

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales · Charity number 518391

Details

Status Registered

Legal form Other

Registered 1987-01-19

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

Contact

Address Ccma Building
353 Cobridge Road
Hanley
Stoke-On-Trent
ST1 5JP

Phone 01782262609

Email info@geens.co.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF THE CITY OF STOKE-ON-TRENT AND THE BOROUGH OF NEWCASTLE UNDER LYME WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH AND LOCAL STATUTORY AUTHORITY ON THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Cobridge Community Multicultural Association (CCMA) serve it's community by recognising the social, welfare and education needs within Stoke and the West Midlands. We also provide a range of activities to support the elderly, BMEs and young people in our local community; Luncheon Club, Keep Fit for the elderly, Carnival & Salsa Dance, Caribbean cooking classes and a range of training course.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECT
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,744	£34,694	-	-
2023-12-31	£25,668	£27,885	-	-
2022-12-31	£30,896	£35,737	-	-
2021-12-31	£34,511	£27,983	-	-
2020-12-31	£26,047	£19,542	-	-

Trustees

Name	Role	Appointed
Humbert Mark Salmon Mr	Chair	2023-11-01
CAROLYN ANN JACKSON		
CLARICE MCCLAUSLAND		
CLIVE SAVAGE		2014-01-02
STEADMAN THAW		2017-09-10
Trevor Clifton Smith		2024-11-01
Vicki Patterson		2022-09-01

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales - Charity number 518391

Accounts

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Cobridge Community Multicultural Association

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Cobridge Community Multicultural Association

Reference and administrative information

Charity number	518391
Business address	353 Cobridge Road Cobridge Stoke-on-Trent ST1 5JP
Trustees	C Jackson C M McCausland C Savage S Thaw V Patterson (Treasurer) C Barker (Assistant Treasurer) H Salmon (Chair) I Nugent (Assistant Chair) J Falconer (Resigned 30 th April 2025) S Robinson (Secretary) (Resigned 22 nd December 2024) T Smith (Appointed 02 nd February 2025)
Independent Examiner	C B V France Geens Limited Chartered Accountants Graphic House 124 City Road Stoke-on-Trent ST4 2PH
Bankers	National Westminster Bank plc 1 Upper Market Square Hanley Stoke-on-Trent ST1 1NS

Cobridge Community Multicultural Association

Report of the Trustees

for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

Cobridge Community Multicultural Association (CCMA) is an unincorporated association established by Constitution dated 1 October 1984, which was amended and updated on 24 August 2004, and a registered charity.

The trustees, who are also members of the Management Committee are elected on an annual basis with the honorary officers being elected from the membership of the Management Committee. The committee meets six times a year but certain executive powers with regard to the day to day operation of the centre are delegated to the honorary officers.

Objectives and activities

Charitable objects

The charity is established to advance education and provide community facilities in the interests of social welfare for recreation and leisure time occupation. The activities of the charity primarily focus on a multi-cultural centre which caters for the needs of the community of North Staffordshire.

Achievements and performance

Review of activities and achievements

The centre over the last year has increased its activities to include the following; we have run a number of training courses to our members and the wider community;

First Aid (short courses), Saturday Soup Club (every two weeks), Keep Fit for the Elderly with Age UK (weekly), Dominoes Team (weekly), Salsa Dance Classes (weekly), Soca Fitness Boot Camp (weekly), Day Trips (quarterly), Empowering People Discussion Group (monthly), Arts Group for the elderly, is our newest weekly activity. We have also provided the community with a range of social events such as an Easter Egg Hunt, Fireworks Display and Meet Santa for the local children. We are also used regularly by other organisations that hire our rooms for meetings and training, and the wider community hire our spaces for social events such as weddings, anniversaries and other celebrations.

Financial review

Results for the year

The unrestricted payments for the year exceeded the receipts by £6,950, giving an available unrestricted balance at the year-end of £11,634.

Reserves

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £6,000.

On behalf of the trustees



H. Salmon (chairperson)

Date: 13/01/2025

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2024

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	194	194	202
Room hire and catering	23,902	23,902	15,921
Donation, rent and expenses from bar	3,400	3,400	9,500
Fund raising	43	43	-
Bank interest	55	55	45
Bank compensation	150	150	-
Total receipts	27,744	27,744	25,668
Payments			
Food and household goods etc	9,016	9,016	3,781
Volunteers expenses	90	90	-
Electricity, gas and water	5,691	5,691	7,801
Insurance	3,806	3,806	3,904
Repairs, renewals & equipment	9,945	9,945	7,398
Bank charges & sumup machine fees	116	116	78
Printing, stationery and advertising	1,156	1,156	710
Licences	542	542	685
Telephone charges	1,263	1,263	1,063
Independent examiner's fees	1,290	1,290	1,230
Events	817	817	143
Sundry Expenses	314	314	444
Printer Lease	648	648	648
Total payments	34,694	34,694	27,885
Excess of receipts (payments) in year	(6,950)	(6,950)	(2,217)
Cash funds last year end	18,584	18,584	20,801
Cash funds this year end	11,634	11,634	18,584

The financial statements were approved by the trustees on 13.8.25 and signed on their behalf by

H Salmon (Chairperson)
Trustee

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2024

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	4,534
CCMA Deposit Account	3,841
CCMA Fundraising Account	2,123
Luncheon Club Current account	1,016
Cash in hand	
Luncheon Club	0
CCMA Cash Account	120
Total	<u><u>11,634</u></u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u><u></u></u>
Investment assets	£
Shares in Manumit Trading Ltd	<u><u>3</u></u>
Current liabilities	£
Connected company	<u><u>4,388</u></u>
Trade creditors and accruals	<u><u>1,356</u></u>

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales - Charity number 518391

Accounts

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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Trustees	C. Jackson C M McCausland S. Lloyd R Scott C Savage S. Thaw V Patterson (Treasurer) C Barker (Assistant Treasurer) H Salmon (Chair) I Nugent (Assistant Chair) J Falconer S Robinson (Secretary)	Resigned 31 st December 2023 Resigned 30 th April 2024 Appointed 29 th February 2024 Appointed 29 th February 2024 Appointed 29 th February 2024
Independent Examiner	C B V France Geens Limited Chartered Accountants Graphic House 124 City Road Stoke-on-Trent ST4 2PH	
Bankers	National Westminster Bank plc 1 Upper Market Square Hanley Stoke-on-Trent ST1 1NS	

Cobridge Community Multicultural Association

Report of the Trustees

for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

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Objectives and activities

Charitable objects

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Achievements and performance

Review of activities and achievements

The centre over the last year has increased its activities to include the following; we have run a number of training courses to our members and the wider community;

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Financial review

Results for the year

The unrestricted payments for the year exceeded the receipts by £2,217, giving an available unrestricted balance at the year-end of £18,584.

Reserves

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £6,000.

On behalf of the trustees



H. Salmon (chairperson)

Date: 04.10.2024

Independent Examiner's Report to the Trustees of Cobridge Community Multicultural Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matter of concern identified

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



C B V France
Geens Limited
Chartered Accountants
Graphic House
124 City Road
Stoke-on-Trent
ST4 2PH

Date: 04.10.2024.

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2023

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	202	202	255
Room hire and catering	15,921	15,921	21,537
Donation, rent and expenses from bar	9,500	9,500	9,000
Fund raising	-	-	96
Bank interest	45	45	8
Total receipts	25,668	25,668	30,896
Payments			
Food and household goods etc	3,781	3,781	5,794
Volunteers expenses	-	-	298
Electricity, gas and water	7,801	7,801	9,274
Insurance	3,904	3,904	3,511
Repairs, renewals & equipment	7,398	7,398	11,062
Bank charges & sumup machine fees	78	78	107
Printing, stationery and advertising	710	710	868
Licences	685	685	700
Telephone charges	1,063	1,063	982
Independent examiner's fees	1,230	1,230	1,164
Events	143	143	1,075
Sundry Expenses	444	444	204
Donations	-	-	50
Printer Lease	648	648	648
Total payments	27,885	27,885	35,737
Excess of receipts (payments) in year	(2,217)	(2,217)	(4,841)
Cash funds last year end	20,801	20,801	25,642
Cash funds this year end	18,584	18,584	20,801

The financial statements were approved by the trustees on ... *H Salmon* and signed on their behalf by

X H Salmon (Chairperson)
Trustee

04.10.2024.

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2023

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	8,037
CCMA Deposit Account	3,786
CCMA Fundraising Account	2,152
Luncheon Club Current account	4,346
Cash in hand	
Luncheon Club	172
CCMA Cash Account	91
Total	<u><u>18,584</u></u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u><u> </u></u>
Investment assets	£
Shares in Manumit Trading Ltd	<u><u>3</u></u>
Current liabilities	£
Connected company	<u><u>1,937</u></u>
Trade creditors and accruals	<u><u>1,292</u></u>

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales - Charity number 518391

Accounts

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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Reference and administrative Information

Charlty number	518391	
Business address	353 Cobridge Road Cobridge Stoke-on-Trent ST1 5JP	
Trustees	E. Thomas C. Jackson D. Parnell C M McCausland S. Lloyd R Scott C Savage S. Thaw P. Fowler H Jackson V Patterson (Treasurer) C Barker (Assistant Treasurer) H Salmon (Acting Chair)	Resigned June 2023 Resigned August 2022. Resigned August 2023 Appointed September 2022 Appointed September 2022 Appointed September 2022
Independent Examiner	C B V France Geens Limited Chartered Accountants 68 Liverpool Road Stoke-on-Trent ST4 1BG	
Bankers	National Westminster Bank plc 1 Upper Market Square Hanley Stoke-on-Trent ST1 1NS	

Cobridge Community Multicultural Association

Report of the Trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

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Objectives and activities

Charitable objects

The charity is established to advance education and provide community facilities in the interests of social welfare for recreation and leisure time occupation. The activities of the charity primarily focus on a multi-cultural centre which caters for the needs of the community of North Staffordshire.

Achievements and performance

Review of activities and achievements

The centre over the last year has increased its activities to include the following; we have run a number of training courses to our members and the wider community;

Beginners and Intermediate Spanish Classes (short courses), First Aid (short courses), Holistic Therapies (short courses), Saturday Soup Club (every two weeks), Keep Fit for the Elderly with Age UK (weekly), Dominoes Team (weekly), Salsa Dance Classes (weekly), Soca Fitness Boot Camp (weekly), Day Trips (quarterly), Empowering People Discussion Group (monthly), Arts Group for the elderly, is our newest weekly activity. We have also provided the community with a range of social events such as an Easter Egg Hunt, Fireworks Display and Meet Santa for the local children. We are also used regularly by other organisations that hire our rooms for meetings and training, and the wider community hire our spaces for social events such as weddings, anniversaries and other celebrations.

Financial review

Results for the year

The unrestricted payments for the year exceeded the receipts by £4,841 giving an available unrestricted balance at the year-end of £20,801.

Reserves

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £3,000.

On behalf of the trustees

H Salmon (Acting Chairperson)
H Salmon (Acting Chairperson) (Oct 18, 2023 14:41 GMT+1)

H Salmon (Acting Chairperson)

Trustee

Date: 29/09/2023.

Independent Examiner's Report to the Trustees of Cobridge Community Multicultural Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

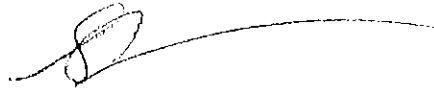
Independent examiner's statement – matter of concern Identified

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

In carrying out my examination I noted a lapse in the keeping of accounting records regarding the recording of some expenditure. In response you, the trustees, advised me what the expenditure was in respect of and confirmed that this was a one-off lapse in the established protocols.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST1 4BG

Date: 29/09/2023

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2022

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	255	255	306
Room hire and catering	21,537	21,537	13,881
Donation, rent and expenses from bar	9,000	9,000	1,000
Covid-19 Grants	-	-	19,051
Donations	-	-	21
Fund raising	96	96	251
Bank interest	8	8	1
Total receipts	30,896	30,896	34,511
Payments			
Food and household goods etc	5,794	5,794	2,732
Volunteers expenses	298	298	475
Electricity, gas and water	9,274	9,274	4,280
Insurance	3,511	3,511	3,297
Repairs, renewals & equipment	11,062	11,062	10,233
Bank charges & sumup machine fees	107	107	12
Printing, stationery and advertising	868	868	643
Licences	700	700	1,018
Telephone charges	982	982	932
Independent examiner's fees	1,164	1,164	1,116
Events	1,075	1,075	82
Sundry Expenses	204	204	334
Donations	50	50	245
Printer Lease	648	648	648
Purchase of dishwasher	-	-	1,936
Total payments	35,737	35,737	27,983
Excess of receipts (payments) in year	(4,841)	(4,841)	6,528
Cash funds last year end	25,642	25,642	19,114
Cash funds this year end	20,801	20,801	25,642

The financial statements were approved by the trustees on29/09/2023... and signed on their behalf by

H Salmon (Acting Chairperson)
Trustee

H Salmon (Acting Chairperson)
H Salmon (Acting Chairperson) (Oct 18, 2023 14:43 GMT+1)

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2022

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	9,115
CCMA Deposit Account	3,741
CCMA Fundraising Account	2,152
Luncheon Club Current account	2,812
Cash in hand	
Luncheon Club	2,895
CCMA Cash Account	86
Total	<u><u>20,801</u></u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u><u> </u></u>
Investment assets	£
Shares in Manumit Trading Ltd	<u><u>3</u></u>
Current liabilities	£
Connected company	<u><u>5,150</u></u>
Trade creditors and accruals	<u><u>1,228</u></u>

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales - Charity number 518391

Accounts

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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Cobridge Community Multicultural Association

Reference and administrative information

Charity number 518391

Business address 353 Cobridge Road
Cobridge
Stoke-on-Trent
ST1 5JP

Trustees C. Jackson Chair
E. Thomas Vice- Chair
D. Parnell
C M McCausland
S. Lloyd
R Scott
C Savage
S. Thaw
P. Fowler
H Jackson

Independent Examiner C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST4 1BG

Bankers National Westminster Bank plc
1 Upper Market Square
Hanley
Stoke-on-Trent
ST1 1NS

Cobridge Community Multicultural Association

Report of the Trustees

for the year ended 31 December 2021

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Financial review


Results for the year

The unrestricted receipts for the year exceeded the payments by £6,528. giving an available unrestricted balance at the year-end of £25,642.

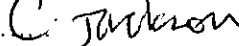
Reserves

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £3,000.

On behalf of the trustees

 Mrs C Jackson (Chairperson)

Trustee

Date: 

09.06.2022

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C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST1 4BG

Date: 09.06.2022

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2021

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	306	306	22
Room hire and catering	13,881	13,881	10,236
Donation, rent and expenses from bar	1,000	1,000	4,100
Covid-19 Grants	19,051	19,051	10,000
Donations	21	21	1,000
Fund raising	251	251	689
Bank interest	1	1	-
Total receipts	34,511	34,511	26,047
Payments			
Food and household goods etc	2,732	2,732	6,226
Volunteers expenses	475	475	66
Electricity, gas and water	4,280	4,280	5,432
Insurance	3,297	3,297	328
Repairs, renewals & equipment	10,233	10,233	2,850
Bank charges	12	12	7
Printing, stationery and advertising	643	643	352
Licences	1,018	1,018	837
Telephone charges	932	932	834
Independent examiner's fees	1,116	1,116	1,170
Events	82	82	150
Sundry Expenses	334	334	367
Donations	245	245	-
Solicitors fees	-	-	240
Printer Lease	648	648	684
Purchase of dishwasher	1,936	1,936	-
Total payments	27,983	27,983	19,543
Excess of receipts (payments) in year	6,528	6,528	6,504
Cash funds last year end	19,114	19,114	12,610
Cash funds this year end	25,642	25,642	19,114

The financial statements were approved by the trustees on ^{09/01/2022} and signed on their behalf by

Mrs C Jackson (Chairperson)
Trustee

✓ C. Jackson

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2021

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	15,943
CCMA Deposit Account	3,733
CCMA Fundraising Account	2,165
Luncheon Club Current account	2,520
Cash in hand	
Luncheon Club	909
Total	<u>25,270</u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u> </u>
Investment assets	£
Shares in Manumit Trading Ltd	<u>3</u>
Current assets	£
Connected company	<u>7,599</u>
Current liabilities	£
Trade creditors and accruals	<u>1,170</u>

COBRIDGE COMMUNITY MULTI CULTURAL ASSOCIATION

England & Wales - Charity number 518391

Accounts

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Cobridge Community Multicultural Association

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Cobridge Community Multicultural Association

Reference and administrative information

Charity number 518391

Business address 353 Cobridge Road
Cobridge
Stoke-on-Trent
ST1 5JP

Trustees

C. Jackson	Chair
E. Thomas	Vice- Chair
C. Robinson	Secretary
D. Parnell	
C M McCausland	
S. Lloyd	
G. Johns	
C. Harvey	
R Scott	
C Savage	
S. Thaw	
P. Fowler	
J. Falconer	
H Jackson	
J Armstrong	

Independent Examiner C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST4 1BG

Bankers National Westminster Bank plc
1 Upper Market Square
Hanley
Stoke-on-Trent
ST1 1NS

Cobridge Community Multicultural Association

Report of the Trustees

for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

Cobridge Community Multicultural Association (CCMA) is an unincorporated association established by Constitution dated 1 October 1984, which was amended and updated on 24 August 2004, and a registered charity.

The trustees, who are also members of the Management Committee are elected on an annual basis with the honorary officers being elected from the membership of the Management Committee. The committee meets six times a year but certain executive powers with regard to the day to day operation of the centre are delegated to the honorary officers.

Objectives and activities

Charitable objects

The charity is established to advance education and provide community facilities in the interests of social welfare for recreation and leisure time occupation. The activities of the charity primarily focus on a multi-cultural centre which caters for the needs of the community of North Staffordshire.

Achievements and performance

Review of activities and achievements

The centre over the last year has increased its activities to include the following; we have run a number of training courses to our members and the wider community;

Beginners and Intermediate Spanish Classes (short courses), First Aid (short courses), Holistic Therapies (short courses), Saturday Soup Club (every two weeks), Keep Fit for the Elderly with Age UK (weekly), Dominoes Team (weekly), Salsa Dance Classes (weekly), Soca Fitness Boot Camp (weekly), Day Trips (quarterly), Empowering People Discussion Group (monthly), Arts Group for the elderly, is our newest weekly activity. We have also provided the community with a range of social events such as an Easter Egg Hunt, Fireworks Display and Meet Santa for the local children. We are also used regularly by other organisations that hire our rooms for meetings and training, and the wider community hire our spaces for social events such as weddings, anniversaries and other celebrations.

Financial review

Results for the year

The unrestricted receipts for the year exceeded the payments by £6,504. giving an available unrestricted balance at the year-end of £19,114.

Reserves

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £3,000. In addition, there should be recognised the need for major repairs to the building in the future and the trustees consider that a further £7,000 should be included in reserves for this purpose.

On behalf of the trustees



Trustee

Date:

9-11-21

Independent Examiner's Report to the Trustees of Cobridge Community Multicultural Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

Independent examiner's statement – matter of concern identified

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

In carrying out my examination I noted a lapse in the keeping of accounting records regarding the recording of some expenditure. In response you, the trustees, advised me what the expenditure was in respect of and confirmed that this was a one-off lapse in the established protocols.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



C B V France
Geens Limited
Chartered Accountants
68 Liverpool Road
Stoke-on-Trent
ST1 4BG

Date:

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2020

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	22	22	183
Room hire and catering	10,236	10,236	8,987
Donation, rent and expenses from bar	4,100	4,100	8,605
Covid-19 Grants	10,000	10,000	0
Donations	1,000	1,000	0
Fund raising	689	689	2,923
Total receipts	26,047	26,047	20,698
Payments			
Food and household goods etc	6,226	6,226	4,340
Volunteers expenses	66	66	0
Entertainer fees	0	0	0
Electricity, gas and water	5,432	5,432	6,678
Insurance	328	328	3,201
Repairs, renewals & equipment	2,850	2,850	2,160
Bank charges	7	7	(6)
Printing, stationery and advertising	352	352	263
Licences	837	837	876
Telephone charges	834	834	25
Independent examiner's fees	1,170	1,170	960
Events	150	150	0
Sundry Expenses	367	367	367
Donations	0	0	50
Solicitors fees	240	240	0
Printer Lease	684	684	0
Total payments	19,542	19,542	18,914
Excess of receipts (payments) in year	6,504	6,504	1,784
Cash funds last year end	12,610	12,610	10,827
Cash funds this year end	19,114	19,114	12,610

The financial statements were approved by the trustees on
by



Trustee

9/11/2021 and signed on their behalf

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2020

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	9,916
CCMA Deposit Account	3,733
CCMA Fundraising Account	2,007
Luncheon Club Current account	2,948
Lloyds Bank	
CCMA Ladies Group Account	0
Cash in hand	
CCMA	79
Luncheon Club	432
Total	<u><u>19,114</u></u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	3,588
	<u><u></u></u>
Investment assets	£
Shares in Manumit Trading Ltd	<u><u>3</u></u>
Current assets	£
Connected company	<u><u>4,184</u></u>
Current liabilities	£
Trade creditors and accruals	<u><u>780</u></u>