

CLAYTON COMMUNITY ASSOCIATION

England & Wales · Charity number 507697

Details

Status Registered

Legal form Other

Registered 1978-06-27

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

Contact

Address Clayton Community Centre Village Ha
Reva Syke Road
Clayton
Bradford
BD14 6QN

Phone 01274418170

Email claytonvillagehall@gmail.com

Website www.claytonvillagehall.org.uk

Activities

Objects: (1)THE PROVISION AND MAINTENANCE OF CLAYTON VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CLAYTON AND THE SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES; ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS.

Activities: TO PROVIDE PREMISES FOR COMMUNITY USE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CLAYTON
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,392	£47,552	-	-
2024-03-31	£64,531	£42,755	-	-
2023-03-31	£74,052	£53,186	-	-
2022-03-31	£57,138	£34,027	-	-
2021-03-31	£33,145	£23,349	-	-

Trustees

Name	Role	Appointed
CAROL THIRKILL	Chair	
Amanda Harris		2018-07-05
Anne Clarke		2015-07-02
Ian Findlay		2021-11-25
Pauline Grainger		2020-09-10

CLAYTON COMMUNITY ASSOCIATION

England & Wales - Charity number 507697

Accounts

Chairs Report April 2024 March 2025

Another good year and a productive year. Thanks to our team of willing volunteers and Trustees. We are always busy, keeping up to the task of repairing replacing and decorating the building, and replacing and changing furniture etc. A mammoth task that requires planning time and resources as well as finances. Thankfully we are busy and the income is steady to help maintain and keep our valuable village hall open and in good repair. We have a duty to the residents of Clayton and the surrounding areas to continue to ensure the hall is fit for purpose now and in the future.

I could go on for pages and pages of all the great positive things we have achieved this year. A successful Mc Millan Coffee morning run by our volunteers. The Christmas fayre and Christmas lights switch on we hosted in partnership with Clayton Parish Council who have invested in many projects and initiatives. The summer fayre Remembrance Day we have hosted many local community events and milestones. School leavers Prom for the young people moving from Primary to Secondary school. Christmas parties. Panto performed by our local young people a great success every year. Holiday activities for children to engage in the school holidays. These are just a few as I said I could go on for pages and pages. We will continue to be here for our community working in the community for the community.

The bookings are plenty and bring in the much needed and welcome revenue to carry on providing this service to our community.

We are open 7 days per week for numerous groups and organisations.

We are a community association, supported many groups by assisting with our knowledge and experience as a well-established charity and community organisation. We in turn have been supported with grants and funding from different sources. Clayton Parish Council have supported the Village Hall with many projects and assistance with funding for the Christmas Lights switch community event providing funds for the Tree outside the hall and the road closure etc.

We have had another successful busy year in the **community café** a volunteer run service that is not just a food provider, it also provides much more to our regular customers. There is always a friendly welcome a space to meet and chat catch up with the local goings on, and to meet and make new friends.

The **Thursday craft class** is growing every week with new faces dropping in for a chat and help with knitting and all manner of other crafts and hobbies.

Playgroup temporarily closed as the leader moved her working days and staff schedules to accommodate the good news of the maternity leave of a staff member. We hope to find a new leader asap. This is a valued and needed group to socialise for mums carers and children before the move through their education and life journey from playgroup to nursery and schools in our community.

Bingo on Wednesday afternoon is a lovely friendly session with up to 20 plus regular attendees. We have increased the prize money which has been welcomed by our players.

Men's group on a Friday afternoon play cards and dominos, a nice afternoon in each other's company.

Clayton Footpath group meet at the hall after the guided walks to enjoy a fresh warm sausage roll or Bacon sandwich. A nice way to finish off a walk. Just another reason we are determined to keep this venue open and welcoming.

Community Cinema continues to be a success with a good audience at all the showings and extra children's films during the school holidays as part of the Holiday activity programme. Films enjoyed by all the family. A real community project run by a few volunteers but enjoyed by many.

These are just a few of the groups who meet and enjoy the Village hall. We have many baby groups that meet Baby Sensory. Baby Ballet. Playgroup. Other groups include, Youth club, Tai chi, Martial arts, Women's institute, Yoga Pilates, Feel Better Bradford, Slimming World, West Yorkshire Back Gammon club, Clayton Parish Council, Bradford County Hospital Tent Laurel and Hardy club. Thursday exercise class. I apologise if I have left any one out.

The Trustees are all willing and keen to keep the community venue open for all to enjoy and use. Thanks to the few willing volunteers we will continue. If you would like to volunteer Please get in touch we need all the help we can get to ensure we can continue into the future.

Thank you for your support throughout 2024/2025

Carol Thirkill. Chair.

Clayton Community Association

Accounts

for the year ended 31 March 2025

Clayton Community Association

Information

Accountants

E Brown Ltd
FCCA
Central Place
Clayton
Bradford
BD14 6AZ

Business address

Clayton Village Hall
Reva Syke Road
Clayton
BD14 6QN

Clayton Community Association

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3

Clayton Community Association

Accountants' Report on the Unaudited Accounts to Clayton Community Association

As described on page 3 you have approved the accounts for the year ended 31 March 2025 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

E Brown Ltd

FCCA
Central Place
Clayton
Bradford
BD14 6AZ

Clayton Community Association

Trading and profit and loss account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
Income				
Sales		58,467		57,805
Grants		7,341		6,222
Bank deposit interest		584		504
		66,392		64,531
Cost of sales				
Hire of Films	2,163		1,252	
Purchases	15,301		15,186	
		17,464		16,438
		48,928		48,093
Expenses				
Wages and salaries	10,376		12,637	
Trustee Salaries	3,302		5,018	
Rates	825		879	
Insurance	2,626		2,327	
Light and heat	8,746		7,897	
Cleaning	1,099		1,422	
Repairs and maintenance	15,069		7,797	
Raffle tickets and prizes	522		223	
Advertising	134		-	
Telephone and fax	777		697	
Leasing and Licences	1,781		1,951	
Travelling and subsistence	-		168	
Accountancy	414		396	
Sundry expenses	1,698		1,100	
Depreciation on FF & Equipment	183		243	
		(47,552)		(42,755)
Net profit		1,376		5,338

Clayton Community Association

Balance sheet as at 31 March 2025

	2025		2024	
	£	£	£	£
Fixed assets				
Tangible assets		101,867		98,540
Current assets				
Debtors	2,327		-	
Cash at bank and in hand	62,683		67,857	
	<u>65,010</u>		<u>67,857</u>	
Current liabilities				
Accruals	1,688		2,584	
Net current assets		<u>63,322</u>		<u>65,273</u>
Total assets less current liabilities		<u>165,189</u>		<u>163,813</u>
Capital account				
Brought forward at 1 April 2024		163,813		158,475
Profit for the year		1,376		5,338
		<u>165,189</u>		<u>163,813</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date:

Clayton Community Association

Independent Examiners Report on the accounts

Report to the Management Committee (Trustees) Clayton Community Association.

Accounts for the year end March 2025 The management Committee, as the charities trustees, re responsible for the preparation of the accounts. The management Committee consider that an audit is not required for this year under section 144(2) of the charities Act 2011(the 2011Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to of the 2011 Act

1. Examine the accounts under section 145 of the 2011 Act.
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5((b) Act and state whether particular matters have come to my attention.

Basis of the Independent Examiner’s Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 disclosure in then accounts , and seeking explanation’s from the Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not provide an express an opinion 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 matters have come to my attention

1. **Which gives me reasonable cause to believe that in any material respect the requirements**
 - a. **To keep accounting records in accordance with the 2011 Act and**
 - b. **To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have 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.**

.....
E Brown Ltd FCCA Central Place Clayton Bradford BD14 6AZ

CLAYTON COMMUNITY ASSOCIATION

England & Wales - Charity number 507697

Accounts

Trustees Annual Chairs Report April 2023 March 2024

Another good year and a productive year. Thanks to our team of willing volunteers and Trustees. We are always busy, keeping up to the task of repairing replacing and decorating the building, and replacing and changing furniture etc. A mammoth task that requires planning time and resources as well as finances. Thankfully we are busy and the income is steady to help maintain and keep our valuable village hall open and in good repair. We have a duty to the residents of Clayton and the surrounding areas to continue to ensure the hall is fit for purpose now and in the future.

I could go on for pages and pages of all the great positive things we have achieved this year. A successful Mc Millan Coffee morning run by our volunteers. The Christmas fayre and Christmas lights switch on we hosted in partnership with Clayton Parish Council who have invested in many projects and initiatives. The summer fayre Remembrance Day we have hosted many local community events and milestones. School leavers Prom for the young people moving from Primary to Secondary school. Christmas parties. Panto performed by our local young people a great success every year. Holiday activities for children to engage in the school holidays. These are just a few as I said I could go on for pages and pages. We will continue to be here for our community working in the community for the community.

The bookings are plenty and bring in the much needed and welcome revenue to carry on providing this service to our Community.

We are open 7 days per week for numerous groups and organisations.

We are a community association, supported many groups by assisting with our knowledge and experience as a well-established charity and community organisation. We in turn have been supported with grants and funding from different sources. Clayton Parish Council have supported the Village hall with many projects and assistance with funding for the New Library Community Gardens etc.

We have had another successful busy year in the **community café** a volunteer run service that is not just a food provider, it also provides much more to our regular customers. There is always a friendly welcome a space to meet and chat catch up with the local goings on, and to meet and make new friends.

The **Thursday craft class** is growing every week with new faces dropping in for a chat and help with knitting and all manner of other crafts and hobbies.

Playgroup has ever changing young faces as children move through their education and life journey from playgroup to nursery and schools in our community.

Bingo on Wednesday afternoon is a lovely friendly session with up to 20 regular attendees. We have increased the prize money which was welcomed by our players.

Men's group on a Friday afternoon play cards and dominos, a nice afternoon in each other's company.

These are just a few of the groups who meet and enjoy the Village hall. We have many baby groups that meet Baby Sensory. Baby Ballet. Playgroup.

The Trustees are all willing and keen to keep the community venue open for all to enjoy and use. Thanks to the few willing volunteers we will continue. If you would like to volunteer Please get in touch we need all the help we can get to ensure we can continue into the future.

Thank you for your support throughout 2023/2024.

Regards Carol Thirkill. Chair

Clayton Community Association
Independent Examiners Report on the Accounts

**Report to the Management Committee (trustees) of Clayton Community Association on the
Accounts for the Year Ended 31st March 2024.**

Respective responsibilities of the Management Committee (trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and state whether particular matters have come to my attention

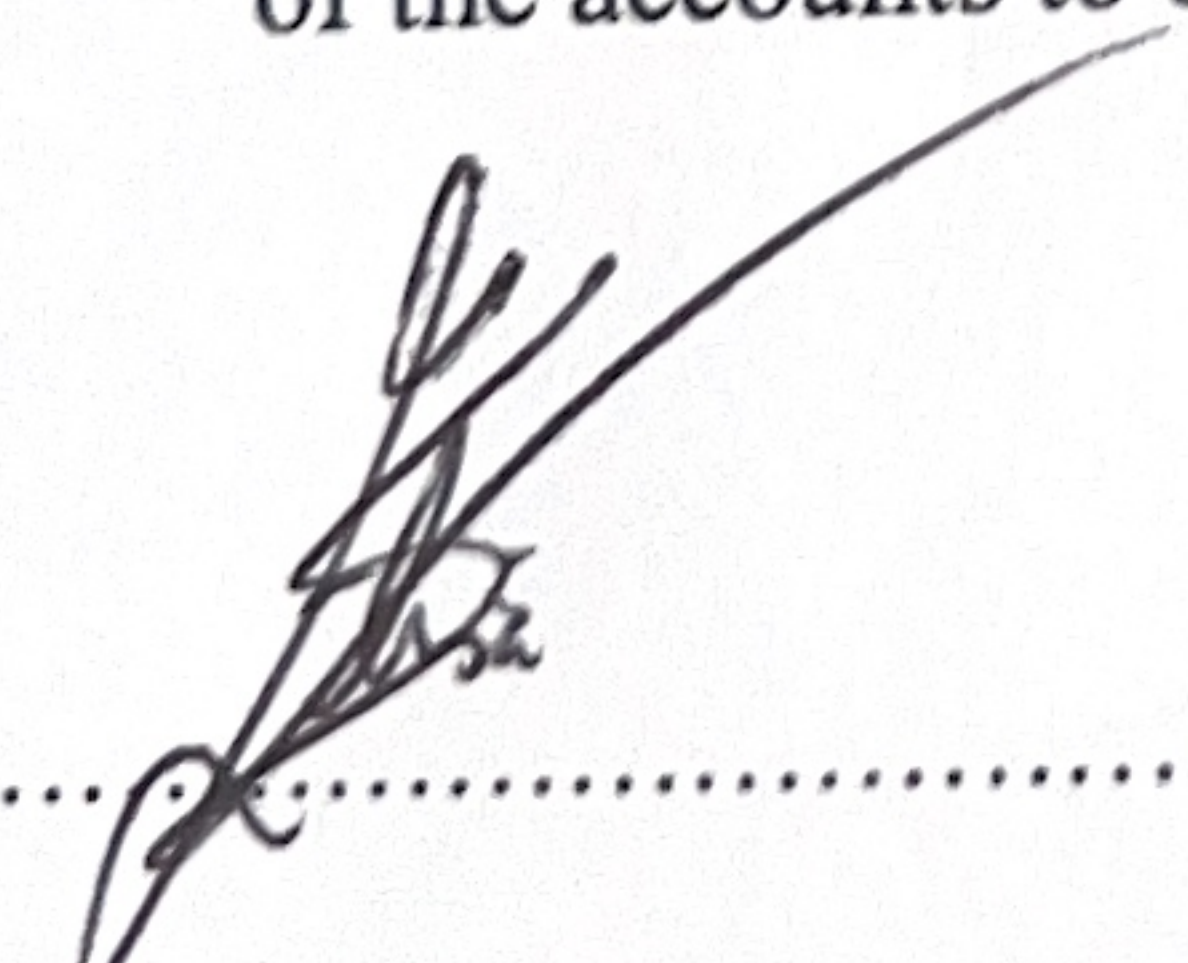
Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion 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 matters have come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with the 2011 Act and
 - b. To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have 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.


.....
Elisa Brown, FCCA, MAAT
E Brown Ltd

Clayton Community Association
Independent Examiners Report on the Accounts

**Report to the Management Committee (trustees) of Clayton Community Association on the
Accounts for the Year Ended 31st March 2024.**

Respective responsibilities of the Management Committee (trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and state whether particular matters have come to my attention

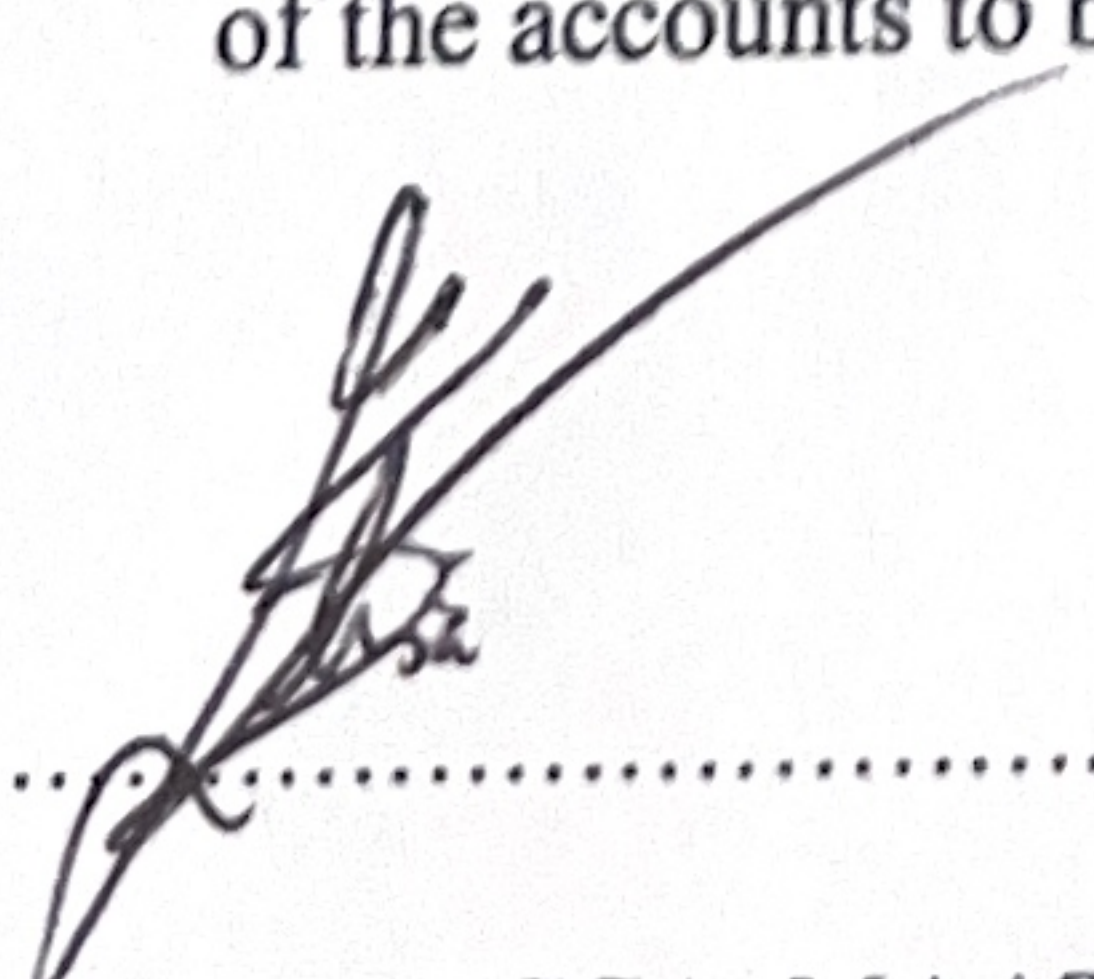
Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion 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 matters have come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with the 2011 Act and
 - b. To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have 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.

.....

Elisa Brown, FCCA, MAAT
E Brown Ltd

CLAYTON COMMUNITY ASSOCIATION

England & Wales - Charity number 507697

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	22	To	31	03	23

Section A Reference and administration details

Charity name Clayton Community Association

Other names charity is known by

Registered charity number (if any) 507697

Charity's principal address

Clayton Village Hall
 Reva Syke Road
 Clayton, Bradford
Postcode BD14 6QN

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	Carol Thirkill	Chair		
2	Nigel Thornton	Secretary		
3	Ian Findlay	Treasurer		
4	Anne Clarke			
5	Amanda Harris			
6	Pauline Grainger			
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

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 adopted on 03/07/2014
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/reappointed annually at the Annual General Meeting.

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.

--

Section C Objectives and activities

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

The Charity's Objects are:-
(1)The provision and maintenance of Clayton Village Hall for the use of the inhabitants of Clayton and the surrounding areas without distinction of political, religious or other opinions including use for:
a) Meetings, lectures and classes; and
b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the inhabitants.

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)

Clayton Village Hall provides a truly intergenerational space to benefit all the community. The variety of the events we host are great, from baby classes, to Horticultural shows, Dance and Theatre schools including Pantomimes, to Slimming World and a Dementia group, Parish Council and many other groups and organisations. We also provide a venue for many parties, celebrations and family events. We have a bar which is used at various functions and also provides a source of income. We run a coffee shop on 3 mornings a week and also a popular cinema showing once a month. The trustees carry out their duties with regard to the guidance on public benefit issued by the Charity Commission.

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

Thanks to our willing volunteers and trustees we have had a good and productive year. We are kept busy repairing/replacing furniture etc and re-painting the areas that get significant use. This is a mammoth task that also requires funding. Thankfully we had a steady stream of income to make this possible. We have a duty to the residents of Clayton and the surrounding area to ensure the hall is fit for purpose now and in the future. We have hosted several events this year including The Late Queens Platinum Jubilee; the Kings Coronation; and also Remembrance Day. We also hosted local community events e.g. school leavers Prom, Christmas Parties, a Pantomime and holiday activities for children to engage in during the school holidays. We have activities going on 7 days a week.

We have received grants from Awards for All, Clayton Parish Council, and the Fred Towler Trust which enabled us to refurbish the kitchen, install blackout blinds and have some plastering work done and replace the coffee lounge table tops. We are very grateful to all the organisations that provide the grants.

Besides the user groups that use the hall our volunteers also run a very successful Community Café, providing food and a place to have a chat, a Craft Class, Playgroup, Men's Group and Bingo which has restarted on Wednesdays and is proving very popular.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at the bank is £59,992 in unrestricted funds. The financial risks are not being able to rent out the various rooms and also potentially expensive repairs to our grade 2 listed building. We normally keep a minimum of £20,000 as reserves for unexpected events.

Details of any funds 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 normal running costs are usually funded by the rents from the rooms in the village hall. Major upgrades and repairs we fund through grant applications from a range of funders.

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)

Nigel John Thornton

Position (eg Secretary, Chair, etc)

Secretary

Date

17th January 2023

Clayton Community Association

Accounts

for the year ended 31 March 2023

Clayton Community Association

Information

Accountants

E Brown Ltd
FCCA
Central Place
Clayton
Bradford
BD14 6AZ

Business address

Clayton Village Hall
Reva Syke Road
Clayton
BD14 6QN

Clayton Community Association

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4

Clayton Community Association

Independent Examiners Report on the Accounts

Report to the Management Committee (trustees) of Clayton Community Association on the Accounts for the Year Ended 31st March 2023.

Respective responsibilities of the Management Committee (trustees) and Independent Examiner

The Management Committee, as the charity's trustees, are responsible for the preparation of the accounts. The Management Committee consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

As the Independent Examiner, it is my responsibility to

1. Examine the accounts under section 145 of the 2011 Act
2. Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and state whether particular matters have come to my attention


Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 Management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion 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 matters have come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with the 2011 Act and
 - b. To prepare accounts which accord with these accounting records and comply with the accounting requirement of the 2011 Act have 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.


.....
Elisa Brown, FCCA, MAAT
E Brown Ltd

Clayton Community Association

Trading and profit and loss account
for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
Income				
Sales		55,777		39,695
Disbursements recoverable		-		1,014
Other sales income		18,125		16,427
Bank deposit interest		150		2
		<u>74,052</u>		<u>57,138</u>
Cost of sales				
Hire of Films	1,275		1,838	
Purchases	15,378		11,662	
		<u>16,653</u>		<u>13,500</u>
		57,399		43,638
Expenses				
Wages and salaries	6,180		632	
Trustee Wages	6,302		8,435	
Rates	2,118		708	
Insurance	2,694		2,393	
Light and heat	9,100		7,073	
Cleaning	1,787		1,633	
Repairs and maintenance	21,190		10,027	
Raffle tickets and prizes	156		67	
Advertising	-		128	
Telephone and fax	675		541	
Accountancy	384		384	
Sundry expenses	1,413		1	
Subscriptions	862		1,572	
Depreciation on FF & Equipment	325		433	
		<u>(53,186)</u>		<u>(34,027)</u>
Net profit		<u>4,213</u>		<u>9,611</u>

Clayton Community Association

**Balance sheet
as at 31 March 2023**

		2023		2022	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	2		98,783		99,108
Current assets					
Cash at bank and in hand		59,992		57,086	
Current liabilities (note 3)					
Other creditors		-		1,632	
Accruals		300		300	
		300		1,932	
Net current assets			59,692		55,154
Total assets less current liabilities			158,475		154,262
Capital account					
Brought forward at 1 April 2022			154,262		144,651
Profit for the year			4,213		9,611
			158,475		154,262

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Friday

Date: 16 January 2024

Clayton Community Association
Notes to the accounts
for the year ended 31 March 2023

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance

2. Tangible assets

	Land and buildings freehold	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	97,809	17,198	115,007
At 31 March 2023	97,809	17,198	115,007
Depreciation			
At 1 April 2022	-	15,899	15,899
Charge for the year	-	325	325
At 31 March 2023	-	16,224	16,224
Net book values			
At 31 March 2023	97,809	974	98,783
At 31 March 2022	97,809	1,299	99,108

3. Current liabilities

	2023	2022
	£	£
Other creditors	-	1,632
Accruals and deferred income	300	300
	300	1,932

CLAYTON COMMUNITY ASSOCIATION

England & Wales - Charity number 507697

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	21	To	31	03	22

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Clayton Village Hall	
Reva Syke Road	
Clayton, Bradford	
Postcode	BD14 6QN

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	Carol Thirkill	Chair		
2	Nigel Thornton	Secretary		
3	Jean Pitts	Treasurer	01/04/21 to 13/10/21	
4	Eileen Edgely			
5	Anne Clarke			
6	Amanda Harris			
7	Ian Findlay	Treasurer	25/11/21 to 31/03/22	
8	Pauline Grainger			
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

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 <small>(eg. trust deed, constitution)</small>	Constitution adopted on 03/07/2014
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed/reappointed annually at the Annual General Meeting.

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.

--

Section C Objectives and activities

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

The Charity's Objects are:-
 (1)The provision and maintenance of Clayton Village Hall for the use of the inhabitants of Clayton and the surrounding areas without distinction of political, religious or other opinions including use for:
 a) Meetings, lectures and classes; and
 b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the inhabitants.

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)

Clayton Village Hall provides a truly intergenerational space to benefit all the community. The variety of the events we host are great, from baby classes, to Horticultural shows, Dance and Theatre schools including Pantomimes, to Slimming World and a Dementia group, Parish Council and many other groups and organisations. We also provide a venue for many parties, celebrations and family events. We have a bar which is used at various functions and also provides a source of income. We run a coffee shop on 3 mornings a week and also a popular cinema showing once a month. The trustees carry out their duties with regard to the guidance on public benefit issued by the Charity Commission.

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 use of the hall had been restricted due to Covid 19. However in April some of the children's groups were able to start meeting again. In May we were able to allow adult groups to hold meetings and the coffee shop reopened initially for a couple mornings.

Some groups still had restricted numbers and others did not restart due to some reluctance of the members.

We had a roof leak early in 2021 and this was not fully fixed until August which caused some extra problems.

Gradually the bookings returned to near normal and there was definitely an appetite to socialise after the lockdowns.

We received grants from Clayton Parish Council and the Fred Towler Trust which enabled us to run an exercise class and a youth club and restart the cinema showings. The grants also enabled us to paint the outside of the hall's windows and replace the rear disabled door. We were very grateful for all the grants we received.

Although some groups have not restarted we have some new groups using the hall including tea dances, and the Laurel and Hardy County Hospital Tent meetings

The hall is busy 7 days a week and sometimes we have to refuse bookings.

Section E Financial review

Brief statement of the charity's policy on reserves

Cash at the bank is £57,086 in unrestricted funds. The financial risks are not being able to rent out the various rooms and also potentially expensive repairs to our grade 2 listed building. We normally keep a minimum of £20,000 as reserves for unexpected events.

Details of any funds 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.

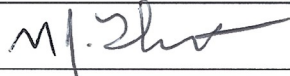
The charities normal running costs are usually funded by the rents from the rooms in the village hall. Major upgrades and repairs we fund through grant applications from a range of funders.

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)	Nigel John Thornton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21 st November 2022	

Clayton Community Association

Accounts

for the year ended 31 March 2022

Clayton Community Association

Information

Accountants

E Brown Ltd
FCCA
Central Place
Clayton
Bradford
BD14 6AZ

Business address

Clayton Village Hall
Reva Syke Rd
Clayton
BD14 6QN

Clayton Community Association

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4

Clayton Community Association

Accountants' Report on the Unaudited Accounts to Clayton Community Association

As described on page 3 you have approved the accounts for the year ended 31 March 2022 set out on pages 2 to 4. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

E Brown Ltd

FCCA
Central Place
Clayton
Bradford
BD14 6AZ

Clayton Community Association

Trading and profit and loss account
for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
Income				
Sales		38,846		7,335
Fees receivable		-		25
Disbursements recoverable		1,014		3,136
Other sales income		17,276		22,643
Bank deposit interest		2		6
		<u>57,138</u>		<u>33,145</u>
Cost of sales				
Opening stock and work-in-progress		-	1,550	
Hire of Films	1,838		463	
Purchases	11,662		472	
	<u>13,500</u>		<u>2,485</u>	
		13,500		2,485
		<u>43,638</u>		<u>30,660</u>
Expenses				
Wages and salaries	9,067		7,256	
Rates	708		32	
Insurance	2,393		1,670	
Light and heat	7,073		3,508	
Cleaning	1,633		2,318	
Repairs and maintenance	10,027		3,776	
Raffle Tickets and prizes	67		556	
Advertising	128		237	
Telephone and fax	541		977	
Accountancy	384		384	
Bank charges	-		36	
Sundry expenses	1		(1)	
Subscriptions	1,572		2,022	
Depreciation on FF & Equipment	433		578	
		<u>(34,027)</u>		<u>(23,349)</u>
Net profit		<u>9,611</u>		<u>7,311</u>

Clayton Community Association

Balance sheet
as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		99,108		99,541
Current assets					
Cash at bank and in hand		57,086		47,042	
Current liabilities (note 3)					
Other creditors		1,632		1,632	
Accruals		300		300	
		<u>1,932</u>		<u>1,932</u>	
Net current assets			<u>55,154</u>		<u>45,110</u>
Total assets less current liabilities			<u>154,262</u>		<u>144,651</u>
Capital account					
Brought forward at 1 April 2021			144,651		137,340
Profit for the year			9,611		7,311
			<u>154,262</u>		<u>144,651</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Kendray

Date:

22 September 2022

Clayton Community Association
Notes to the accounts
for the year ended 31 March 2022

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Straight Line

2. Tangible assets

	Land and buildings freehold	Equipment	Total
	£	£	£
Cost			
At 1 April 2021	97,809	17,198	115,007
At 31 March 2022	97,809	17,198	115,007
Depreciation			
At 1 April 2021	-	15,466	15,466
Charge for the year	-	433	433
At 31 March 2022	-	15,899	15,899
Net book values			
At 31 March 2022	97,809	1,299	99,108
At 31 March 2021	97,809	1,732	99,541

3. Current liabilities

	2022	2021
	£	£
Other creditors	1,632	1,632
Accruals and deferred income	300	300
	1,932	1,932

CLAYTON COMMUNITY ASSOCIATION

England & Wales - Charity number 507697

Accounts

Clayton Community Association

Accounts

for the year ended 31 March 2021

Clayton Community Association

Information

Accountants

E Brown Ltd
FCCA
Central Place
Clayton
BD14 6AZ

Clayton Community Association

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

Clayton Community Association

Accountants' Report on the Unaudited Accounts to Clayton Community Association

As described on page 3 you have approved the accounts for the year ended 31 March 2021 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to be 'E Brown', with a long, sweeping flourish extending upwards and to the right.

E Brown Ltd

FCCA
Central Place
Clayton
BD14 6AZ

Clayton Community Association

**Trading and profit and loss account
for the year ended 31 March 2021**

	2021		2020	
	£	£	£	£
Income				
Sales		7,335		46,952
Fees receivable		25		20
Disbursements recoverable		3,136		-
Other sales income		22,643		19,016
Bank deposit interest		6		26
		<u>33,145</u>		<u>66,014</u>
Cost of sales				
Opening stock and work-in-progress	1,550		1,930	
Hire of films	463		1,416	
Purchases	472		15,334	
	<u>2,485</u>		<u>18,680</u>	
Closing stock and work-in-progress	-		(1,550)	
		<u>2,485</u>		<u>17,130</u>
		<u>30,660</u>		<u>48,884</u>
Expenses				
Wages and salaries	7,256		11,042	
Rates	32		1,346	
Insurance	1,670		2,110	
Light and heat	3,508		6,107	
Cleaning	2,318		1,610	
Repairs and maintenance	3,776		10,767	
Raffle tickets and prizes	556		1,413	
Advertising	237		852	
Telephone and fax	977		973	
Accountancy	384		382	
Bank charges	36		-	
Sundry expenses	(1)		1,196	
Charitable donations - covenanted	-		1,852	
Subscriptions	2,022		1,668	
Depreciation on FF & Equipment	578		770	
		<u>(23,349)</u>		<u>(42,088)</u>
Net profit		<u><u>7,311</u></u>		<u><u>6,796</u></u>

Clayton Community Association

Balance sheet
as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		99,541		100,119
Current assets					
Stocks and work-in-progress	3		-	1,550	
Cash at bank and in hand		47,042		41,361	
		<u>47,042</u>		<u>42,911</u>	
Current liabilities (note 4)					
Other creditors		1,632		3,000	
Accruals		300		2,690	
		<u>1,932</u>		<u>5,690</u>	
Net current assets			<u>45,110</u>		<u>37,221</u>
Total assets less current liabilities			<u>144,651</u>		<u>137,340</u>
Capital account					
Brought forward at 1 April 2020			137,340		130,544
Profit for the year			7,311		6,796
			<u>144,651</u>		<u>137,340</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Jean Pitts

Date: 24/6/21

Clayton Community Association
Notes to the accounts
for the year ended 31 March 2021

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Tangible assets

	Land and buildings freehold	Equipment	Total
	£	£	£
Cost			
At 1 April 2020	97,809	17,198	115,007
At 31 March 2021	97,809	17,198	115,007
Depreciation			
At 1 April 2020	-	14,888	14,888
Charge for the year	-	578	578
At 31 March 2021	-	15,466	15,466
Net book values			
At 31 March 2021	97,809	1,732	99,541
At 31 March 2020	97,809	2,310	100,119

3. Stocks

	2021	2020
	£	£
Finished goods and goods for resale	-	1,550
	-	1,550

Clayton Community Association
Notes to the accounts
for the year ended 31 March 2021

4. Current liabilities	2021	2020
	£	£
Other creditors	1,632	3,000
Accruals and deferred income	300	2,690
	<u>1,932</u>	<u>5,690</u>
	<u><u>1,932</u></u>	<u><u>5,690</u></u>

Chairs Report April 2020 to March 2021

What a year it has been! We have been in and out of Lockdown which has meant we have been closed for some considerable time. Our brief reopening did not last very long and we had to close again as did many other venues and non-essential businesses.

All the groups have been shut no café, no Bingo No exercise class, no yoga etc. etc. which in turn means no income. We received Business Grants assistance from Bradford Council via the Government. This has definitely assisted the Village Hall; our business reserve fund would have been seriously depleted had we not received this assistance. While we have not had the usual outgoings of our utilities at the same usage or consumption due to the closure. We have still had our other overheads to pay. Insurance etc.

At the first lockdown we opened the Village Hall as a food bank to help feed vulnerable people and families who had no means of shopping safely or providing for their families due to many different circumstances. Loss of income or safe access to the few shops that were open were just 2 reasons for the need in our community. The generosity of Clayton Residents, and Morrison's Supermarkets donated food and toiletries to us to distribute to anyone who contacted us. We also assisted the schools by donating food for the vulnerable children and families who struggled when schools closed. When we re-opened the village hall after the first lockdown we had already planned and moved the Foodbank to the Thornaby Hub at Thornaby Drive. The need is still there for a food market to help vulnerable people manage in extraordinary times.

We also started our doorstep library which was a resounding success. We placed boxes of Book, dvds, cds and toys on the doorsteps, free for people to take. Many residents and people from further away as part of their daily walk would call and take and return books they had read and enjoyed. I spoke to many people who thanked us for the outstanding service which helped many to fill the time of Lockdown. The weather eventually put a stop to the library as we could not risk the books etc getting wet. All the surplus books games etc was donated to the British Heart Foundation

As this report covers the April to March 2021 we were still in lockdown.

Other news from the year we unfortunately had a flood following the heavy snowfall in February 2021. The weight and volume of the melting snow water meant it had no where to go it escaped through the roof into the building at the top of the stairs and the chimney in the bar lounge. There was considerable damage to ceilings carpets floors and plaster work. We have submitted an insurance claim for repairs which are ongoing at the moment we hope to back to normal and all repairs completed by mid-August. At the same time in February we also had a leaking pipe in the kitchen which caused damage to the kitchen units and the cellar was also flooded. Fortunately, it dried out when the repair was completed. Thanks to Nigel for his repair to the pipe.

I want to take this opportunity to Thank all the Trustees and volunteers who have all contributed to a year of ups and downs. We have all helped to keep the building and the services we provide to our community open when we could open. The food bank moved but the village hall is still involved and working for the community at the Thornaby Hub. Thank you to all the volunteers from the village hall and the community for the help with this community initiative and a successful though slightly different year.

New year April 2021 to the present

Although the hall has opened now we are out of Lockdown we are into a new Financial and reporting year. Thankfully as we come out of this pandemic we are returning to normal all our groups have returned or are due to return, they are not at full capacity but over the coming months we hope all who can and want to return to the classes and groups on offer at the Village Hall will return. We look forward to another successful year working for our community.

Regards Carol Thirkill Chair. 2020 to 2021.