

CENTRAL COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 510287

Details

Other names CENTRAL COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1981-04-08

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

Contact

Address 26 Lindum Street
Scunthorpe
DN15 6QU

Phone 01724862639

Email centralcommunitycentre@hotmail.co.uk

Website <http://www.centralcommunitycentre.16mb.com/>

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CROSBY TOWN WARDS OF SCUNTHORPE, WITHOUT DISTINCTION OF SEX OR OF ETHNIC ORIGINS OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITY VOLUNTARY ORGANISATION 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 TE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF THE CONSTITUTION)

Activities: MAIN ACTIVITIES ARE: ROOM RENT,COMMUNITY CANTEEN, SPORTS HALL AND SECTIONS: BOWLS, DANCES, BINGO, , NEW AGE KURLING

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CROSBY TOWN WARDS OF SCUNTHORPE.
- Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£140,960	£169,215	-	-
2023-12-31	£184,830	£174,054	-	-
2022-12-31	£164,693	£177,000	-	-
2021-12-31	£110,576	£117,810	-	-
2020-12-31	£117,413	£139,736	-	-

Trustees

Name	Role	Appointed
Darryl Southern		2020-09-30
MASHOOK ALI		2020-09-30
Mohammed Hoque		2020-09-30

CENTRAL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 510287

Accounts

Charity Number: 510287

CENTRAL COMMUNITY CENTRE ASSOCIATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2024

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the period ended 31 December 2024**

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2024.

The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Central Community Centre Association

Registered charity number: 510287

Structure: Unincorporated Charity

Principal address: 26 Lindum Street
Scunthorpe
North Lincolnshire
DN15 6QU

Trustees:

At the date of this report the trustees were:

Mr Daryl Southern	- Chair
Mrs Barbara Hame	Resigned
Mr Frank Hame	Resigned
Mr Nehal Hyder	Resigned
Mr David Oldfield	
Mr Mohammed Hoque	
Mr Mashook Ali	

During the year there were no changes to the trustees

Bankers: Barclays Bank plc
1-5 King Edward Street
Hull
HU1 3RL

Beverley Building Society
57 Market Place
Beverley
East Yorkshire
HU17 8AA

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Ltd
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

Central Community Centre Association are a registered charity, number 510287 and is therefore regulated by the Charity Commission. The charity is an unincorporated association governed by its Constitution which was adopted on the 27th January 1975 and amended on 26th February 1981 and 4th June 1996.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

There is also provision for an ex-officio trustee, the Chair of Swanland Village Association and a nominated trustee from Swanland Parish Council.

OBJECTIVES AND ACTIVITIES**Objects**

The object of the charity is:

"to promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants"

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

TRUSTEES' REPORT (continued)**ACHIEVEMENTS AND PERFORMANCE****Review of the financial period**

The Centre has continued to raise funds to support its improvements.

All of our, Bingo, Dancing, Art and Luncheon club will go forward continuing to provide a place for people to come together socially. We have had new members in most groups.

The canteen has continued to serve our community high quality meals at a low cost with positive feedback from our customers.

The centre has also played host too many other organisations throughout the year. As we are at the heart of the community, we are uniquely placed for other organisations to use for their activities.

Our centre is also used for weekly meetings by Zumba, Fitness, Martial Arts, Training providers, singers and support groups.

We will continue to monitor the increasing cost of living affecting the public and small charities like our own. Rising utility costs have had a negative impact on the services we provide. Cost of over £10,000 per month for utilities have badly affected the centre. We were lucky to receive a Cost-of-Living grant to support these costs.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £140,867. Mostly from room rent £42,228, canteen income £49,098 & Grant income £26,071. Total expenditure was £170,178. Mostly from staff costs £60,308, Heat & Light £65,196 & Canteen direct costs £21,847. The deficit for the period was £29,311

Policy on reserves

The trustees will continue to ensure that savings are kept covering the redundancy costs and running of the centre should they have to close. The charity had to dip into their reserves to cover the increase in utility costs.

TRUSTEES' REPORT (continued)**Investment Policy**

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

FUTURE PLANS

The management committee will continue to maintain the hall to a very high standard, making it an attractive and well used asset to residents of the village and beyond. As a management committee we are planning to work closely with other local groups and organisations to collaborate on activities and projects which will be of a benefit to the residents of Scunthorpe.

Trustees will continue to ensure the future of the hall by working in partnership with our long and short-term hirers as well as seeking new hirers to increase room use. Additionally, the Trustees will apply for grant funding to try and fund development of the major items in the hall.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

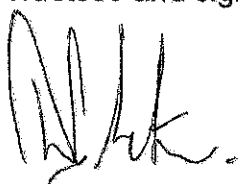
The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Daryl Southern
Chairperson



Date: 5TH DECEMBER 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CENTRAL COMMUNITY CENTRE ASSOCIATION**

I report on the accounts of Central Community Centre Association for the period ended 31 December 2024 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 report

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 you as 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.

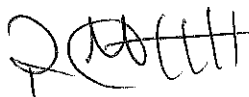
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG



Date: 10/12/25

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023
		£	£	£	£	£	£
Income							
Donations & Grants	4	2,228	26,071	28,299	6,762	44,025	50,787
Charitable activities	2	63,282	-	63,282	68,943	-	68,943
Other trading activities	3	49,098	-	49,098	61,327	-	61,327
Investment income	4	188	-	188	279	-	279
Total income		114,796	26,071	140,867	137,311	44,025	181,336
Expenditure							
Charitable activities	5	122,260	26,071	148,331	108,839	44,025	152,864
Raising funds	6	21,847	-	21,847	30,819	-	30,819
Total expenditure		144,107	26,071	170,178	139,658	44,025	183,683
Net movement in funds before transfers		(29,311)	-	(29,311)	(2,347)	-	(2,347)
Transfers between funds		-	-	-	-	-	-
Net movement in funds	11	(29,311)	-	(29,311)	(2,347)	-	(2,347)
Total funds brought forward	11	81,944	-	81,944	84,291	-	84,291
Total funds carried forward	11	52,633	-	52,633	81,944	-	81,944

The notes on pages 9 to 15 form an integral part of these accounts

BALANCE SHEET
at 31 December 2024

	<i>Notes</i>	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	8		39,056		45,949
CURRENT ASSETS					
Stock		750		750	
Debtors and prepayments	9	5,615		7,703	
Bank balances:					
Current Account		6,124		2,985	
Savings Account		3,635		30,982	
Petty Cash		1,831		1,555	
			<hr/>	<hr/>	
		17,955		43,975	
CREDITORS: amounts falling due within one year	10	<u>(4,378)</u>		<u>(7,980)</u>	
NET CURRENT ASSETS			<hr/> <u>13,577</u>		<hr/> <u>35,995</u>
			<hr/> <u>52,633</u>		<hr/> <u>81,944</u>
FUNDS					
General funds	11		52,633		81,944
Restricted funds	11		<hr/> <u>-</u>		<hr/> <u>-</u>
	11		<hr/> <u>52,633</u>		<hr/> <u>81,944</u>

The notes on pages 9 to 15 form an integral part of these accounts

These financial statements were approved by the committee and signed on its behalf by:

Daryl Southern
Chairperson



Date: 5TH DECEMBER 2025

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

1. ACCOUNTING POLICIES**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Central Community Centre Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Building Improvements	15% reducing balance basis
Office Equipment	15% reducing balance basis

Stocks

These are valued at the lower of cost or market value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS

For the period ending 31 December 2024

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Room rents	42,228	-	42,228	54,103	-	54,103
Membership	224	-	224	194	-	194
Misc Income	203	-	203	2,996	-	2,996
Section Income	20,627	-	20,627	11,650	-	11,650
	63,282	-	63,282	68,943	-	68,943

3 INCOME FROM OTHER TRADING ACTIVITIES

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Canteen Income	49,098	-	49,098	61,327	-	61,327

4 INVESTMENT INCOME

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Interest received	188	-	188	279	-	279

DONATIONS AND GRANT INCOME

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
General Donation	2,228	-	2,228	5,262	-	5,262
Utilities Grants	-	26,071	26,071	1,500	44,025	45,525
Total	2,228	26,071	28,299	6,762	44,025	50,787

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Staff costs	57,038	3,270	60,308	76,318	4,750	81,068
Insurance and water	4,550	-	4,550	3,321	-	3,321
Heating and lighting	42,696	22,500	65,196	11,098	38,775	49,873
Repairs and renewals	390	-	390	2,639	-	2,639
Cleaning & Waste	3,287	-	3,287	2,102	-	2,102
	660	-	660	660	-	660
Independent Examiner Travel Expenses	2,144	301	2,445	1,430	500	1,930
Legal and professional fees and licences	1,004	-	1,004	1,353	-	1,353
Other overhead costs	3,599	-	3,599	1,809	-	1,809
Depreciation	6,892	-	6,892	8,109	-	8,109
	122,260	26,071	148,331	108,839	44,025	152,864

6 COSTS OF FUNDRAISING

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Canteen direct costs	21,847	-	21,847	30,819	-	30,819

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	2024	2023
	£	£
Salaries	59,011	81,068
Employers' national insurance	1,297	-
Payroll fees	-	-
	60,308	81,068
	60,308	81,068

The average weekly number of employees was 6 (2023 - 9)

During the year there were no payments or reimbursements of out of pocket expenses made to trustees or to third party for expenses incurred by trustees.

8. FIXED ASSETS

	<i>Land And Buildings</i>	<i>Furniture and equipment</i>	<i>Total</i>
	£	£	£
Cost			
At 1 January 2024	126,783	10,818	137,601
Additions	-	-	-
Disposals	-	-	-
	126,783	10,818	137,601
At 31 December 2024	126,783	10,818	137,601
Depreciation			
At 1 January 2024	85,204	6,448	91,652
Charged for the period	6,237	656	6,893
	91,441	7,104	98,545
At 31 December 2024	91,441	7,104	98,545
Net book value			
At 31 December 2024	35,342	3,714	39,056
At 31 December 2023	41,579	4,370	45,949

9. DEBTORS

Debtors and prepayments	2024	2023
	5,615	7,703
Less: provision for doubtful debts	-	-
	5,615	7,703
	5,615	7,703

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

10. CREDITORS	2024	2023
	£	£
Trade Creditors	4,378	7,980
Accruals	-	-
Payroll creditor	-	-
	<u>4,378</u>	<u>7,980</u>

11. FUNDS

	<i>January 2024</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>December 2024</i>
	£	£	£	£	£
General Fund	81,944	114,796	(144,107)	-	52,633
Total unrestricted funds	<u>81,944</u>	<u>114,796</u>	<u>(144,107)</u>	<u>-</u>	<u>52,633</u>
Restricted Funds					
National Lottery Grant	-	26,071	(26,071)	-	-
	-	-	-	-	-
Total restricted funds	<u>-</u>	<u>26,071</u>	<u>(26,071)</u>	<u>-</u>	<u>-</u>
Total funds	<u>81,944</u>	<u>140,867</u>	<u>(170,178)</u>	<u>-</u>	<u>52,633</u>

National Lottery Grant

Restricted funding received from National Lottery to fund utilities costs, volunteer costs and salary costs.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2024

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

13. Going Concern

The charity generates the majority of its income from renting out the facilities and therefore the trustees consider the charity to be a going concern.

CENTRAL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 510287

Accounts

Charity Number: 510287

CENTRAL COMMUNITY CENTRE ASSOCIATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2023

Phoenix Accountancy and Business Consultancy Limited

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Charity name: Central Community Centre Association

Registered charity number: 510287

Structure: Unincorporated Charity

Principal address: 26 Lindum Street
Scunthorpe
North Lincolnshire
DN15 6QU

Trustees:

At the date of this report the trustees were:

Mr Daryl Southern - Chair
Mrs Barbara Hame
Mr Frank Hame
Mr Nehal Hyder
Mr David Oldfield
Mr Mohammed Hoque
Mr Mashook Ali

During the year there were no changes to the trustees

Bankers: Barclays Bank plc
1-5 King Edward Street
Hull
HU1 3RL

Beverley Building Society
57 Market Place
Beverley
East Yorkshire
HU17 8AA

TRUSTEES' REPORT (continued)

Independent examiner: Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage, Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

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Appointment of Trustees

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OBJECTIVES AND ACTIVITIES**Objects**

The object of the charity is:

"to promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants"

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

TRUSTEES' REPORT (continued)

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

The Centre has continued to raise funds to support its improvements.

All of our groups have continued welcoming new members, Bingo, Dancing, Art and Luncheon club will go forward to provide a place for people to come together socially.

The canteen has continued to serve our community high quality meals at a low cost with positive feedback from our customers.

The centre has also played host to many other organisations throughout the year. As we are at the heart of the community, we are uniquely placed for other organisations to use for their activities.

Our centre is also used for weekly meetings by Buddhist classes, Zumba, Fitness, dance classes and training courses.

We will continue to monitor the increasing cost of living affecting the public and small charities like our own. Rising utility costs will have a negative impact on the services we provide.

The centre has continued this year to generate its own funds through the canteen; room hire and its groups. Expenditure is closely monitored by the Administrator to keep it to a minimum.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

Financial results

Total Income was £181,336. Mostly from room rent £54,103, canteen Income £61,327 & Grant Income £45,525. Total expenditure was £183,683. Mostly from staff costs £81,068, Heat & Light £45,525 & Canteen direct costs £30,819. The deficit for the period was £2,347.

Policy on reserves

The trustees will continue to ensure that savings are kept covering the redundancy costs and running of the centre should they have to close.

TRUSTEES' REPORT (continued)

Investment Policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

FUTURE PLANS

The management committee will continue to maintain the hall to a very high standard, making it an attractive and well used asset to residents of the village and beyond. As a management committee we are planning to work closely with other local groups and organisations to collaborate on activities and projects which will be of a benefit to the residents of Scunthorpe.

Trustees will continue to ensure the future of the hall by working in partnership with our long and short-term hirers as well as seeking new hirers to increase room use. Additionally, the Trustees will apply for grant funding to try and fund development of the major items in the hall.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

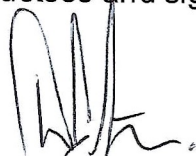
The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Daryl Southern
Chairperson



Date: 11TH JUNE 2025

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CENTRAL COMMUNITY CENTRE ASSOCIATION**

I report on the accounts of Central Community Centre Association for the period ended 31 December 2023 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 report

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 you as 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt MAAT
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 30/6/25.

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total funds 2022 £
Income							
Donations & Grants	4	6,762	44,025	50,787	8,607	4,449	13,056
Charitable activities	2	68,943	-	68,943	77,957	-	77,957
Other trading activities	3	61,327	-	61,327	73,541	-	73,541
Investment income	4	279	-	279	139	-	139
Total income		137,311	44,025	181,336	160,244	4,449	164,693
Expenditure							
Charitable activities	5	108,839	44,025	152,864	135,831	4,449	140,280
Raising funds	6	30,819	-	30,819	36,720	-	36,720
Total expenditure		139,658	44,025	183,683	172,551	4,449	177,000
Net movement in funds before transfers		(2,347)	-	(2,347)	(12,307)	-	(12,307)
Transfers between funds		-	-	-	-	-	-
Net movement in funds	11	(2,347)	-	(2,347)	(12,307)	-	(12,307)
Total funds brought forward	11	84,291	-	84,291	96,598	-	96,598
Total funds carried forward	11	81,944	-	81,944	84,291	-	84,291

The notes on pages 9 to 15 form an integral part of these accounts

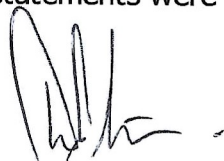
BALANCE SHEET
at 31 December 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	8		45,949		54,058
CURRENT ASSETS					
Stock		750		750	
Debtors and prepayments	9	7,703		6,840	
Bank balances:					
Current Account		2,985		4,330	
Savings Account		30,982		6,343	
National Savings & Investments		-		16,000	
Petty Cash		1,555		2,054	
			43,975		36,317
CREDITORS: amounts falling due within one year	10	(7,980)		(6,084)	
NET CURRENT ASSETS			35,995		30,233
			81,944		84,291
FUNDS					
General funds	11		81,944		84,291
Restricted funds	11		-		-
	11		81,944		84,291

The notes on pages 9 to 15 form an integral part of these accounts

These financial statements were approved by the committee and signed on its behalf by:

Daryl Southern
Chairperson



Date: 11th June 2025

NOTES TO THE FINANCIAL STATEMENTS

For the period ending 31 December 2023**1. ACCOUNTING POLICIES****Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Central Community Centre Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Building Improvements	15% reducing balance basis
Office Equipment	15% reducing balance basis

Stocks

These are valued at the lower of cost or market value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS

For the period ending 31 December 2023

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Room rents	54,103	-	54,103	67,161	-	67,161
Membership	194	-	194	247	-	247
Misc Income	2,996	-	2,996	137	-	137
Section Income	11,650	-	11,650	10,412	-	10,412
	68,943	-	68,943	77,957	-	77,957

3 INCOME FROM OTHER TRADING ACTIVITIES

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Canteen Income	61,327	-	61,327	73,541	-	73,541

4 INVESTMENT INCOME

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Interest received	279	-	279	139	-	139

DONATIONS AND GRANT INCOME

	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>
Covid Grants	-	-	-	4,000	4,499	8,499
General Donation	5,262	-	5,262	4,607	-	4,607
Utilities Grants	1,500	44,025	45,525	-	-	-
Total	6,762	44,025	50,787	8,607	4,499	13,056

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	General Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	General Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Staff costs	76,318	4,750	81,068	87,395	4,449	91,844
Insurance	3,321	-	3,321	2,424	-	2,424
and water						
Heating	11,098	38,775	49,873	25,060	-	25,060
and lighting						
Repairs	2,639	-	2,639	5,807	-	5,807
and						
renewals						
Cleaning	2,102	-	2,102	891	-	891
	660	-	660	698	-	698
Independent						
Examiner						
Travel	1,430	500	1,930	1,181	-	1,182
Expenses						
Legal and	1,353	-	1,353	-	-	-
professional						
fees and						
licences						
Other	1,809	-	1,809	2,835	-	2,835
overhead						
costs	8,109	-	8,109	9,540	-	9,540
Depreciation						
	108,839	44,025	152,864	135,831	4,449	140,280

6 COSTS OF FUNDRAISING

	General Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	General Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Canteen direct	30,819	-	30,819	36,720	-	36,720
costs						

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	2023	2022
	£	£
Salaries	81,068	78,708
Employers' national insurance	-	-
Payroll fees	-	-
	81,068	78,708
	81,068	78,708

The average weekly number of employees was 9 (2022 - 8)

During the year there were no payments or reimbursements of out of pocket expenses made to trustees or to third party for expenses incurred by trustees.

8. FIXED ASSETS

	<i>Land And Buildings</i>	<i>Furniture and equipment</i>	<i>Total</i>
Cost		£	£
At 1 January 2023	126,783	10,818	137,601
Additions	-	-	-
Disposals	-	-	-
	126,783	10,818	137,601
At 31 December 2023	126,783	10,818	137,601
Depreciation			
At 1 January 2023	77,866	5,677	83,543
Charged for the period	7,338	771	8,109
	85,204	6,448	91,652
At 31 December 2023	85,204	6,448	91,652
Net book value			
At 31 December 2023	41,579	4,370	45,949
At 31 December 2022	48,917	5,141	54,058

9. DEBTORS

	2023	2022
Debtors and prepayments	7,980	6,840
Less: provision for doubtful debts	-	-
	7,980	6,840
	7,980	6,840

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

10. CREDITORS	2023	2022
	£	£
Trade Creditors	-	-
Accruals	4,558	4,474
Payroll creditor	3,145	1,610
	<u>7,703</u>	<u>6,084</u>

11. FUNDS

	<i>January 2023</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>December 2023</i>
	£	£	£	£	£
General Fund	84,291	137,311	(139,658)	-	81,944
Total unrestricted funds	<u>84,291</u>	<u>137,311</u>	<u>(139,658)</u>	<u>-</u>	<u>81,944</u>
Restricted Funds					
National Lottery Grant	-	44,025	(44,025)	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>-</u>	<u>44,025</u>	<u>(44,025)</u>	<u>-</u>	<u>-</u>
Total funds	<u>84,291</u>	<u>181,336</u>	<u>(183,683)</u>	<u>-</u>	<u>81,944</u>

National Lottery Grant

Restricted funding received from National Lottery to fund utilities costs, volunteer costs and salary costs.

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2023

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

13. Going Concern

The charity generates the majority of its income from renting out the facilities and therefore the trustees consider the charity to be a going concern.

CENTRAL COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 510287

Accounts

Charity Number: 510287

CENTRAL COMMUNITY CENTRE ASSOCIATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2022

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the period ended 31 December 2022**

	Page
Report of the Board of Trustees	2
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9

TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2022.

The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Charity name: Central Community Centre Association

Registered charity number: 510287

Structure: Unincorporated Charity

Principal address: 26 Lindum Street
Scunthorpe
North Lincolnshire
DN15 6QU

Trustees:

At the date of this report the trustees were:

Mr Daryl Southern - Chair
Mrs Barbara Hame
Mr Frank Hame
Mr Nehal Hyder
Mr David Oldfield
Mr Mohammed Hoque
Mr Mashook Ali

During the year there were no changes to the trustees

Bankers: Barclays Bank plc
1-5 King Edward Street
Hull
HU1 3RL

Beverley Building Society
57 Market Place
Beverley
East Yorkshire
HU17 8AA

TRUSTEES' REPORT (continued)

Independent examiner: Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Ltd
Morley's Cottage, Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

Central Community Centre Association are a registered charity, number 510287 and is therefore regulated by the Charity Commission. The charity is an unincorporated association governed by its Constitution which was adopted on the 27th January 1975 and amended on 26th February 1981 and 4th June 1996.

Governing body

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

Appointment of Trustees

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

There is also provision for an ex-officio trustee, the Chair of Swanland Village Association and a nominated trustee from Swanland Parish Council.

OBJECTIVES AND ACTIVITIES**Objects**

The object of the charity is:

"to promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants"

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

TRUSTEES' REPORT (continued)

ACHIEVEMENTS AND PERFORMANCE

Review of the financial period

The Centre has continued to raise funds to support its improvements.

All of our groups have struggled to come back to a form of normality after the Covid restrictions, Bingo, Dancing, Art and Luncheon club will go forward continuing to provide a place for people to come together socially.

The canteen has continued to serve our community high quality meals at a low cost with positive feedback from our customers.

The centre has also played host too many other organisations throughout the year. As we are at the heart of the community we are uniquely placed for other organisations to use for their activities.

Our centre is also used for weekly meetings by Weight Watchers, Zumba, Fitness and dance classes.

We will continue to monitor the increasing cost of living affecting the public and small charities like our own. Rising utility costs will have a negative impact on the services we provide.

The centre has continued this year to generate its own funds through the canteen, room hire and its groups. Expenditure is closely monitored by the Administrator to keep it to a minimum.

Financial regulations

The financial statements have been prepared in accordance with the accounting policies set out on **page 9 and 10 and** comply with the constitution and applicable accounting standards.

Financial results

Total Income was £164,693. Mostly from room rent £67,161, canteen Income £73,541 & section Income £10,412. Total expenditure was £177,000. Mostly from staff costs £91,844, Heat & Light £25,060 & Canteen direct costs £36,720. The deficit for the period was £12,307

Policy on reserves

The trustees will continue to ensure that savings are kept to cover the redundancy costs and running of the centre should they have to close. The savings bond will be maintained if possible

TRUSTEES' REPORT (continued)

Investment Policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

FUTURE PLANS

The management committee will continue to maintain the hall to a very high standard, making it an attractive and well used asset to residents of the village and beyond. As a management committee we are planning to work closely with other local groups and organisations to collaborate on activities and projects which will be of a benefit to the residents of Scunthorpe.

Trustees will continue to ensure the future of the hall by working in partnership with our long and short-term hirers as well as seeking new hirers to increase room use. Additionally, the Trustees will apply for grant funding to try and fund development of the major items in the hall.

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Daryl Southern
Chairperson



Date: 24TH MAY 2024

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CENTRAL COMMUNITY CENTRE ASSOCIATION**

I report on the accounts of Central Community Centre Association for the period ended 31 December 2022 which are set out on pages 7 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 report

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 you as 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022	Unrestricted Funds 2021	Restricted Funds 2021	Total funds 2021
		£	£	£	£	£	£
Income							
Donations & Grants	4	8,607	4,449	13,056	24,141	35,230	59,371
Charitable activities	2	77,957	-	77,957	21,542	-	21,542
Other trading activities	3	73,541	-	73,541	30,129	-	30,129
Investment income	4	139	-	139	5	-	5
Total income		160,244	4,449	164,693	75,817	35,230	111,047
Expenditure							
Charitable activities	5	135,831	4,449	140,280	80,573	35,230	115,803
Raising funds	6	36,720	-	36,720	15,992	-	15,992
Total expenditure		172,551	4,449	177,000	96,565	35,230	131,795
Net movement in funds before transfers		(12,307)	-	(12,307)	(20,748)	-	(20,748)
Transfers between funds		-	-	-	-	-	-
Net movement in funds	11	(12,307)	-	(12,307)	(20,748)	-	(20,748)
Total funds brought forward	11	96,598	-	96,598	117,346	-	117,349
Total funds carried forward	11	84,291	-	84,291	96,598	-	96,598

The notes on pages 9 to 15 form an integral part of these accounts

BALANCE SHEET
at 31 December 2022

	<i>Notes</i>	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		54,058		63,598
CURRENT ASSETS					
Stock		750		-	
Debtors and prepayments	9	6,840		1,482	
Bank balances:					
Current Account		4,330		3,711	
Savings Account		6,343		15,204	
National Savings & Investments		16,000		16,000	
Petty Cash		2,054		10	
		36,317		36,407	
CREDITORS: amounts falling due within one year	10	(6,084)		(3,407)	
NET CURRENT ASSETS			30,233		33,000
			84,291		96,598
FUNDS					
General funds	11		84,291		96,598
Restricted funds	11		-		-
	11		84,291		96,598

The notes on pages 9 to 15 form an integral part of these accounts

These financial statements were approved by the committee and signed on its behalf by:

Daryl Southern
Chairperson

Date:

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Central Community Centre Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

Gifts in kind

The charity receives the benefit of work carried out by volunteers.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Building Improvements	15% reducing balance basis
Office Equipment	15% reducing balance basis

Stocks

These are valued at the lower of cost or market value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

2 INCOME FROM CHARITABLE ACTIVITIES

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Room rents	67,161	-	67,161	17,455	-	17,455
Membership	247	-	247	344	-	344
Misc	137	-	137	531	-	531
Income Section	10,412	-	10,412	3,212	-	3,212
Income	77,957	-	77,957	21,542	-	21,542

3 INCOME FROM OTHER TRADING ACTIVITIES

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Canteen Income	73,541	-	73,541	30,129	-	30,129

4 INVESTMENT INCOME

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Interest received	139	-	139	5	-	5

DONATIONS AND GRANT INCOME

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Covid Grants	4,000	4,499	8,499	24,141	-	24,141
General Donation	4,607	-	4,607	-	-	-
Job Retention	-	-	-	-	35,230	35,230
Total	8,607	4,499	13,056	24,141	35,230	59,371

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Staff costs	87,395	4,449	91,844	43,478	35,230	78,708
Insurance and water	2,424	-	2,424	4,053	-	4,053
Heating and lighting	25,060	-	25,060	12,582	-	12,582
Repairs and renewals	5,807	-	5,807	3,028	-	3,028
Cleaning	891	-	891	2,782	-	2,782
Independent Examiner	698	-	698	-	-	-
Travel Expenses	1,181	-	1,182	-	-	-
Legal and professional fees and licences	-	-	-	480	-	480
Other overhead costs	2,835	-	2,835	2,947	-	2,947
Depreciation	9,540	-	9,540	11,223	-	11,223
Trustees Expenses	-	-	-	-	-	-
	135,831	4,449	140,280	80,573	35,230	115,803

6 COSTS OF FUNDRAISING

	<i>General Funds 2022 £</i>	<i>Restricted Funds 2022 £</i>	<i>Total Funds 2022 £</i>	<i>General Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total Funds 2021 £</i>
Canteen direct costs	36,720	-	36,720	15,992	-	15,992

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	2022	2021
	£	£
Salaries	91,844	78,708
Employers' national insurance	-	-
Payroll fees	-	-
	<u>91,844</u>	<u>78,708</u>

The average weekly number of employees was 8 (2021 -8)

During the year there were no payments or reimbursements of out of pocket expenses made to trustees or to third party for expenses incurred by trustees.

8. FIXED ASSETS

	Land And Buildings	Furniture and equipment	Total
Cost		£	£
At 1 January 2022	126,783	10,818	137,601
Additions	-	-	-
Disposals	-	-	-
	<u>126,783</u>	<u>10,818</u>	<u>137,601</u>
At 31 December 2022	126,783	10,818	137,601
Depreciation			
At 1 January 2022	69,234	4,769	74,003
Charged for the period	8,632	908	9,540
	<u>77,866</u>	<u>5,677</u>	<u>83,543</u>
At 31 December 2022	77,866	5,677	83,543
Net book value			
At 31 December 2022	<u>48,917</u>	<u>5,141</u>	<u>54,058</u>
At 31 December 2021	<u>57,549</u>	<u>6,049</u>	<u>63,598</u>

9. DEBTORS

	2022	2021
Debtors and prepayments	6,840	732
Less: provision for doubtful debts	-	-
	<u>6,840</u>	<u>732</u>

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

10. CREDITORS	2022	2021
	£	£
Trade Creditors	-	663
Accruals	4,474	2,515
Payroll creditor	1,610	229
	<u>6,084</u>	<u>3,407</u>

11. FUNDS

	<i>January 2022</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>December 2022</i>
	£	£	£	£	£
General Fund	96,598	160,244	(172,551)	-	84,291
Total unrestricted funds	<u>96,598</u>	<u>160,244</u>	<u>(172,551)</u>	<u>-</u>	<u>84,291</u>
Restricted Funds					
Kickstart Grant	-	4,449	(4,449)	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total restricted funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds	<u>96,598</u>	<u>164,693</u>	<u>(177,000)</u>	<u>-</u>	<u>84,291</u>

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2022

12. Related Party Transactions

During the financial period the Charity had no related party transactions with its Trustees.

13. Going Concern

The charity generates the majority of its income from renting out the facilities and therefore the trustees consider the charity to be a going concern.

CENTRAL COMMUNITY CENTRE ASSOCIATION

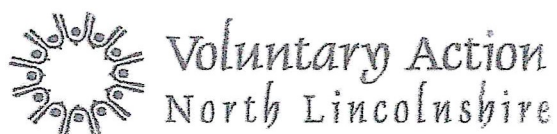
England & Wales - Charity number 510287

Accounts

**Central Community
Centre Association
Registered Charity No: 510287**

**Accounts for the
Year ended 31 December 2021**

Page	
2	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities (Income & Expenditure Account)
7	Detailed accounts
8	Balance Sheet
9	Notes to the Accounts



**Trustees Annual Report
For the year ending 31 December 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Central Community Centre Association

Charity Registration Number: 510287

Principal Operating Address: 26 Lindum Street
SCUNTHORPE
North Lincolnshire
DN15 6QU

Trustees:

Names of trustees who served during the year were as follows:

Mr Daryl Southern Chair
Mrs Barbara Hame
Mr Frank Hame
Mr Nehal Hyder
Mr David Oldfield
Mr Mohammed Hoque
Mr Mashook Ali

Independent Examiner: Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers HSBC
3 Park Square Street
SCUNTHORPE
DN15 6JH

Trustees Annual Report For the year ending 31 December 2021

Governing Document:

Central Community Centre Association is a registered charity governed by its Constitution which was adopted on the 27 January 1975 and amended on 26 February 1981 and 4 June 1996.

Objectives and Activities

To promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants

Achievements and Performance

The Community Centre has worked hard this year encouraging people to return after lockdown. The café opened up to the public again, providing quality meals at a low cost.

The centre has also played host too many other organisations throughout the year. As we are at the heart of the community we are uniquely placed for other organisations to use for their activities. We hosted training providers, a local church group, weight management groups and healthcare organisations. We have also run our own groups including Bingo, Dances, Lunch Club and Art groups.

The centre has continued this year to generate its own funds through the canteen, room hire and its groups. Expenditure is closely monitored by the Administrator to keep it to a minimum. We have relied on government grants and furlough to ensure our continuation due to Covid restrictions

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The Centre will continue to provide a place for the whole community to come and enjoy. All our groups will continue to provide activities over the next year.

**Trustees Annual Report
For the year ending 31 December 2021**

Main objectives for the following year:

The trustees will also continue to look into ways to improve the centre for the benefit of all who use it.

Financial Review

Reserves Policy

The trustees will continue to ensure that savings are kept to cover the redundancy costs and running of the centre should they have to close. The savings bond will be maintained if possible

Investment Policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

Independent Examiner

Our Independent Examiner for the year was Katie Sauvage of Phoenix Accountancy and Business Consultancy Limited. A resolution to reappoint Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

Declaration

The Trustees of the charity are pleased to present their report together with the accounts for the year ended 31 December 2021. The accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the Trustees and signed on its behalf by:

Daryl Southern
Trustee



Date:

12 / 06 / 23

Central Community Centre Association

Independent Examiner's report to the trustees (directors) of Central Community Centre Association.

I report on the accounts of Central Community Association for the twelve months ended 31st December 2021.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met;

Mrs Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:
Signed:

12/06/2023

Katie Sauvage

Central Community Centre Association
Statement of Financial Activities
(Income Expenditure Account)

Year ended 31 December 2021

Charity No: 510287

FROM:	2021		2020			
	Unrestricted 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
Sections	£ 3,212	£ -	£ 3,212	£ 4,029	£ -	£ 4,029
Canteen	£ 30,129	£ -	£ 30,129	£ 42,624	£ -	£ 42,624
Centre	£ 42,476	£ 35,230	£ 77,706	£ 45,669	£ 28,554	£ 74,213
	<u>£ 75,817</u>	<u>£ 35,230</u>	<u>£ 111,047</u>	<u>£ 92,312</u>	<u>£ 28,554</u>	<u>£ 120,866</u>

EXPENDITURE ON:

Sections	£ -	£ -	£ -	£ 269	£ -	£ 269
Canteen	£ 15,992	£ -	£ 15,992	£ 22,628	£ -	£ 22,628
Centre	£ 80,573	£ 35,230	£ 115,803	£ 98,485	£ 28,554	£ 127,039
	<u>£ 96,565</u>	<u>£ 35,230</u>	<u>£ 131,795</u>	<u>£ 121,382</u>	<u>£ 28,554</u>	<u>£ 149,936</u>

NET SURPLUS/(DEFICIT) FOR THE YEAR

Sections	£ 3,212	£ -	£ 3,212	£ 3,760	£ -	£ 3,760
Canteen & Centre	£ (23,960)	£ -	£ (23,960)	£ (32,830)	£ -	£ (32,830)
Transfers between funds	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ (20,748)</u>	<u>£ -</u>	<u>£ (20,748)</u>	<u>£ (29,070)</u>	<u>£ -</u>	<u>£ (29,070)</u>
Unrestricted Funds B/fwd	£ 117,346	£ -	£ 117,346	£ 146,416	£ -	£ 146,416
Unrestricted Funds C/fwd	£ 96,598	£ -	£ 96,598	£ 117,346	£ -	£ 117,346

The notes on pages 9-11 form part of these accounts.

Central Community Centre Association

Year ended 31 December 2021

Charity No: 510287

Centre Accounts	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Income						
Canteen Income	30,129	-	30,129	42,624	-	42,624
Membership	344	-	344	395	-	395
Interest received	5	-	5	208	-	208
Pool Table	-	-	-	-	-	-
Main Hall	2,954	-	2,954	1,801	-	1,801
Room rent	10,522	-	10,522	9,496	-	9,496
Miscellaneous Income	531	-	531	389	-	389
Sports Hall	3,979	-	3,979	2,617	-	2,617
Section income see note 1	3,212	-	3,212	4,029	-	4,029
Donations & Grants(Restricted)	-	35,230	35,230	-	28,554	28,554
Donations & Grants(Unrestricted)	24,141	-	24,141	30,753	-	30,753
	<u>75,817</u>	<u>35,230</u>	<u>111,047</u>	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>
Expenditure						
Canteen direct purchases	15,992	-	15,992	22,628	-	22,628
Heat and Light	12,582	-	12,582	15,061	-	15,061
Water	2,318	-	2,318	1,643	-	1,643
Waste charges	2,349	-	2,349	-	-	-
Depreciation	11,223	-	11,223	13,204	-	13,204
Cleaning materials	433	-	433	342	-	342
Repairs and Improvements	3,028	-	3,028	6,460	-	6,460
Stationery	229	-	229	285	-	285
Post	-	-	-	9	-	9
Telephone	870	-	870	730	-	730
Software	28	-	28	515	-	515
Subscriptions & Fees	1,701	-	1,701	1,037	-	1,037
Accounts	-	-	-	400	-	400
Insurance	1,735	-	1,735	2,171	-	2,171
Motor Vehicle	-	-	-	899	-	899
Grants & donations	-	-	-	-	-	-
Bank charges	21	-	21	285	-	285
Payroll costs including Tax & NIC	43,478	35,230	78,708	51,555	28,554	80,109
Training	98	-	98	-	-	-
Professional fees	480	-	480	2,827	-	2,827
Volunteer Expenses	-	-	-	1,072	-	1,072
Travel	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Centre equipment	-	-	-	-	-	-
Section expenditure see note 1	-	-	-	269	-	269
	<u>96,565</u>	<u>35,230</u>	<u>131,795</u>	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>
Surplus/(deficit) for the year	<u>(20,748)</u>	<u>-</u>	<u>(20,748)</u>	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>

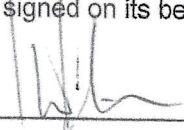
**Central Community Centre Association
Balance Sheet as at 31 December 2021**

Charity No: 510287

TANGIBLE ASSETS	Note	2021 £	2020 £
Building improvements	6	57,549	67,705
Office equipment	4	6,049	7,116
		63,598	74,821
CURRENT ASSETS			
Stock - Canteen	4	750	750
Debtors and prepayments	9	732	498
		1,482	1,248
Cash at bank and in hand			
Petty Cash		10	32
CAF Bank		-	-
HSBC Bank		3,711	6,389
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		15,204	22,200
		34,925	44,621
TOTAL CURRENT ASSETS		36,407	45,869
Creditors			
Creditors	10	3,407	3,344
		3,407	3,344
Net current Assets		33,000	42,525
NET ASSETS			
Unrestricted Funds		96,598	117,346
Restricted Funds	11	-	-
Total		96,598	117,346

These accounts were approved by the committee on
and signed on its behalf by:

12/06/2023



Mr Daryl Southern - Chair

Central Community Centre Association
Year ended 31 December 2021

Charity No: 510287

	Total 2021 £	Total 2020 £
1 Notes to the Accounts		
Section details		
Income		
Canteen - Lunch Club	1,228	752
Dance - Tuesday		325
Dance - Friday	937	1,101
Dance - Sunday		161
Bingo	593	859
Vending Machine	168	187
Raffle - Bingo		183
Raffle - Tuesday Dance	12	0
Raffle - Lunch Club	217	120
Raffle - Sunday Dance		0
Raffle - Friday Dance		268
Lincs Lotto	57	73
	3,212	4,029
Expenditure		
Raffle - Bingo		14
Raffle - Friday Dance		255
Tuesday Luncheon costs		
Lincs Lotto Tickets		
	0	269
 Surplus/(deficit) for the year	 3,212	 3,760

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2021

2.1 Basis of Accounting

These accounts have been prepared from the books and records maintained by the charity by use of the software package QuickBooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included.

3 Accounting Policies

Recognition of incoming resources

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as the liability has been entered in the QuickBook records.

4 ASSETS

Stocks

These are valued at the lower of cost or market value.

Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2021

5 Trustee expenses

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

6 Fixed Assets

	Land & Building £	Office Equipment £	Total £
Net book value at 1-Jan-21	67,705	7,116	74,821
Addition in the year			-
Depreciation charge	(10,156)	(1,067)	(11,223)
Net book value at 31-Dec-21	<u>57,549</u>	<u>6,049</u>	<u>63,598</u>

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

7 Accounts Preparation & Independent Examination Fees

	2021 £	2020 £
Preparation of accounts & I Exam Fee	450	400
	<u>450</u>	<u>400</u>

8 Paid employees

8.1 Staff costs

	2021 £	2020 £
Gross wages & employers national insurance, pension costs	78,708	80,109
	<u>78,708</u>	<u>80,109</u>

8.2 Average number of employees

8	8
<u>8</u>	<u>8</u>

9 Debtors and prepayments

	2021 £	2020 £
PAYE	-	-
Unpaid rents	732	498
	<u>732</u>	<u>498</u>

10 Creditors and accruals

	2021 £	2020 £
Trade creditors	663	-
Deferred Income (Polish School)	-	-
Payroll creditor	229	1,357
Accruals	2,515	1,987
	<u>3,407</u>	<u>3,344</u>

11 Restricted Funds

	Bfwd	Income	Expenses	Cfwd
Coronavirus Job Retention Scheme	-	35,230	(35,230)	-
	<u>-</u>	<u>35,230</u>	<u>(35,230)</u>	<u>-</u>



CENTRAL COMMUNITY CENTRE ASSOCIATION

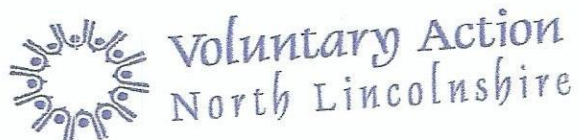
England & Wales - Charity number 510287

Accounts

**Central Community
Centre Association
Registered Charity No: 510287**

**Accounts for the
Year ended 31 December 2020**

Page	
2	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities (Income & Expenditure Account)
7	Detailed accounts
8	Balance Sheet
9	Notes to the Accounts



**Trustees Annual Report
For the year ending 31 December 2020**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Central Community Centre Association

Charity Registration Number: 510287

Principal Operating Address: 26 Lindum Street
SCUNTHORPE
North Lincolnshire
DN15 6QU

Trustees:

Names of trustees who served during the year were as follows:

Mr Cyril Nottingham		Resigned - 30/09/20
Mrs Barbara Hame		
Mr Frank Hame		
Mr Nehal Hyder		
Mr Brian Brooks		Resigned - 30/09/20
Mr David Oldfield		Appointed 30/09/20
Mr Daryl Southern	Chair	Appointed 30/09/20
Mr Mohammed Hoque		Appointed 30/09/20
Mr Mashook Ali		Appointed 30/09/20

Independent Examiner: Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
SCUNTHORPE
North Lincolnshire
DN15 6NG

Bankers

HSBC
3 Park Square Street
SCUNTHORPE
DN15 6JH

Trustees Annual Report For the year ending 31 December 2020

Governing Document:

Central Community Centre Association is a registered charity governed by its Constitution which was adopted on the 27 January 1975 and amended on 26 February 1981 and 4 June 1996.

Objectives and Activities

To promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants

Achievements and Performance

The Centre has continued to raise funds to support its improvements.

All of our groups struggled with the Covid restrictions, Bingo, Dancing, Art, Luncheon club and Kurling will go forward continuing to provide a place for people to come together socially.

The canteen has had a to close during this year due to Covid. However when we have been able to open we have been very pleased with the feedback received and will continue to provide high quality at low cost.

The centre has also played host too many other organisations throughout the year. As we are at the heart of the community we are uniquely placed for other organisations to use for their activities.

Our centre is also used for weekly meetings by Weight Watchers, Zumba, Fitness and dance classes.

The centre has continued this year to generate its own funds through the canteen, room hire and its groups. Expenditure is closely monitored by the Administrator to keep it to a minimum. We have relied on government grants and furlough to ensure our continuation due to Covid restrictions.

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The Centre will continue to provide a place for the whole community to come and enjoy. All our groups will continue to provide activities over the next year.

**Trustees Annual Report
For the year ending 31 December 2020**

Main objectives for the following year (cont'd):

The trustees will also continue to look into ways to improve the centre for the benefit of all who use it.

Financial Review

Reserves Policy

The trustees will continue to ensure that savings are kept to cover the redundancy costs and running of the centre should they have to close. The savings bond will be maintained if possible

Investment Policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

Independent Examiner

Our Independent Examiner for the year was Katie Sauvage of Voluntary Action North Lincolnshire (VANL) Ltd. A resolution to reappoint Voluntary Action North Lincolnshire Ltd will be proposed at the forthcoming annual general meeting.

Declaration

The Trustees of the charity are pleased to present their report together with the accounts for the year ended 31 December 2020. The accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the Trustees and signed on its behalf by:

Daryl Southern
Trustee

Date: 27/5/22

Central Community Centre Association

Independent Examiner's report to the trustees (directors) of Central Community Centre Association.

I report on the accounts of Central Community Association for the twelve months ended 31st December 2020.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met;

Mrs Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:
Signed:

Central Community Centre Association
Statement of Financial Activities
(Income Expenditure Account)

Charity No: 510287

Year ended 31 December 2020

	Unrestricted 2020	Restricted 2020	Total 2020	Unrestricted 2019	Restricted 2019	Total 2019
INCOME AND ENDOWMENTS						
FROM:						
Sections	4,029	-	4,029	17,000	-	17,000
Canteen	42,624	-	42,624	94,545	-	94,545
Centre	45,659	28,554	74,213	49,599	-	49,599
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>
EXPENDITURE ON:						
Sections	269	-	269	1,740	-	1,740
Canteen	22,628	-	22,628	49,043	-	49,043
Centre	98,485	28,554	127,039	139,566	-	139,566
	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>	<u>190,349</u>	<u>-</u>	<u>190,349</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR						
Sections	3,760	-	3,760	15,260	-	15,260
Canteen & Centre	(32,830)	-	(32,830)	(44,465)	-	(44,465)
Transfers between funds	-	-	-	-	-	-
	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>-</u>	<u>(29,205)</u>
Unrestricted Funds B/fwd	146,416	-	146,416	175,621	-	175,621
Unrestricted Funds C/fwd	<u>117,346</u>	<u>-</u>	<u>117,346</u>	<u>146,416</u>	<u>-</u>	<u>146,416</u>

The notes on pages 9-11 form part of these accounts.

Central Community Centre Association

Year ended 31 December 2020

Charity No: 510287

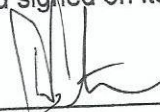
	Centre Accounts		Total		Unrestricted		Total	
	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2019 £	Restricted 2019 £	Unrestricted 2019 £	Restricted 2019 £
Income								
Canteen Income	42,624	-	42,624	-	94,545	-	94,545	-
Membership	395	-	395	-	423	-	423	-
Interest received	208	-	208	-	255	-	255	-
Pool Table	-	-	-	-	-	-	-	-
Main Hall	1,801	-	1,801	-	5,549	-	5,549	-
Room rent	9,496	-	9,496	-	25,933	-	25,933	-
Miscellaneous Income	389	-	389	-	1,291	-	1,291	-
Sports Hall	2,617	-	2,617	-	11,228	-	11,228	-
Section income see note 1	4,029	-	4,029	-	17,000	-	17,000	-
Donations & Grants (Restricted)	-	28,554	-	28,554	-	-	-	-
Donations & Grants (Unrestricted)	30,753	-	30,753	-	4,920	-	4,920	-
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>161,144</u>	<u>161,144</u>	<u>161,144</u>	<u>161,144</u>
Expenditure								
Canteen direct purchases	22,628	-	22,628	-	49,043	-	49,043	-
Heat and Light	15,061	-	15,061	-	25,234	-	25,234	-
Water	1,643	-	1,643	-	3,383	-	3,383	-
Waste charges	-	-	-	-	1,386	-	1,386	-
Depreciation	13,204	-	13,204	-	15,533	-	15,533	-
Cleaning materials	342	-	342	-	1,065	-	1,065	-
Repairs and Improvements	6,460	-	6,460	-	2,227	-	2,227	-
Stationery	285	-	285	-	410	-	410	-
Post	9	-	9	-	17	-	17	-
Telephone	730	-	730	-	707	-	707	-
Software	515	-	515	-	877	-	877	-
Subscriptions & Fees	1,037	-	1,037	-	60	-	60	-
Accounts	400	-	400	-	420	-	420	-
Insurance	2,171	-	2,171	-	1,341	-	1,341	-
Motor Vehicle	889	-	889	-	3,169	-	3,169	-
Grants & donations	285	-	285	-	7	-	7	-
Bank charges	51,555	28,554	80,109	280	81,912	280	81,912	280
Payroll costs including Tax & NIC	2,827	-	2,827	-	-	-	-	-
Training	1,072	-	1,072	-	1,188	-	1,188	-
Professional fees	-	-	-	-	-	-	-	-
Volunteer Expenses	-	-	-	-	50	-	50	-
Travel	-	-	-	-	-	-	-	-
Miscellaneous	269	-	269	-	1,740	-	1,740	-
Centre equipment	121,382	28,554	149,936	-	190,349	-	190,349	-
Section expenditure see note 1	-	-	-	-	-	-	-	-
	<u>(29,070)</u>	<u>(29,070)</u>	<u>(58,140)</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>(29,205)</u>	<u>(57,345)</u>	<u>(29,205)</u>
Surplus/(deficit) for the year								

**Central Community Centre Association
Balance Sheet as at 31 December 2020**

Charity No: 510287

	Note	2020 £	2019 £
TANGIBLE ASSETS			
Building improvements	6	67,705	79,653
Office equipment	4	<u>7,116</u>	<u>8,372</u>
		<u><u>74,821</u></u>	<u><u>88,025</u></u>
CURRENT ASSETS			
Stock - Canteen	4	750	750
Debtors and prepayments	9	<u>498</u>	<u>1,857</u>
		<u><u>1,248</u></u>	<u><u>2,607</u></u>
Cash at bank and in hand			
Petty Cash		32	-
CAF Bank		-	-
HSBC Bank		6,389	15,865
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		<u>22,200</u>	<u>32,026</u>
		<u><u>44,621</u></u>	<u><u>63,891</u></u>
		<u><u>45,869</u></u>	<u><u>66,498</u></u>
TOTAL CURRENT ASSETS			
Creditors			
Creditors	10	3,344	8,107
		<u>3,344</u>	<u>8,107</u>
		<u><u>42,525</u></u>	<u><u>58,391</u></u>
Net current Assets			
NET ASSETS		<u><u>117,346</u></u>	<u><u>146,416</u></u>
Unrestricted Funds		117,346	146,416
Restricted Funds	11	-	-
Total		<u><u>117,346</u></u>	<u><u>146,416</u></u>

These accounts were approved by the committee on _____
and signed on its behalf by:



Mr Daryl Southern - Chair

22/5/22

Central Community Centre Association
Year ended 31 December 2020

Charity No: 510287

	Total 2020 £	Total 2019 £
1 Notes to the Accounts		
Section details		
Income		
Canteen - Lunch Club	752	3,814
Dance - Tuesday	325	1,776
Dance - Friday	1,101	4,216
Dance - Sunday	161	1,052
Bingo	859	2,833
Vending Machine	187	666
Raffle - Bingo	183	766
Raffle - Tuesday Dance		3
Raffle - Lunch Club	120	583
Raffle - Sunday Dance		1,183
Raffle - Friday Dance	268	108
Lincs Lotto	73	
	<hr/> 4,029	<hr/> 17,000
Expenditure		
Raffle - Bingo	14	700
Raffle - Friday Dance	255	1,020
Tuesday Luncheon costs		20
Lincs Lotto Tickets		
	<hr/> 269	<hr/> 1,740
 Surplus/(deficit) for the year	 <hr/> <u>3,760</u>	 <hr/> <u>15,260</u>

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2020

2.1 Basis of Accounting

These accounts have been prepared from the books and records maintained by the charity by use of the software package QuickBooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included.

3 Accounting Policies

Recognition of incoming resources

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as the liability has been entered in the QuickBook records.

4 ASSETS

Stocks

These are valued at the lower of cost or market value.

Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2020

5 Trustee expenses

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

6 Fixed Assets

	Land & Building £	Office Equipment £	Total £
Net book value at 1-Jan-20	79,653	8,372	88,025
Addition in the year			-
Depreciation charge	(11,948)	(1,256)	(13,204)
Net book value at 31-Dec-20	67,705	7,116	74,821

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

7 Accounts Preparation & Independent Examination Fees

	2020 £	2019 £
Preparation of accounts & I Exam Fee	400	390
	400	390

8 Paid employees

8.1 Staff costs

	2020 £	2019 £
Gross wages & employers national insurance, pension costs	80,109	81,912
	8	8

8.2 Average number of employees

9 Debtors and prepayments

	2020 £	2019 £
PAYE	498	1,857
Unpaid rents	-	-
	498	1,857

10 Creditors and accruals

	2020 £	2019 £
Trade creditors	-	-
Deferred Income (Polish School)	1,357	204
Payroll creditor	1,987	7,903
Accruals	3,344	8,107
	3,344	8,107

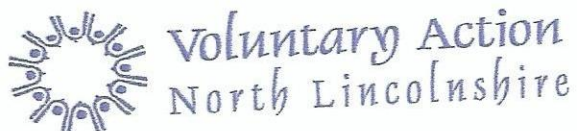
11 Restricted Funds

	Bfwd	Income	Expenses	Cfwd
Coronavirus Job Retention Scheme	-	28,554	(28,554)	-
	-	28,554	(28,554)	-

**Central Community
Centre Association
Registered Charity No: 510287**

**Accounts for the
Year ended 31 December 2020**

Page	
2	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities (Income & Expenditure Account)
7	Detailed accounts
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**Trustees Annual Report
For the year ending 31 December 2020**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Central Community Centre Association

Charity Registration Number: 510287

Principal Operating Address: 26 Lindum Street
SCUNTHORPE
North Lincolnshire
DN15 6QU

Trustees:

Names of trustees who served during the year were as follows:

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Mrs Barbara Hame	
Mr Frank Hame	
Mr Nehal Hyder	
Mr Brian Brooks	Resigned - 30/09/20
Mr David Oldfield	Appointed 30/09/20
Mr Daryl Southern	Chair Appointed 30/09/20
Mr Mohammed Hoque	Appointed 30/09/20
Mr Mashook Ali	Appointed 30/09/20

Independent Examiner: Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
SCUNTHORPE
North Lincolnshire
DN15 6NG

Bankers HSBC
3 Park Square Street
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Trustees Annual Report For the year ending 31 December 2020

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The Centre has continued to raise funds to support its improvements.

All of our groups struggled with the Covid restrictions, Bingo, Dancing, Art, Luncheon club and Kurling will go forward continuing to provide a place for people to come together socially.

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Trustees Annual Report For the year ending 31 December 2020

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Independent Examiner

Our Independent Examiner for the year was Katie Sauvage of Voluntary Action North Lincolnshire (VANL) Ltd. A resolution to reappoint Voluntary Action North Lincolnshire Ltd will be proposed at the forthcoming annual general meeting.

Declaration

The Trustees of the charity are pleased to present their report together with the accounts for the year ended 31 December 2020. The accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the Trustees and signed on its behalf by:

Daryl Southern
Trustee

Date:

Central Community Centre Association

Independent Examiner's report to the trustees (directors) of Central Community Centre Association.

I report on the accounts of Central Community Association for the twelve months ended 31st December 2020.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees 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.

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to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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.

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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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met;

Mrs Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:
Signed:

Central Community Centre Association
Statement of Financial Activities
(Income Expenditure Account)

Charity No: 510287

Year ended 31 December 2020

	Unrestricted 2020	Restricted 2020	Total 2020	Unrestricted 2019	Restricted 2019	Total 2019
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INCOME AND ENDOWMENTS FROM:

	£	£	£	£	£	£
Sections	4,029	-	4,029	17,000	-	17,000
Canteen	42,624	-	42,624	94,545	-	94,545
Centre	45,659	28,554	74,213	49,599	-	49,599
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>

EXPENDITURE ON:

Sections	269	-	269	1,740	-	1,740
Canteen	22,628	-	22,628	49,043	-	49,043
Centre	98,485	28,554	127,039	139,566	-	139,566
	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>	<u>190,349</u>	<u>-</u>	<u>190,349</u>

NET SURPLUS/(DEFICIT) FOR THE YEAR

Sections	3,760	-	3,760	15,260	-	15,260
Canteen & Centre	(32,830)	-	(32,830)	(44,465)	-	(44,465)
Transfers between funds	-	-	-	-	-	-
	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>-</u>	<u>(29,205)</u>
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The notes on pages 9-11 form part of these accounts.

Central Community Centre Association

Year ended 31 December 2020

Charity No: 510287

	Centre Accounts		Total		Unrestricted		Total	
	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2019 £	Restricted 2019 £	Unrestricted 2019 £	Restricted 2019 £
Income								
Canteen Income	42,624	-	42,624	-	94,545	-	94,545	-
Membership	395	-	395	-	423	-	423	-
Interest received	208	-	208	-	255	-	255	-
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Main Hall	1,801	-	1,801	-	5,549	-	5,549	-
Room rent	9,496	-	9,496	-	25,933	-	25,933	-
Miscellaneous Income	389	-	389	-	1,291	-	1,291	-
Sports Hall	2,617	-	2,617	-	11,228	-	11,228	-
Section Income see note 1	4,029	-	4,029	-	17,000	-	17,000	-
Donations & Grants (Restricted)	-	28,554	-	28,554	-	-	-	-
Donations & Grants (Unrestricted)	30,753	-	30,753	-	4,920	-	4,920	-
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>	<u>-</u>
Expenditure								
Canteen direct purchases	22,628	-	22,628	-	49,043	-	49,043	-
Heat and Light	15,061	-	15,061	-	25,234	-	25,234	-
Water	1,643	-	1,643	-	3,383	-	3,383	-
Waste charges	-	-	-	-	1,386	-	1,386	-
Depreciation	13,204	-	13,204	-	15,533	-	15,533	-
Cleaning materials	342	-	342	-	1,065	-	1,065	-
Repairs and Improvements	6,460	-	6,460	-	2,227	-	2,227	-
Stationery	285	-	285	-	410	-	410	-
Post	9	-	9	-	17	-	17	-
Telephone	730	-	730	-	707	-	707	-
Software	515	-	515	-	877	-	877	-
Subscriptions & Fees	1,037	-	1,037	-	60	-	60	-
Accounts	400	-	400	-	420	-	420	-
Insurance	2,171	-	2,171	-	1,341	-	1,341	-
Motor Vehicle	889	-	889	-	3,169	-	3,169	-
Grants & donations	-	285	-	285	7	-	7	-
Bank charges	51,555	28,554	80,109	280	81,912	280	81,912	280
Payroll costs including Tax & NIC	2,827	-	2,827	-	1,188	-	1,188	-
Training	1,072	-	1,072	-	50	-	50	-
Professional fees	-	-	-	-	-	-	-	-
Volunteer Expenses	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Miscellaneous	269	-	269	-	1,740	-	1,740	-
Centre equipment	121,382	28,554	149,936	-	190,349	-	190,349	-
Section expenditure see note 1	-	-	-	-	-	-	-	-
	<u>(29,070)</u>	<u>(29,070)</u>	<u>(58,140)</u>	<u>(29,205)</u>	<u>(29,205)</u>	<u>(29,205)</u>	<u>(58,140)</u>	<u>(29,205)</u>
Surplus/(deficit) for the year								

**Central Community Centre Association
Balance Sheet as at 31 December 2020**

Charity No: 510287

	Note	2020 £	2019 £
TANGIBLE ASSETS			
Building improvements	6	67,705	79,653
Office equipment	4	<u>7,116</u>	<u>8,372</u>
		<u><u>74,821</u></u>	<u><u>88,025</u></u>
CURRENT ASSETS			
Stock - Canteen	4	750	750
Debtors and prepayments	9	<u>498</u>	<u>1,857</u>
		<u><u>1,248</u></u>	<u><u>2,607</u></u>
Cash at bank and in hand			
Petty Cash		32	-
CAF Bank		-	-
HSBC Bank		6,389	15,865
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		<u>22,200</u>	<u>32,026</u>
		<u><u>44,621</u></u>	<u><u>63,891</u></u>
		<u><u>45,869</u></u>	<u><u>66,498</u></u>
TOTAL CURRENT ASSETS			
Creditors			
Creditors	10	3,344	8,107
		<u>3,344</u>	<u>8,107</u>
		<u><u>42,525</u></u>	<u><u>58,391</u></u>
Net current Assets			
NET ASSETS		<u><u>117,346</u></u>	<u><u>146,416</u></u>
Unrestricted Funds		117,346	146,416
Restricted Funds	11	-	-
Total		<u><u>117,346</u></u>	<u><u>146,416</u></u>

These accounts were approved by the committee on _____
and signed on its behalf by:

Mr Daryl Southern - Chair

Central Community Centre Association
Year ended 31 December 2020

Charity No: 510287

	Total 2020 £	Total 2019 £
1 Notes to the Accounts		
Section details		
Income		
Canteen - Lunch Club	752	3,814
Dance - Tuesday	325	1,776
Dance - Friday	1,101	4,216
Dance - Sunday	161	1,052
Bingo	859	2,833
Vending Machine	187	666
Raffle - Bingo	183	766
Raffle - Tuesday Dance		3
Raffle - Lunch Club	120	583
Raffle - Sunday Dance		1,183
Raffle - Friday Dance	268	108
Lincs Lotto	73	
	4,029	17,000
Expenditure		
Raffle - Bingo	14	700
Raffle - Friday Dance	255	1,020
Tuesday Luncheon costs		20
Lincs Lotto Tickets		
	269	1,740
 Surplus/(deficit) for the year	3,760	15,260

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2020

2.1 Basis of Accounting

These accounts have been prepared from the books and records maintained by the charity by use of the software package QuickBooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included.

3 Accounting Policies

Recognition of incoming resources

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as the liability has been entered in the QuickBook records.

4 ASSETS

Stocks

These are valued at the lower of cost or market value.

Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2020

5 Trustee expenses

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

6 Fixed Assets	Land & Building £	Office Equipment £	Total £
Net book value at 1-Jan-20	79,653	8,372	88,025
Addition in the year			-
Depreciation charge	(11,948)	(1,256)	(13,204)
Net book value at 31-Dec-20	<u>67,705</u>	<u>7,116</u>	<u>74,821</u>

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

7 Accounts Preparation & Independent Examination Fees	2020 £	2019 £
Preparation of accounts & I Exam Fee	400	390
	<u>400</u>	<u>390</u>

8 Paid employees

8.1 Staff costs	2020 £	2019 £
Gross wages & employers national insurance, pension costs	80,109	81,912
	<u>8</u>	<u>8</u>

8.2 Average number of employees

9 Debtors and prepayments	2020 £	2019 £
PAYE	498	1,857
Unpaid rents	498	1,857
	<u>498</u>	<u>1,857</u>

10 Creditors and accruals

10 Creditors and accruals	2020 £	2019 £
Trade creditors	-	-
Deferred Income (Polish School)	1,357	204
Payroll creditor	1,987	7,903
Accruals	<u>3,344</u>	<u>8,107</u>

11 Restricted Funds

11 Restricted Funds	Bfwd	Income	Expenses	Cfwd
Coronavirus Job Retention Scheme	-	28,554	(28,554)	-
	<u>-</u>	<u>28,554</u>	<u>(28,554)</u>	<u>-</u>