



Trustees' Annual Report for the period

From

Period start date

01 01 2022

To

Period end date

31 12 2022

Charity name

Kingsbury Community and Youth Centre

Other names charity is known by

Kingsbury Sports and Community Centre

Registered charity number (if any)

522493

Charity's principal address

Pear Tree Avenue

Kingsbury, Tamworth,

Staffs

Postcode

B78 2LG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			CISWO are entitled to co-opt 2 trustees and to appoint 2 trustees
2			
3			Previously the NUM were entitled to co-opt 2 trustees
4 Ray Sweet		Retired August 22	
5 Ada Lillian Hunt	Chair/Treasurer	Retired October 22	
6			
7 Jonathan Crossley	Chair /Treasurer	Appointed December 22	
8 Ian Jones		Appointed December 22	
9 Rev Carole Young			
10 Amy Hudson			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

NONE

Name of chief executive or names of senior staff members (Optional information)

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Charity Commission Scheme

How the charity is constituted

(eg. trust, association, company)

Registered Charity

Trustee selection methods

(eg. appointed by, elected by)

Election by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Following the re-launch of the centre in 2018/19 a considerable amount of work has been carried out to address the potential major risks that were identified.

A business development plan was developed but interrupted by the covid pandemic. However a number of identified risks have since been met. These have been summarised in the section identifying this year's achievements.

Concern remains over the condition of the Sports Hall floor which is now 50 years old. The Trustees are currently working on this and grant aid is being sought to assist with the finance required to replace it.

The centre has benefited from a fixed rate contract for energy this year but it is due to end in September 2023. The trustees have prepared a contingency plan by building up the financial reserves during the year to cushion the impact of the new rates to be applied next year.

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

The provision of a Sports Hall and Community Centre for the benefit of the local residents and surrounding villages.

Summary of the main activities

undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that in the exercise of their powers as charity trustees, they have had regard to the published guidance from the Charity Commission on the operation of their public benefit requirements. The aims of the charity are carried out for the benefit of the community.

Systems ,Policies and procedures have been devised and implemented to ensure compliance with the Charity Commissioners ,HMRC and regulatory requirements

Additional details of objectives and activities (Optional information)

-
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You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Other than the cleaning staff, who are engaged under an employment contract, the running, maintenance and operation of the charity's premises is undertaken entirely by volunteers. There is a management committee consisting of the trustees and representatives from the user groups, which deals with the day to day operations

Bookings for the centre reached approximately 2,000 hrs in the 12mth period up to the end of October 2022. One of the main objectives of the business development plan (previously referred to) was to achieve operational breakeven, in financial terms, - estimated to be lettings of 2,000 hours per annum at the current charge rates and cost levels. This has been achieved for the year under review.

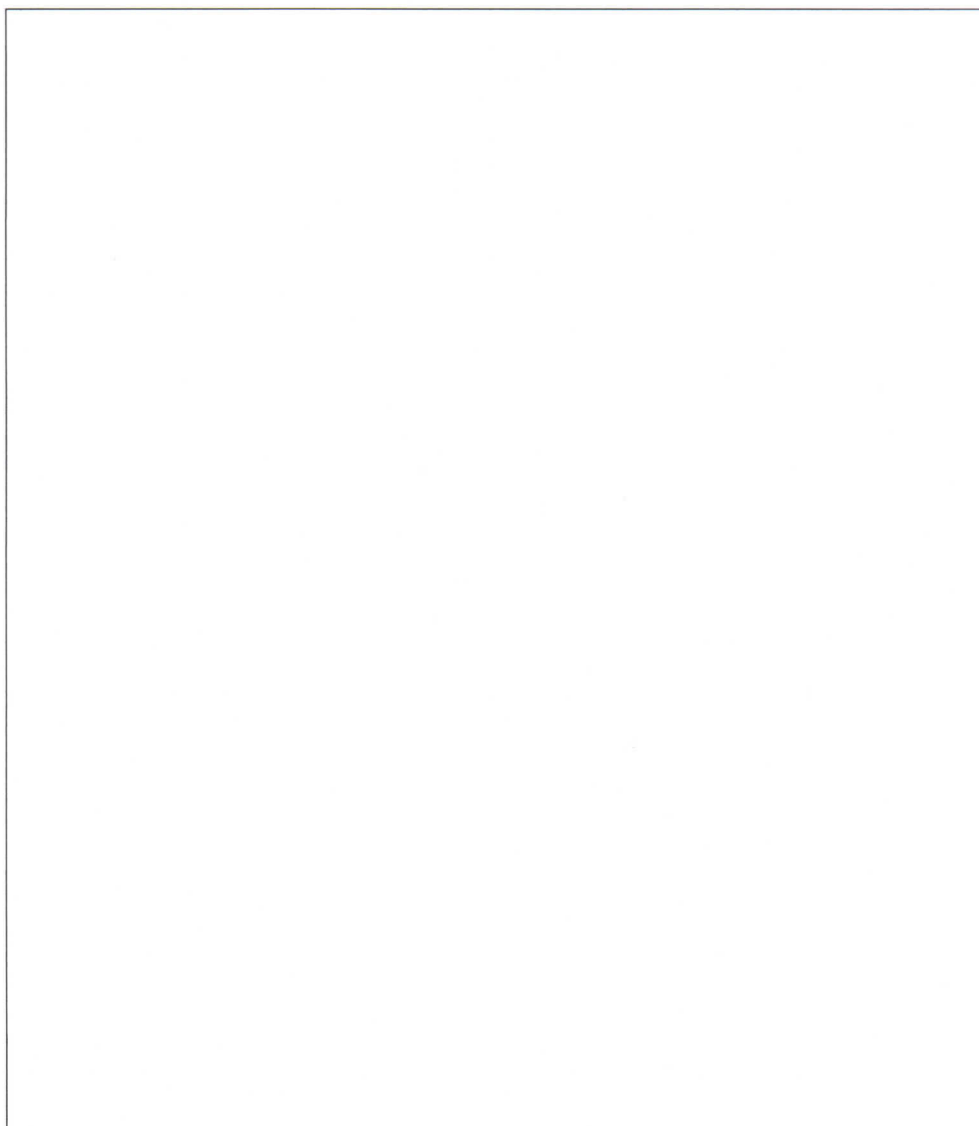
In line with the business development plan significant progress has been made in restoring the structure of the centre helping to bring it back into full use, This is demonstrated by the fact that the centre achieved the breakeven target of 2,000 hrs. The trustees hoping to grow the business beyond this in 2023.

The trustees were able to obtain grant aid and financial support from CISWO to help with the costs of repair and improvements, which are summarised as follows:-

- 1/ Replacement of failed heating systems
- 2/ Replacement of the entire electrical wiring systems
- 3/ Replacement of frontage and installed double glazing throughout
- 4/ Various upgrades of lighting to LED, new kitchen equipment and appliances
- 5/ upgraded the lighting in the sports hall
- 6/ significant roofing and drainage repairs
- 7/ A range of improvements and maintenance work to bring the centre back into regulatory compliance.

The total cost of the above works exceeds £110,000, the majority of which was provided by CISWO and grant aid from the government and the local authorities.

Summary of the main achievements of the charity during the year



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Brief statement of the charity's policy on reserves

To Gradually build up a reserve account to provide finance as security if needed.
This will cushion the high increase in our energy costs when our fixed term energy contract ends in September 2023.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J Crossley</i>	<i>J Jones</i>
Full name(s)	JONATHAN CROSSLEY	JAN JONES
Date	15 th March 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Kingsbury Community and Youth Centre

No (if any)
522943

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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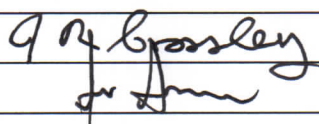
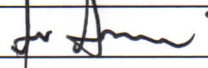
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings and Hire Charges	36,007	-	-	36,007	-
Grant support	17,024	-	-	17,024	-
Misc Income	209	-	-	209	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,240	-	-	53,240	45,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,240	-	-	53,240	45,147
A3 Payments					
Wages	6,476	-	-	6,476	-
Rates and Insurance	3,477	-	-	3,477	-
Utilities	5,192	-	-	5,192	-
Repairs and Maintenance	26,298	-	-	26,298	-
Miscellaneous	2,261	-	-	2,261	-
Transfer to deosit a/c	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,304	-	-	44,304	18,197
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,304	-	-	44,304	18,197
Net of receipts/(payments)	8,936	-	-	8,936	26,950
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,936	-	-	8,936	26,950

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	63,585	-	-
		-	-	-
		-	-	-
	Total cash funds	63,585	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Deposit Account	10,623	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JONATHAN CROSSLEY	27/3/23
	IAN JONES	27/3/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Kingsbury Community and Youth Centre

On accounts for the year
ended

31st December 2022

Charity no
(if any)

522943

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Jai

Date:

20/07/2023

Name:

Jennifer Opie

Relevant professional
qualification(s) or body
(if any):

FCA DChA

Address:

Unit 3d Guildford Road Industrial Estate

Hayle, Cornwall

TR27 4QZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.