1400.99		
Insurance		964.76		1253.97		
Licences & related courses		513.15		356.09		
IT costs		68.38		68.37		
Depreciation		1783.48		5074.06		
Bank charges		112.12		88.20		
Misc		<u>0.00</u>		<u>92.49</u>		
	<u>11857.88</u>	<u>14832.05</u>	-2974.17	<u>8418.49</u>	<u>14263.29</u>	-5844.80
BAR & EVENTS						
Ticket Sales	704.50					
CRTA performance costs		566.83				
Takings	2821.80			2549.71		
Bar staff		572.50			140.00	
Bar goods		1127.16			1113.16	
Other		<u>224.05</u>			<u>0.00</u>	
	<u>3526.30</u>	<u>2490.54</u>	1035.76	<u>2549.71</u>	<u>1253.16</u>	1296.55
KINGSLEY NEWS						
Advertising revenue	3948.00			2473.00		
Printing and paper costs		<u>3102.50</u>			<u>2036.64</u>	
	<u>3948.00</u>	<u>3102.50</u>	845.50	<u>2473.00</u>	<u>2036.64</u>	436.36
OTHER						
Restart grants						
Kingsley Players				1500.00		
Kingsley Youth Group		-1500.00		1500.00		
Kingsley WI				500.00		
Gardening Club				500.00		
Interest	10.58			0.00		
	<u>10.58</u>	-1500.00	1510.58	<u>0.00</u>	<u>4000.00</u>	-4000.00
TOTAL	<u>25713.27</u>	<u>18925.09</u>	<u>6788.18</u>	<u>30348.20</u>	<u>21553.09</u>	<u>8795.11</u>

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Balance Sheet

	2022		2021	
	£	£	£	£
FIXED ASSETS (note 1)		40464.32		42247.80
CURRENT ASSETS				
Bar Stock	220.00		220.00	
Hall Hire	600.00		485.00	
Advertising	882.00		1162.00	
Prepayments	4051.77		624.48	
Bank Current Account	15976.34		10564.05	
Bank Reserve Account	10011.32		10000.89	
Cash	<u>198.99</u>		<u>185.34</u>	
		31940.42		23241.76
CURRENT LIABILITIES				
Accruals	<u>1512.00</u>		<u>1385.00</u>	
		<u>1512.00</u>		<u>1385.00</u>
NET CURRENT ASSETS		<u>30428.42</u>		<u>21856.76</u>
TOTAL ASSETS		<u>70892.74</u>		<u>64104.56</u>
Profit & Loss Account				
Brought Forward		64104.56		55309.45
Surplus for the Year		<u>6788.18</u>		<u>8795.11</u>
		70892.74		64104.56
Total Funds		<u>70892.74</u>		<u>64104.56</u>

Signed Simon G Batey
 Treasurer
 17 March 2023



KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Notes to the Accounts

								2022	2021
1. Fixed Assets	Extension work in progress	Stage	Solar panels	Floor	Double glazing	Blinds	Photocopie	Total	Total
Gross cost 1 January 2022	117296.51	15500.00	17868.37	9317.24	3029.18	842.40	0.00	163853.70	122120.98
Additions	0.00						1620.00	1620.00	43352.72
Grants received - current year (note 2)								0.00	-2629.03
Grants received - prior years	<u>-75188.46</u>	<u>0.00</u>	<u>0.00</u>	<u>-4658.62</u>	<u>-1514.59</u>	<u>-421.20</u>	<u>0.00</u>	<u>-81782.87</u>	<u>-79153.84</u>
Net cost (Disposal)	42108.05	15500.00	17868.37	4658.62	1514.59	421.20	1620.00	83690.83	83690.83
Cost 31 December 2022	<u>42108.05</u>	<u>15500.00</u>	<u>17868.37</u>	<u>4658.62</u>	<u>1514.59</u>	<u>421.20</u>	<u>1620.00</u>	<u>83690.83</u>	<u>83690.83</u>
Accumulated Depreciation 1 January 2022	2345.93	15500.00	17868.37	3759.23	1224.30	421.20	324.00	41443.03	36368.97
Charge for year (Disposal)	842.16	0.00	0.00	465.86	151.46	0.00	324.00	1783.48	5074.06
Accumulated Depreciation 31 December 2022	<u>3188.09</u>	<u>15500.00</u>	<u>17868.37</u>	<u>4225.09</u>	<u>1375.76</u>	<u>421.20</u>	<u>648.00</u>	<u>43226.51</u>	<u>41443.03</u>
Net book value 31 December 2022	<u>38919.96</u>	<u>0.00</u>	<u>0.00</u>	<u>433.53</u>	<u>138.83</u>	<u>0.00</u>	<u>972.00</u>	<u>40464.32</u>	<u>42247.80</u>

2. Grants and Donations

	Extension Project	Operations	2022 Total	2021 Total
National Lottery Community Fund			0.00	0.00
Village Hall Improvement Grant			0.00	0.00
Tarmac Landfill Tax Grant			0.00	1379.03
Government Lockdown Grant			2667.00	16907.00
Kingsley Players			589.00	0.00
Co-op			3114.51	0.00
Tesco			0.00	0.00
Other	0.00		0.00	0.00
	<u>0.00</u>	<u>6370.51</u>	<u>6370.51</u>	<u>18286.03</u>
(note 1) Profit & Loss Account)				

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY
COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
Respective responsibilities of trustees and examiner**

The Association's trustees are responsible for the preparation of the accounts. The Association'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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

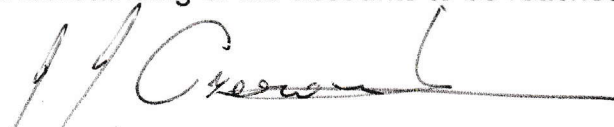
Basis of independent examiner's statement

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 section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Czerwonka

Date: 28 March 2023

West Lea, Beechthorpe Avenue, Waddington, Clitheroe, Lancs, BB7 3HT

KINGSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 503072

Accounts

KINGSLEY COMMUNITY ASSOCIATION

Year ended 31 December 2021

TRUSTEES' REPORT

The Trustees present their annual report and accounts of the charity for the year ended 31 December 2021.

Achievements and performance

Activities at the Community Centre were again affected by the Covid 19 pandemic and associated lockdowns. There were very few private bookings during the year, and theatre performances only resumed on a limited scale towards the end of the year. Kingsley Players put on a performance of 'Allo 'Allo in November, which was well supported.

Exercise classes resumed in the second quarter and classes for Karate, Yoga, Gentle exercise, Pilates and Zumba were available on a weekly basis.

A coffee morning has been held at the Centre every other Friday.

Work on the extension was completed in January 2021, with the last phase being the tarmacked car parking area. A formal opening of the extension and Open Day were held in August.

Financial review

The accounts show a surplus of £8795, thanks to the £16907 of lockdown grants that we have received during 2021.

Bookings showed a substantial recovery from last year's low, though we still missed several months of activity in the first half of the year.

Running costs for the Centre (excluding the non-cash depreciation charge) were 21% higher than last year, reflecting the longer opening period and higher repair and maintenance costs. In addition to a new fire alarm panel and new cutlery, we spent money with Kingsley Electrical and Walker Fire on updating sensors and fire extinguishers etc.

Insurance was higher because we were given 3 months free insurance during the 2020 lockdown. Cleaning cost reflected additional spend on sanitiser, plus we didn't employ our cleaner for the full year in 2020.

Gas and Electricity would have been lower in 2021 than 2020, had it not been for the December gas bill, the first on the new tariff, which was £750, reflecting the increase in gas cost from 3.5p/kwh to 11.5p/kwh. December is obviously always going to be an expensive

month, but our gas bill for 2022 is likely to be around £4000, compared to £1200 in a "normal" year.

The increased depreciation charge reflects a first year of depreciation of the extension, to be depreciated over 50 years. Next year's depreciation charge will be significantly lower as the solar panels are now fully depreciated.

The surplus on Bar & Events reflected the contribution from 'Allo 'Allo and KP's plays in the latter part of the year.

Kingsley News also returned a surplus from its resumed publication.

We received a restart grant from the Government (included in the lockdown grants in the accounts), which we shared with KP, KYG, WI and the Gardening Club.

Our year end cash position was just over £20000, thanks to the lockdown grants, though it should be noted that we would have shown a small cash surplus from operations even without the lockdown grants.

Note 1 to the accounts breaks down our spend on fixed assets in recent years. Clearly it excludes the original building itself, and earlier modifications, but it shows that over £120000 has been invested in recent years, helped by just over £80000 of grants.

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Profit & Loss Account

	2021			2020		
	Income £	Expenditure £	Profit/(Loss) £	Income £	Expenditure £	Profit/(Loss) £
OPERATIONAL GRANTS & DONATIONS (note 2)						
Government lockdown grant	16907.00			12368.00		
Kingsley Players	0.00			585.00		
Tesco 'Bags of Help'	0.00			500.00		
Kingsley PC	0.00			350.00		
Others	<u>0.00</u>			<u>95.00</u>		
	16907.00		16907.00	13898.00		13898.00
CENTRE						
Bookings	5499.75			3122.75		
Feed in Tariff	2918.74			2751.85		
Repairs and Servicing		2043.41			772.23	
Cutlery		331.23			0.00	
Fire Alarm		509.97			0.00	
Water & wastewater		204.18			287.89	
Electricity & Gas		2672.20			2464.59	
Broadband		168.13			257.60	
Cleaning		1400.99			1049.26	
Insurance		1253.97			1004.89	
Licences & related courses		356.09			415.92	
IT costs		68.37			68.38	
Legal costs re lease renewal		0.00			1240.00	
Depreciation		5074.06			2764.16	
Bank charges		88.20			0.00	
Misc		<u>92.49</u>			<u>6.50</u>	
	<u>8418.49</u>	<u>14263.29</u>	-5844.80	<u>5874.60</u>	<u>10331.42</u>	-4456.82
BAR & EVENTS						
Takings	2549.71			1669.39		
Bar staff		140.00			0.00	
Purchases		<u>1113.16</u>			<u>1235.45</u>	
	<u>2549.71</u>	<u>1253.16</u>	1296.55	<u>1669.39</u>	<u>1235.45</u>	433.94
KINGSLEY NEWS						
Advertising revenue	2473.00			0.00		
Printing and paper costs		<u>2036.64</u>			<u>147.93</u>	
	2473.00	2036.64	436.36	0.00	147.93	-147.93
OTHER						
Restart grants						
Kingsley Players		1500.00			0.00	
Kingsley Youth Group		1500.00			0.00	
Kingsley WI		500.00			0.00	
Gardening Club		500.00			0.00	
Hand sanitiser distributed during lockdown funded by Tesco grant		0.00			614.70	
Interest	0.00			74.64		
	<u>0.00</u>	<u>4000.00</u>	-4000.00	<u>74.64</u>	<u>614.70</u>	-540.06
TOTAL	<u>30348.20</u>	<u>21553.09</u>	<u>8795.11</u>	<u>21516.63</u>	<u>12329.50</u>	<u>9187.13</u>

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Balance Sheet

	2021		2020	
	£	£	£	£
FIXED ASSETS (note 1)		42247.80		8218.17
CURRENT ASSETS				
Bar Stock	220.00		220.00	
Hall Hire	485.00		0.00	
Advertising	1162.00		0.00	
Prepayments	624.48		605.00	
Bank Current Account	10564.05		46323.09	
Bank Reserve Account	10000.89		1017.85	
Cash	<u>185.34</u>		<u>785.34</u>	
		23241.76		48951.28
CURRENT LIABILITIES				
Accruals	<u>1385.00</u>		<u>1860.00</u>	
		<u>1385.00</u>		<u>1860.00</u>
NET CURRENT ASSETS		<u>21856.76</u>		<u>47091.28</u>
TOTAL ASSETS		<u>64104.56</u>		<u>55309.45</u>
Profit & Loss Account				
Brought Forward		55309.45		46122.32
Surplus for the Year		<u>8795.11</u>		<u>9187.13</u>
		64104.56		55309.45
Total Funds		<u>64104.56</u>		<u>55309.45</u>

Signed Simon G Batey
Treasurer
22 March 2022



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Respective responsibilities of trustees and examiner

The Association's trustees are responsible for the preparation of the accounts. The Association'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:

- examine the accounts under section 145 of the Charities Act,
- 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
- to state whether particular matters have come to my attention.

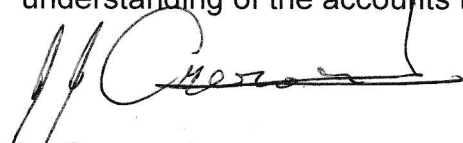
Basis of independent examiner's statement

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 section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Czerwonka

Date: 22 March 2022

West Lea, Beechthorpe Avenue, Waddington, Clitheroe, Lancs, BB7 3HT