

NEW FARNLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 523391

Details

Other names	N F C A
Status	Registered
Legal form	Other
Registered	1967-03-10
Register	View on the Charity Commission register

Contact

Address	New Farnley Community Association Community Centre Low Moor Side Leeds LS12 5EA
Phone	01132793570
Email	community.centre@mail.com

Activities

Objects: A COMMUNITY CENTRE FOR USE OF THE INHABITANTS OF THE BENEFICIAL AREA.

Activities: Arts & Crafts , Bingo , Crown Green Bowls , Indoor Bowls , Golf Society , Jellytots , Playgroup , Sequence Dance , Table Tennis , Painting Class , Cubs / Scouts / Beavers , Line Dancing , Happy Circle , Junior Football x 4 teams ,

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NEW FARNLEY AND DISTRICT
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£252,652	£238,849	-	-
2023-12-31	£256,373	£226,043	-	-
2022-12-31	£136,865	£110,997	-	-
2021-12-31	£7,821	£97,855	-	-
2020-12-31	£70,391	£2,551,308	-	-

Trustees

Name	Role	Appointed
CHERYL HULME	Chair	1997-04-26
JOSEPHINE FRANCES TEARLE		
TRUDI LOUISE BARKER		
frank Dobson		2002-05-17

Accounts

New Farnley Community Centre

Balance Sheet as at

31-Dec

2022

	2022	2021
Fixed Assets		
Land & Building	502,845	502,845
Fixtures & Fittings	26,034	26,034
Depreciation Brought Forward	10,511	6,631
Depreciation Charge for Year	3,104	3,880
	12,419	15,523
	515,264	518,368
Current Assets		
Stock	6,576	5,058
Virgin Money - Accounts	31,285	29,385
Cash In Hand	0	3,266
Barclays Current Account	65,878	43,280
Sum Up	14,058	8,718
	121,729	89,707
Current Liabilities		
Creditor & Accruals	12,445	9,394
	12,445	9,394
Nett Current Asset	109,285	80,313
Total Assets less Liabilities	624,549	598,681
Capital Employed		
Balance as at Jan	598,681	596,636
Add Excess of Income Over Expenditure	25,868	2,045
	624,549	598,681
	0	

New Farnley Community Centre
Accounts for year ending 31-Dec

2022

Trading Accounts

	2022		2021	
Sales	229,209		102,780	
Less Cost Of Sales	<u>109,730</u>		<u>55,929</u>	
Gross Profit	119,479	52%	46,851	46%

Income % Expenditure Account Income

Bar Purchases Discount	2,802		4,558	
Subscriptions	3,365		1,628	
Tickets - less Cost	1,290			
Rent	8,485		8,594	
Rates	65			
Bank Interest	387			
Donations & Fund Rasing				
Charities				
Friday dance	400			
Coffee Morning	160			
Grant			33,729	
Pool Table	432		1,050	
	<u>17,386</u>		<u>49,559</u>	
	136,865		96,410	

Expenditure

	2022		2021	
Sky	4,505		2,911	
wages	64,127		49,450	
BOC Gases	3,128		2,264	
Printing & Stationary	776		497	
Repairs & Refurbishments	4,653		16,460	
Rates & Water	2,757		420	
Heat & Light	5,864		4,840	
Insurance	4,110		3,557	
Postage telephone & Alarm	3,578		2,149	
Cleaning materials	4,526		505	
Professional fees				
accounts	2,077		1,145	
Licences	504		680	
waste Disposal	1,282		1,282	
stocktaking	590		466	
Food			350	
Sundries			195	
Charities/gifts	440		0	
Senior Citizen@s Party			0	
Equipment Hire	2,098		2,134	
depreciation	3,104		3,880	
bank charges	2,674		1,090	
travelling	204		90	
	<u>110,997</u>		<u>94,364</u>	
Excess Of Income over Expenditure	25,868		2,045	

Accounts

New Farnley Community Centre

Balance Sheet as at

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Repairs & Refurbishments	4,653		16,460	
Rates & Water	2,757		420	
Heat & Light	5,864		4,840	
Insurance	4,110		3,557	
Postage telephone & Alarm	3,578		2,149	
Cleaning materials	4,526		505	
Professional fees				
accounts	2,077		1,145	
Licences	504		680	
waste Disposal	1,282		1,282	
stocktaking	590		466	
Food			350	
Sundries			195	
Charities/gifts	440		0	
Senior Citizen@s Party			0	
Equipment Hire	2,098		2,134	
depreciation	3,104		3,880	
bank charges	2,674		1,090	
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	<u>110,997</u>		<u>94,364</u>	
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NEW FARNLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 523391

Accounts

New Farnley Community Centre

Charity Number 523391

Annual Report and Financial Statements for the year ended 31 December 2020

New Farnley Community Centre

Trustees' Report for the year ended 31 December 2020

Charity Number

The charitable incorporated organisation was registered with the Charity Commission for England and Wales, number 523391.

Registered and principal address

Low Moorside
New Farnley
Leeds
LS12 5EA

Gardner Accountancy Services Limited
51 Queen Street
Morley
Leeds
LS27 8EB

Signed:.....

Date:.....

Name: Joanne Gardner

Gardner Accountancy Services Limited
51 Queen Street
Morley
Leeds
LS27 8EB

New Farnley Community Centre

Receipts and payments account for the year ended 31 December 2020.

	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Sales				
Sales		59,057		134,091
Cost of Sales	34,999		73,153	
Bar Purchase discounts				4,707
Subscriptions				1,433
Telephone				
Letting				7,123
Bank Interest				
Donations & Fund Raising				85
Charities				
Grant		11,334		
Pool table				
	34,999	70,391	73,153	147,438
		35,392.29		74,285.32
	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Payments				
Sky	3,366.95		3,079.32	
Wages	27,767.04		31,807.89	
BOC Gases	2,559.88		1,614.85	
Printing & Stationary	65.41		115.83	
Repairs & Refurbishments	8,675.90		9,777.67	
Rates & Water	922.43		1,463.27	
Heat & Light	6,400.52		7,933.39	
Insurance	3,297.95		3,000.00	
Postage telephone & Alarm	151.97		340.98	
Cleaning materials	490.56		346.42	
Professional fees	175		340	
Accounts	702.19		1,372.50	
Licences	0		200	
Waste Disposal	1543.46		0	
Stocktaking	709.38		0	
Food	300.00		1,090.28	
Sundries			0	
Computer	225		0	
Senior Citizen's Party			0	
Equipment Hire	795.00		1,353.68	
Depreciation	1,918.98		2,108.79	
Bank charges	804.42		1,103.06	
Travelling	33.33		649.99	
	60,905.37		67,697.92	
Excess of Expenditure over Income	-25,513.08		6,587.40	

	2020	2020	2019	2019
	Dr	Cr	Dr	Cr
Land & Buildings	502,845		502,845	
F&F	26,034		26,034	
F&F Dep B/f		4,712		2,603
F&F Dep		1,919		2,109
Stock	5,517		5,517	
Virgin money	49,385		80,885	
Cash Hand			4,234	
Barclay Current Account	26,958		14,818	
Creditors & Accruals		9,511		9,511
Balance as at 1st January		620,110		613,522
	610,738.90	636,251.98	634,333.00	627,745.00
Less Excess of Expenditure over Income	-25,513.08		6,587.89	

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:.....

Signed:..... (Trustee)

Name:.....

