

# YORKSHIRE MAIN COMMUNITY CENTRE

England & Wales · Charity number 523587

## Details

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**Other names** YORKSHIRE MAIN OLD PEOPLE'S CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1962-02-22

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

## Contact

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**Address** Yorkshire Main Community Centre  
Edlington Lane  
Edlington  
Doncaster  
DN12 1AB

**Phone** 01709 252549

**Email** [samantha\\_875@hotmail.com](mailto:samantha_875@hotmail.com)

## Activities

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**Objects:** THE PROVISION OF A WELFARE INSTITUTE FOR THE BENEFIT OF THE INHABITANTS, AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY, OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Social welfare activities, learning opportunities, provision of venue for social / community activities

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** EDLINGTON AND THE NEIGHBOURHOOD
- Doncaster

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,938	£22,380	-	-
2023-12-31	£11,744	£20,442	-	-
2022-12-31	£18,419	£26,384	-	-
2021-12-31	£30,871	£25,060	-	-
2020-12-31	£73,486	£22,373	-	-

## Trustees

Name	Role	Appointed
John Eaton		2019-01-01
MR JIMMY KELLY		
Marie McGuire		2023-04-19
Maureen Tennison		2019-01-01
Samantha Siddall		2019-01-01
WILLY MCGUIRE		

**YORKSHIRE MAIN COMMUNITY CENTRE**

England & Wales - Charity number 523587

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# Accounts

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Charity Registration Number - 523587

**YORKSHIRE MAIN COMMUNITY CENTRE  
COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2021**

CHARITY COMMISSION  
FIRST CONTACT

03 NOV 2022

ACCOUNTS  
RECEIVED

# YORKSHIRE MAIN COMMUNITY CENTRE

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**YORKSHIRE MAIN COMMUNITY CENTRE  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Yorkshire Main Community Centre on the accounts for the year ended 31 December 2021 set out on pages 4 to 11.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the Act) ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 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 statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 of 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 the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Management Committee have not met the requirements to ensure that:
  - proper accounting records have been kept in accordance with section 386 of the Companies Act 2006; and
  - accounts are prepared which accord with the accounting records and 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; or
- 2 which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Cribb, FCA  
Smith Craven (Yorkshire) Limited  
Sidings House  
Sidings Court  
Lakeside  
Doncaster DN4 5NU

YORKSHIRE MAIN COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31ST DECEMBER 2021

	Note	2021			2020			
		Unrestricted funds £	Restricted income funds £	Restricted Assets £	Total funds £	Unrestricted funds £	Restricted income funds £	Total funds £
<b>INCOME</b>								
Donations and legacies	2	17,041	-	-	17,041	11,893	46,139	58,032
Other trading activities	2	13,830	-	-	13,830	15,218	-	15,218
Investments	2	0	-	-	0	41	-	41
Other	2	-	-	-	-	195	-	195
<b>Total</b>		<b>30,871</b>	<b>-</b>	<b>-</b>	<b>30,871</b>	<b>27,347</b>	<b>46,139</b>	<b>73,486</b>
<b>EXPENDITURE</b>								
	3	24,190	870	-	25,060	22,300	73	22,373
<b>TOTAL EXPENDITURE</b>		<b>24,190</b>	<b>870</b>	<b>0</b>	<b>25,060</b>	<b>22,300</b>	<b>73</b>	<b>22,373</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>6,681</b>	<b>(870)</b>	<b>0</b>	<b>5,811</b>	<b>5,047</b>	<b>46,066</b>	<b>51,113</b>
<b>RECONCILIATION OF FUNDS</b>								
Funds brought forward		151,679	46,066	-	197,745	146,632	-	146,632
Transfer of funds	10.3	(129,759)	(42,570)	172,329	-	-	-	-
<b>Funds carried forward</b>		<b>28,601</b>	<b>2,626</b>	<b>172,329</b>	<b>203,556</b>	<b>151,679</b>	<b>46,066</b>	<b>197,745</b>

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial year.

**YORKSHIRE MAIN COMMUNITY CENTRE**  
 (Company Number: 4625467)  
**BALANCE SHEET**

AT 31ST December 2021

	Note	Unrestricted funds £	Restricted income funds £	Restricted Assets £	Total this year £	Total last year £
<b>FIXED ASSETS:</b>						
Tangible fixed assets for use by the charity	7	-	-	172,329	172,329	178,658
Total fixed assets		-	0	172,329	-	178,658
<b>CURRENT ASSETS:</b>						
Cash at bank and in hand		29,701	2,626		32,327	20,073
Total current assets		29,701	2,626	-	32,327	20,073
<b>CURRENT LIABILITIES</b>						
Creditors	8	1,100	-		1,100	986
<b>NET CURRENT ASSETS</b>		28,601	2,626	-	31,227	19,087
<b>NET ASSETS</b>		28,601	2,626	172,329	31,227	197,745
<b>FUNDS OF THE CHARITY</b>						
Unrestricted fund (general reserve)	10	28,601	-	-	28,601	151,679
Restricted funds		-	2,626	-	2,626	46,066
Restricted Assets		-	-	172,329	172,329	-
<b>Total charity funds</b>		28,601	2,626	172,329	203,556	197,746

Accounts approved and signed on behalf of Yorkshire Main Community Centre.

Approved on .....  ..... 2022

**J Kelly - Chair of Trustees**

On behalf of the Charity's Trustees

**1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the accounts.

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the 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) - (Charities SORP (FRS 102)) (effective 1 January 2015), Financial Reporting Standard applicable in the UK and Republic of Ireland 102) and the Companies Act 2006.

Yorkshire Main Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise state in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

**1.2 Incoming Resources**

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the income and the amount can be quantified with reasonable accuracy. All material incoming resources have been included on a receivable basis - i.e. they are included if the date receivable falls within the period covered by these accounts.

**1.3 Resources expended**

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is included as part of the expenditure to which it relates. They have been analysed using a natural classification

**1.4 Allocation of costs**

Resources expended on charitable activities, whether direct or support, are reported according to the type of expenditure.

**1.5 Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**1.6 Investment income**

Investment income is recorded under the accruals method.

**1.7 Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**1.8 Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

**1.9 Depreciation**

Depreciation is calculated to write down the cost or valuation, less estimate residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives.

The rates applicable are:

Property improvements	2% straight line
Fixtures, fittings and	15% reducing balance
IT	33%

YORKSHIRE MAIN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2021

1 ACCOUNTING POLICIES - CONTINUED

1.10 Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small company.

1.11 Taxation

The Project, as the basis of its charitable activities, incurs no liability to corporation tax.

2 ANALYSIS OF INCOME

	This year £	Last year £
<b>2.1 Donations and legacies</b>		
Grants and Donations	17,041	58,032
	<u>17,041</u>	<u>58,032</u>
<b>2.2 Income from other trading activities</b>		
Room hire	13,215	15,218
Fundraising events	615	-
	<u>13,830</u>	<u>15,218</u>
<b>2.3 Investment income</b>		
Bank interest	0	41
	<u>0</u>	<u>41</u>
<b>2.4 Other income</b>		
Sundry	-	195
	<u>-</u>	<u>195</u>

3 ANALYSIS OF RESOURCES EXPENDED

	2021			2020		
	Unrestr'd funds £	Restricted funds £	Total funds £	Unrestr'd funds £	Restricted funds £	Total funds £
<b>Charitable Expenditure</b>						
Salary costs	-	-	-	1,860	-	1,860
Payroll costs	-	-	-	21	-	21
Rent & room hire	89	-	89	89	-	89
Utilities	7,109	-	7,109	5,773	-	5,773
Premises maintenance	3,964	-	3,964	4,603	-	4,603
Cleaning	-	-	-	-	-	-
Insurance	1,765	-	1,765	1,685	-	1,685
Telephone, internet & postage	-	-	-	-	-	-
Printing & stationery	-	-	-	95	-	95
Grants & donations paid	2,500	-	2,500	-	-	-
Equipment repairs & renewals	1,096	-	1,096	918	-	918
Accountancy	600	-	600	500	-	500
Depreciation	5,459	870	6,329	5,224	73	5,297
Sundry expenditure	1,608	-	1,608	1,532	-	1,532
						-
<b>Total</b>	<u>24,190</u>	<u>870</u>	<u>25,061</u>	<u>22,300</u>	<u>73</u>	<u>22,373</u>

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>4 GOVERNANCE COSTS</b>					
Professional fees	600	-	600	500	-
					500
<b>Total</b>	<u>600</u>	<u>-</u>	<u>600</u>	<u>500</u>	<u>-</u>
				<u>500</u>	

**5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

<b>5.1 Trustee expenses</b>	<b>This year</b>	<b>Last year</b>
Number of trustees who were paid expenses	-	-
Total amount paid	£Nil	£Nil

No expenses were paid to trustees of the charity during the year.

<b>5.2 Fees for examination or audit of the accounts</b>	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Independent examiner's fees for reporting on the accounts	600	500
	<u>600</u>	<u>500</u>

<b>6 PAID EMPLOYEES</b>	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>6.1 Staff costs</b>		
Gross wages	-	1,816
Employer's national insurance costs	-	44
Pension costs	-	-
<b>Total staff costs</b>	<u>-</u>	<u>1,860</u>

No remuneration was paid to trustees of the charity during the year.

No employee earned more than £60,000 in the period.

<b>6.2 Average number of full-time equivalent employees in the year</b>	<b>This year</b>	<b>Last year</b>
	<b>number</b>	<b>number</b>
<b>The parts of the charity in which the employees work</b>		
Charitable activities	1	1
<b>Total</b>	<u>1</u>	<u>1</u>

YORKSHIRE MAIN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

7 TANGIBLE FIXED ASSETS

7.1	Cost or valuation	Buildings improvement £	General equipment £	IT equipment £	Motor Vehicles	Total £
	Balance brought forward	227,833	7,448	898	29,629	265,808
	Additions	-	-	-	-	-
	Disposals	-	-	-	-	-
	<b>Balance carried forward</b>	<b>227,833</b>	<b>7,448</b>	<b>898</b>	<b>29,629</b>	<b>265,808</b>
7.2	Accumulated depreciation					
	Balance brought forward	60,991	6,885	898	18,376	87,150
	Depreciation charge for year	4,557	84	-	1,688	6,329
	Depreciation on disposals	-	-	-	-	-
	<b>Balance carried forward</b>	<b>65,548</b>	<b>6,969</b>	<b>898</b>	<b>20,064</b>	<b>93,479</b>
7.3	Net book value					
	Brought forward	166,842	563	-	11,253	178,658
	<b>Carried forward</b>	<b>162,285</b>	<b>479</b>	<b>-</b>	<b>9,565</b>	<b>172,329</b>

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Analysis of creditors

Amounts falling due within one year	This year £	Last year £
Accruals and deferred income	1,100	986
<b>Total</b>	<b>1,100</b>	<b>986</b>

9 MOVEMENT IN DEFERRED INCOME

	Opening balance £	Income Released £	Income Deferred £	Closing Balance £
Grant funding	146,632	(0)	(0)	146,632

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**10 MOVEMENT IN FUNDS**

**10.1 Principal restricted funds held**

<b>Fund name</b>	<b>Purpose and restrictions</b>
Sport England	for building renovations

**10.2 Analysis of net assets by fund**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Restricted Assets £</b>	<b>Total £</b>
Tangible fixed assets	-	-	172,329	172,329
Current assets	29,701	2,626	-	32,328
Current liabilities	(1,100)	-	-	(1,100)
<b>Net assets at 31 December 2021</b>	<b>28,601</b>	<b>2,626</b>	<b>172,329</b>	<b>203,556</b>

**10.3 Movements in funds**

	<b>Opening balance £</b>	<b>Incoming resources £</b>	<b>(Resources expended) £</b>	<b>Transfer £</b>	<b>Closing Balance £</b>
<b>Unrestricted funds</b>					
General Fund	151,679	30,871	(24,190)	(129,759)	28,601
<b>Restricted funds</b>					
Core activities	46,066	-	(870)	(42,570)	2,626
<b>Restricted Assets</b>					
Fixed asset funds	-	-		172,329	172,329

**11 RELATED PARTY TRANSACTIONS**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2020: £Nil).

**12 RESTRICTED FUNDS**

Assets have been transferred to a separate fixed asset fund in the year

**YORKSHIRE MAIN COMMUNITY CENTRE**

England & Wales - Charity number 523587

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# Accounts

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Charity Registration Number - 523587

**YORKSHIRE MAIN COMMUNITY CENTRE  
COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2020**

# YORKSHIRE MAIN COMMUNITY CENTRE

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**Yorkshire Main Community Centre**  
**Trustee's annual report for the year end 31 December 2020**

**Reference and Administration Details**

Full name: Yorkshire Main Community Centre  
Other names by which the charity is known: The Rest Centre  
Registered charity: 523587

**Trustees:**

The following have been trustees for the whole of the reporting period and to the date of approval of this report:

James Kelly	Chairperson
Dennis Tymon	Treasurer
Samantha Siddall	Secretary
William McGuire	
John Eaton	
Maureen Tennison	

**Independent Examiner:** Andrew Cribb FCA of Smith Craven Chartered Accountants  
Sidings House  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

**Bankers:** Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
L30 4GB

**Public benefit status of the charity**

Yorkshire Main Community Centre (YMCC) has only charitable purposes which are for the benefit of the public, operating as a Charity with a board of trustees who report our activities and how we have conducted ourselves in line with the Charity Commission whilst meeting purposes under the Charities Act 2011. YMCC's charitable purposes include but are not exclusive of:

- Provision of a welfare institute for the benefit of inhabitants of the community with the object of improving the conditions of life for said inhabitants.

**Organisational structure**

The community centre is run by a committee on behalf of the members. Trustees are nominated by interested parties or co-opted by the existing trustees in accordance with the constitution.

**Aims and objectives**

The objects are to provide a community centre for the benefit of residents in and around the town of Doncaster.

**Summary of the main activities undertaken for the public benefit**

In setting and confirming these objectives, the trustees consider that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance issued by the Charity Commission and that the rest of this demonstrates that the Association delivers public benefit.

**Summary of main achievements during the period**

The trust hires out rooms in the premises to be used by local community groups or organisations.

2019 has been a somewhat challenging year for the community centre as the building closed its doors to the public on the 19<sup>th</sup> March as instructed by local government due the COVID-19 pandemic. During this period all income generating activities ceased as the building was no open for hire with the exception of ECO and Holistic Care 4 U who are residing tenants within the building and continued to provide essential services to the community such as care and food provisions.

During the year we received support from DMBC Small Business Grants to help the community centre cover core operational costs and during the periods where restrictions were eased, groups were slowly re-introduced back into the building under strict COVID-19 health and safety guidelines.

During 2019 we received a grant from Sport England to support renovation work within the community centre and during 2020 when the building was closed we use this opportunity to commence work with the installation of a new kitchen, the removal of the stage within the main hall and a new roof. The grant from Sport England has made the building more inviting and welcoming and has encouraged new users into the centre as restrictions begin to further lift.

Our paid member of staff Julie Richards was typed over to ECO in March 2020. We feel the management of Julie would be more consistent and structured as ECO already have a number of paid staff which Julie's role would complement.

### **Financial overview**

2020 has been a difficult year and we have relied on the small business grants from DMBC and our reserves to cover the core overheads of the charity. As we look into 2021 we are hopeful that the year will be a more positive one with restrictions being lifted and the re-introduction of our groups and hall hire. Our thanks goes out to ECO who have supported us during the year and we look forward to re-engaging with our community with a newly refurbished building.

### **Reserves policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support.

### **Statement of Trustee Responsibilities**

The Trustees are responsible for preparing this Trustees Report and Financial Statement, in accordance with the applicable law and United Kingdom Accounting Standards, (United Kingdom Generally Accepted Accounting Practice).

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

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to prepare the financial statements that comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and trust deed. 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.

On behalf of the Trustees:

J Kelly – Chair of Trustees

.....2021

**YORKSHIRE MAIN COMMUNITY CENTRE  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees of Yorkshire Main Community Centre on the accounts for the year ended 31 December 2020 set out on pages 4 to 11.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011 (the Act) ) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 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 statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable company 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 of 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 the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the Management Committee have not met the requirements to ensure that:
  - proper accounting records have been kept in accordance with section 386 of the Companies Act 2006; and
  - accounts are prepared which accord with the accounting records and 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; or
- 2 which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Cribb, FCA  
Smith Craven  
Chartered Accountants  
Sidings House  
Sidings Court  
Lakeside  
Doncaster DN4 5NU

YORKSHIRE MAIN COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31ST DECEMBER 2020

		2020			2019		
	Note	Unrestricted funds £	Restricted Income funds £	Total funds £	Unrestricted funds	Restricted Income funds	Total funds £
<b>INCOME</b>							
Donations and legacies	2	11,893	46,139	58,032	-	-	-
Other trading activities	2	15,218	-	15,218	20,699	-	20,699
Investments	2	41	-	41	34	-	34
Other	2	195	-	195	346	-	346
<b>Total</b>		<b>27,347</b>	<b>46,139</b>	<b>73,486</b>	<b>21,079</b>	<b>-</b>	<b>21,079</b>
<b>EXPENDITURE</b>							
	3	22,300	73	<b>22,373</b>	21,340	-	21,340
<b>TOTAL EXPENDITURE</b>		<b>22,300</b>	<b>73</b>	<b>22,373</b>	<b>21,340</b>	<b>-</b>	<b>21,340</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>5,047</b>	<b>46,066</b>	<b>51,113</b>	<b>(261)</b>	<b>-</b>	<b>(261)</b>
<b>RECONCILIATION OF FUNDS</b>							
Funds brought forward		146,632	-	<b>146,632</b>	146,893	-	146,893
Transfer of funds	13.3			-	-	-	-
<b>Funds carried forward</b>		<b>151,679</b>	<b>46,066</b>	<b>197,745</b>	<b>146,632</b>	<b>-</b>	<b>146,632</b>

All operations of the charity in the year are continuing.

The charity has no recognised gains or losses other than the net incoming resources for the above financial year.

**YORKSHIRE MAIN COMMUNITY CENTRE**  
**(Company Number: 4625467)**  
**BALANCE SHEET**

AT 31ST December 2020

	Note	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>FIXED ASSETS:</b>					
Tangible fixed assets for use by the charity	7	135,218	43,440	178,656	136,373
Total fixed assets		135,218	43,440	178,658	136,373
<b>CURRENT ASSETS:</b>					
Cash at bank and in hand		17,447	2,626	20,073	10,745
Total current assets		17,447	2,626	20,073	10,745
<b>CURRENT LIABILITIES</b>					
Creditors	8	986	-	986	#REF!
<b>NET CURRENT ASSETS</b>		16,461	2,626	19,087	#REF!
<b>NET ASSETS</b>		151,679	46,066	197,745	#REF!
<b>FUNDS OF THE CHARITY</b>					
	10				
Unrestricted fund (general reserve)		151,679	-	151,679	146,632
Restricted funds		-	46,066	46,066	-
Total charity funds		151,679	46,066	197,745	146,632

Accounts approved and signed on behalf of Yorkshire Main Community Centre.

Approved on .....2021

**J Kelly - Chair of Trustees**

On behalf of the Charly's Trustees

YORKSHIRE MAIN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2020

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the accounts.

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the 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) - (Charities SORP (FRS 102)) (effective 1 January 2015), Financial Reporting Standard applicable in the UK and Republic of Ireland 102) and the Companies Act 2006.

Yorkshire Main Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

1.2 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity has entitlement to the income and the amount can be quantified with reasonable accuracy. All material incoming resources have been included on a receivable basis - i.e. they are included if the date receivable falls within the period covered by these accounts.

1.3 Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is included as part of the expenditure to which it relates. They have been analysed using a natural classification.

1.4 Allocation of costs

Resources expended on charitable activities, whether direct or support, are reported according to the type of expenditure.

1.5 Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

1.6 Investment income

Investment income is recorded under the accruals method.

1.7 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

1.8 Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

1.9 Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives.

The rates applicable are:	
Property improvements	2% straight line
Fixtures, fittings and	15% reducing balance
IT	33%

YORKSHIRE MAIN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST DECEMBER 2020

1 ACCOUNTING POLICIES - CONTINUED

1.10 Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charity is a small company.

1.11 Taxation

The Project, as the basis of its charitable activities, incurs no liability to corporation tax.

2 ANALYSIS OF INCOME

	This year £	Last year £
<b>2.1 Donations and legacies</b>		
Grants and Donations	58,032	-
	<hr/> 58,032	<hr/> -
<b>2.2 Income from other trading activities</b>		
Room hire	15,218	20,699
Fundraising events	-	-
	<hr/> 15,218	<hr/> 20,699
<b>2.3 Investment income</b>		
Bank interest	41	34
	<hr/> 41	<hr/> 34
<b>2.4 Other income</b>		
Sundry	195	346
	<hr/> 195	<hr/> 346

3 ANALYSIS OF RESOURCES EXPENDED

	2021			2020		
	Unrestr'd funds £	Restricted funds £	Total funds £	Unrestr'd funds £	Restricted funds £	Total funds £
<b>Charitable Expenditure</b>						
Salary costs	1,860	-	1,860	3,508	-	3,508
Payroll costs	21	-	21	126	-	126
Rent & room hire	89	-	89	89	-	89
Utilities	5,773	-	5,773	5,719	-	5,719
Premises maintenance	4,603	-	4,603	3,662	-	3,662
Cleaning	-	-	-	266	-	266
Insurance	1,685	-	1,685	1,645	-	1,645
Telephone, Internet & postage	-	-	-	-	-	-
Printing & stationery	95	-	95	53	-	53
Grants & donations paid	-	-	-	-	-	-
Equipment repairs & renewals	918	-	918	402	-	401
Accountancy	500	-	500	486	-	486
Depreciation	5,224	73	5,297	5,352	-	5,352
Sundry expenditure	1,532	-	1,532	32	-	32
						-
Total	<hr/> 22,300	<hr/> 73	<hr/> 22,373	<hr/> 21,340	<hr/> -	<hr/> 21,339

**YORKSHIRE MAIN COMMUNITY CENTRE**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>4 GOVERNANCE COSTS</b>						
Professional fees	500	-	500	486	-	486
<b>Total</b>	<u>500</u>	<u>-</u>	<u>500</u>	<u>486</u>	<u>-</u>	<u>486</u>

**5 DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

<b>5.1 Trustee expenses</b>	<b>This year</b>	<b>Last year</b>
Number of trustees who were paid expenses	-	-
Total amount paid	£Nil	£Nil

No expenses were paid to trustees of the charity during the year.

<b>5.2 Fees for examination or audit of the accounts</b>	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Independent examlner's fees for reporting on the accounts	500	486
	<u>500</u>	<u>486</u>

<b>6 PAID EMPLOYEES</b>	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
<b>6.1 Staff costs</b>		
Gross wages	1,816	3,508
Employer's national insurance costs	44	-
Pension costs	-	-
<b>Total staff costs</b>	<u>1,860</u>	<u>3,508</u>

No remuneration was paid to trustees of the charity during the year.

No employee earned more than £60,000 in the period.

<b>6.2 Average number of full-time equivalent employees in the year</b>	<b>This year</b>	<b>Last year</b>
	<b>number</b>	<b>number</b>
<b>The parts of the charity in which the employees work</b>		
Charitable activities	1	1
<b>Total</b>	<u>1</u>	<u>1</u>

YORKSHIRE MAIN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

7 TANGIBLE FIXED ASSETS

7.1	Cost or valuation	Buildings Improvement £	General equipment £	IT equipment £	Motor Vehicles	Total £
	Balance brought forward	184,320	7,448	898	25,560	218,226
	Additions	43,513	-	-	4,069	47,582
	Disposals	-	-	-	-	-
	Balance carried forward	227,833	7,448	898	29,629	265,808
7.2	Accumulated depreciation					
	Balance brought forward	57,232	6,786	820	17,015	81,853
	Depreciation charge for year	3,759	99	78	1,361	5,297
	Depreciation on disposals	-	-	-	-	-
	Balance carried forward	60,991	6,885	898	18,376	87,150
7.3	Net book value					
	Brought forward	127,088	662	78	8,545	136,373
	Carried forward	166,842	563	-	11,253	178,658

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Analysis of creditors

Amounts falling due within one year	This year £	Last year £
Accruals and deferred income	986	486
Total	986	486

9 MOVEMENT IN DEFERRED INCOME

	Opening balance £	Income Released £	Income Deferred £	Closing Balance £
Grant funding	146,632	(0)	(0)	146,632

**YORKSHIRE MAIN COMMUNITY CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

**10 MOVEMENT IN FUNDS**

**10.1 Principal restricted funds held**

<b>Fund name</b>	<b>Purpose and restrictions</b>
Sport England	for building renovations

**10.2 Analysis of net assets by fund**

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	135,218	43,440	178,658
Current assets	17,447	2,626	20,073
Current liabilities	(986)	-	(986)
Net assets at 31 December 2020	151,679	46,066	197,745

**10.3 Movements In funds**

	Opening balance £	Incoming resources £	(Resources expended) £	Transfer £	Closing Balance £
<b>Unrestricted funds</b>					
General Fund	146,632	27,347	(22,300)		151,679
<b>Restricted funds</b>					
Core activities	-	46,139	(73)		46,066

**11 RELATED PARTY TRANSACTIONS**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: £Nil).