

FRECHEVILLE COMMUNITY CENTRE

England & Wales · Charity number 523835

Details

Status Registered

Legal form Other

Registered 1965-10-07

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

Contact

Address Frecheville Community Centre
Churchdale Road
Sheffield
S12 4XT

Phone 01142396169

Email frechevillecommunitycentre@gmail.com

Website facebook.FrechevilleCommunityCentre

Activities

Objects: COMMUNITY CENTRE

Activities: To promote and maintain for the benefit of the area a facility where community activities can be held. These include culture and sport activities such as various forms of dancing, drama and pantomime society, keep fit, snooker, pre school toddlers football, Brownies and Rainbows, mother and toddler groups, board games group, parenting sessions etc.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** FRECHEVILLE ESTATE
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,038	£49,874	-	-
2023-12-31	£36,007	£33,580	-	-
2022-12-31	£30,803	£28,845	-	-
2021-12-31	£32,170	£25,415	-	-
2020-12-31	£31,051	£26,278	-	-

Trustees

Name	Role	Appointed
Bryan Gerard Lodge		2025-09-28
India Megan Kennelly		2025-09-28
JOHN PETER NEWTON		1977-03-30
MARIE WATSON		2019-03-25
Rachel Jane Hodson		2025-09-28
Vanessa Louise Oakes		2025-09-28

FRECHEVILLE COMMUNITY CENTRE

England & Wales - Charity number 523835

Accounts



chartered certified accountants

Charity Number 0523835

FRECHEVILLE COMMUNITY CENTRE
ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 DECEMBER 2024

11 Venture One Business Park, Long Acre Close, Sheffield, S20 3FR.
Tel 0114 276 4440 Fax 0114 247 4492

www.hewittsaccountants.co.uk
enquiries@hewittsaccountants.co.uk



CHARITY COMMISSION
FOR ENGLAND AND WALES

Frecheville Community Centre

523835

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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					
Donations & gifts	17,228	-	-	17,228	9,103
Sales within charitable activities	31,391	-	-	31,391	26,642
Bank interest received	418	-	-	418	262
Refunds	-	-	-	-	-
Covid-19 Grants/Funding	-	-	-	-	-
Sub total (Gross income for AR)	49,038	-	-	49,038	36,007
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,038	-	-	49,038	36,007
A3 Payments					
Rates	2,172	-	-	2,172	1,909
Insurance	-	-	-	-	1,743
Light & Heat	10,734	-	-	10,734	12,739
Repairs & Maintenance	18,689	-	-	18,689	5,259
Postage, packaging & stationary	334	-	-	334	1,317
Telephone & Fax	680	-	-	680	617
Cleaning materials	2,065	-	-	2,065	2,761
Waste disposal	2,481	-	-	2,481	1,753
Sundry expenses	128	-	-	128	-
Share of governance costs	900	-	-	900	900
Licence	2,659	-	-	2,659	555
Sum up bar payments	9,031	-	-	9,031	4,027
	-	-	-	-	-
Sub total	49,874	-	-	49,874	33,580
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,874	-	-	49,874	33,580
Net of receipts/(payments)	836	-	-	(836)	2,427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,269	-	-	66,269	63,842
Cash funds this year end	65,433	-	-	65,433	66,269

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	Cash at bank	65,433	-	-
		-	-	-
		-	-	-
	Total cash funds	65,433	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	National Savings	Unrestricted		3,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr P Newton	10/07/2025
		Ms M Watson	10/07/2025

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Accountants' Report on the Unaudited Accounts to Frecheville Community Centre

As described on the receipts and payments accounts, you have approved the accounts for the year ended 31 December 2024 set out in the receipts and payments accounts. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hewitts
Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

10th July 2025

Notes to the Unaudited Accounts to Frecheville Community Centre for the year ended 31 December 2024

Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2024	Movement in funds		Balance at 31 December 2024
	£	Incoming resources	Resources expended	£
		£	£	
First National Housing Trust	<u>16,085</u>	<u>919</u>	-	<u>17,004</u>

The First National Housing Trust designated fund has been set aside by the trustees for the general benefit of the designated area Frecheville.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with its designated purposes.



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Frecheville Community Centre

**On accounts for the year
ended** 31st December 2024 **Charity no
(if any)** 523835

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 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.

Signed:  **Date:** 10/07/25

Name: Ian C Boot

**Relevant professional
qualification(s) or body
(if any):** Association of Chartered Certified Accountants

Address: Hewitts Accountants Limited
11 Venture One Business Park
Long Acre Close, Sheffield, S20 3FR

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the charitable trust deed and the Charities Act 2011.

Objectives and activities

The objects are to maintain and promote, for the benefit of the area, the Frecheville Community Centre. The management aims to provide first class facilities at an affordable cost from the various rooms available for hire.

Achievements and performance

The cost of heating, lighting and now water continue to be major items of expenditure with large increase in electricity and gas and water. It is predicted that costs will continue to increase for the foreseeable future. As existing Electric and Gas contracts expire long term fixed rate contracts will be sought to provide predictable costs at the best possible rates.

Two new emergency doors from the main hall were fitted in January 2024 and during the year new double-glazed windows were fitted in the Club and kitchen and adjacent redundant windows bricked up to improve wall stability, heat loss and maintenance.

During 2025 it is hoped to replace the windows backstage and repair the brickwork over the backstage door.

Financial review

The statement of receipts and payments shows a net decrease in cash funds from the previous year.

As a registered charity our rates bill is significantly reduced as well as a lower rate of VAT on our gas and electricity.

Room rent was £22,528 compared to last year's £20,744 although rates have increased slightly it mean that that the centre is being well used by a wide variety of groups. Although the year end shows a slight expenditure over income, it does show we are committed maintain and improve the building and due to the efforts of many people and groups such as the bar, panto, carnival etc we have a reasonable bank balance.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to maintain the next twelve months operating costs. The actual level of freely available unrestricted funds (which therefore excludes tangible fixed assets) on 31 December 2024 was £51,429 (2023: £53,184).

The designated fund represents monies received annually under covenant from First National Housing Trust. This money is set aside for the general benefit of the designated area of Frecheville.

FRECHEVILLE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Frecheville Community Centre's trustees recognise their responsibility in ensuring that the charity continues to provide a service of public benefit and to this end refer to Charity Commission guidelines on this matter.

Structure, governance and management.

The charity was established by a charitable trust deed in January 1935 with the building being officially opened in June 1937. The constitution is set out in its governing document as adopted in January 1935 and revised in 1963 and 1982 and 2022.

The trustees who served during the year were:

Mr J P Newton
Ms M Watson
Ms E Staples
Ms C De Couto

The trustees are appointed by the members in general meeting and shall not be less than two or more than four in number.

The trustees' report was approved by the Board of Trustees.

Mr J P Newton
Reporting trustee
10th July 2025

FRECHEVILLE COMMUNITY CENTRE

England & Wales - Charity number 523835

Accounts



chartered certified accountants

Charity Number 0523835

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Frecheville Community Centre

523835

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
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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					
Donations & gifts	9,103	-	-	9,103	4,919
Sales within charitable activities	26,642	-	-	26,642	21,315
Bank interest received	262	-	-	262	50
Refunds	-	-	-	-	-
Covid-19 Grants/Funding	-	-	-	-	4,519
Sub total (Gross income for AR)	36,007	-	-	36,007	30,803
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,007	-	-	36,007	30,803
A3 Payments					
Rates	1,909	-	-	1,909	2,120
Insurance	1,743	-	-	1,743	1,577
Light & Heat	12,739	-	-	12,739	9,784
Repairs & Maintenance	5,259	-	-	5,259	9,071
Postage, packaging & stationary	1,317	-	-	1,317	227
Telephone & Fax	617	-	-	617	468
Cleaning materials	2,761	-	-	2,761	2,092
Waste disposal	1,753	-	-	1,753	1,810
Sundry expenses	-	-	-	-	-
Share of governance costs	900	-	-	900	684
Licence	555	-	-	555	1,012
Sum up bar payments	4,027	-	-	4,027	-
	-	-	-	-	-
Sub total	33,580	-	-	33,580	28,845
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,580	-	-	33,580	28,845
Net of receipts/(payments)	2,427	-	-	2,427	1,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,842	-	-	63,842	61,884
Cash funds this year end	66,269	-	-	66,269	63,842

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	Cash at bank	66,269	-	-
		-	-	-
		-	-	-
	Total cash funds	66,269	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	National Savings	Unrestricted		3,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print Name	Date of approval
	Mr P Newton	15/04/2024
	Ms M Watson	15/04/2024

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Accountants' Report on the Unaudited Accounts to Frecheville Community Centre

As described on the receipts and payments accounts, you have approved the accounts for the year ended 31 December 2023 set out in the receipts and payments accounts. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hewitts
Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

15th April 2024

Notes to the Unaudited Accounts to Frecheville Community Centre for the year ended 31 December 2023

Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2023	Movement in funds		Balance at 31 December 2023
	£	Incoming resources £	Resources expended £	£
First National Housing Trust	<u>15,166</u>	<u>919</u>	-	<u>16,085</u>

The First National Housing Trust designated fund has been set aside by the trustees for the general benefit of the designated area Frecheville.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with its designated purposes.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Frecheville Community Centre

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

523835

Set out on pages

1

(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 31/12/2023.

**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 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.

Signed:

Ian C Boot

Date:

15/04/24

Name:

Ian C Boot

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

Association of Chartered Certified Accountants

Address:

Hewitts Accountants Limited

11 Venture One Business Park

Long Acre Close, Sheffield, S20 3FR

Section B

Disclosure

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.

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FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared in accordance with the charitable trust deed and the Charities Act 2011.

Objectives and activities

The objects are to maintain and promote, for the benefit of the area, the Frecheville Community Centre. The management aims to provide first class facilities at an affordable cost from the various rooms available for hire.

Achievements and performance

To conform with regulations regarding music the Centre was registered and paid for both a PPL and PRS licence. The dispute over payments has been resolved and the centre now only pays the PRS licence with individual groups paying PPL if appropriate. This will mean a reduction in the Centres costs.

The cost of heating and lighting continue to be major items of expenditure with large increase in electricity and gas. It is predicted that costs could double from early 2023 when existing Electric and Gas contracts expire.

The Sweet Pea Café opened in February and has been a great success as a way in which new people have been introduced to the Centre.

The major improvement during the year has been the complete replacement of the stage curtains (apart from the front curtain) and a new set of steps from the stage to the hall paid out of funds raised by the pantomime. There has also been a major clear out backstage of accumulated equipment and stage props. Two new emergency doors from the main hall were ordered in December and will be fitted in early January 2024

It is hoped to continue with external maintenance and installation of Upvc windows during 2024.

Financial review

The statement of receipts and payments shows a net increase in cash funds from the previous year.

As a registered charity our rate bill is significantly reduced as well as a lower rate of VAT on our gas and electricity.

Room rent was £20,744 for the year which is an increase over last year, this does need to be maintained to help cover the increased costs of energy and general maintenance. Considering all that is happening with costs increasing etc. our bank balance has increased slightly which is gratifying for the many people who work hard to keep the Centre going.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to maintain the next twelve months operating costs. The actual level of freely available unrestricted funds (which therefore excludes tangible fixed assets) on 31 December 2023 was £53,184 (2022: £51,676).

The designated fund represents monies received annually under covenant from First National Housing Trust. This money is set aside for the general benefit of the designated area of Frecheville.

FRECHEVILLE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Frecheville Community Centre's trustees recognise their responsibility in ensuring that the charity continues to provide a service of public benefit and to this end refer to Charity Commission guidelines on this matter.

Structure, governance and management.

The charity was established by a charitable trust deed in January 1935 with the building being officially opened in June 1937. The constitution is set out in its governing document as adopted in January 1935 and revised in 1963 and 1982 and 2022.

The trustees who served during the year were:

Mr A Hood – Deceased (died 9th March 2023)

Mr J P Newton

Ms M Watson

Ms E Staples

Ms C De Couto – appointed AGM 17th August 2023

The trustees are appointed by the members in general meeting and shall not be less than two or more than four in number.

The trustees' report was approved by the Board of Trustees.

Mr J P Newton

Reporting trustee

15th April 2024

FRECHEVILLE COMMUNITY CENTRE

England & Wales - Charity number 523835

Accounts



chartered certified accountants

Charity Number 0523835

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Frecheville Community Centre

523835

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
---------------------	------------	----	------------

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					
Donations & gifts	4,919	-	-	4,919	100
Sales within charitable activities	21,315	-	-	21,315	15,421
Bank interest received	50	-	-	50	1
Refunds	-	-	-	-	133
Covid-19 Grants/Funding	4,519	-	-	4,519	16,515
Sub total (Gross income for AR)	30,803	-	-	30,803	32,170
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,803	-	-	30,803	32,170
A3 Payments					
Rates	2,120	-	-	2,120	844
Insurance	1,577	-	-	1,577	1,465
Light & Heat	9,784	-	-	9,784	7,257
Repairs & Maintenance	9,071	-	-	9,071	10,293
Postage, packaging & stationary	227	-	-	227	404
Telephone & Fax	468	-	-	468	532
Cleaning materials	2,092	-	-	2,092	1,833
Waste disposal	1,810	-	-	1,810	1,720
Sundry expenses	-	-	-	-	233
Share of governance costs	684	-	-	684	654
Licence	1,012	-	-	1,012	179
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,845	-	-	28,845	25,415
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,845	-	-	28,845	25,415
Net of receipts/(payments)	1,958	-	-	1,958	6,755
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,884	-	-	61,884	55,129
Cash funds this year end	63,842	-	-	63,842	61,884

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	Cash at bank	63,842	-	-
		-	-	-
		-	-	-
	Total cash funds	63,842	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	National Savings	Unrestricted		3,000

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mr P Newton	03/05/2023
		Ms M Watson	03/05/2023

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Accountants' Report on the Unaudited Accounts to Frecheville Community Centre

As described on the receipts and payments accounts, you have approved the accounts for the year ended 31 December 2022 set out in the receipts and payments accounts. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hewitts
Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

3rd May 2023

Notes to the Unaudited Accounts to Frecheville Community Centre for the year ended 31 December 2022

Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2022	Movement in funds		Balance at 31 December 2022
	£	Incoming resources £	Resources expended £	£
First National Housing Trust	<u>14,247</u>	<u>919</u>	-	<u>15,166</u>

The First National Housing Trust designated fund has been set aside by the trustees for the general benefit of the designated area Frecheville.
Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with its designated purposes.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Frecheville Community Centre

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

523835

Set out on pages

1

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 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.

Signed:

Ian C Boot

Date:

03/05/23

Name:

Ian C Boot

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

Association of Chartered Certified Accountants

Address:

Hewitts Accountants Limited
11 Venture One Business Park
Long Acre Close, Sheffield, S20 3FR

Section B Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items for disclosure as requested in the text to its left.

FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the charitable trust deed and the Charities Act 2011.

Objectives and activities

The objects are to maintain and promote, for the benefit of the area, the Frecheville Community Centre. The management aims to provide first class facilities at an affordable cost from the various rooms available for hire.

Achievements and performance

To conform with regulations regarding music the Centre is registered and has to pay for both a PPL and PRS licence. There has been a dispute over payments and refunds since 2020 alluded to in last year's report. After several telephone calls and emails as at 31st December it is still unresolved, but it is hoped to be sorted by early 2023.

The cost of heating and lighting continue to be major items of expenditure with large increase particularly in electricity taking effect at the end of the year. It is predicted that costs could double from early 2023.

Jessica opened the Sweet Pea Cabin in the Autumn of 2021 and has a great success (even during the winter months) and an asset to the Community Centre bringing in a wide range of ages and helping to increase social interaction. Emma unfortunately, could not continue to operate the craft hub and it was decided to relocate the Sweet Pea Café in its place. As at the end of December it is starting to take shape and it is hoped to open early in the New Year (2023)

The Council Chamber, which was in a dire state, had a complete overhaul during the summer months by the backstage guys. Complete redecoration, new lighting, vertical blinds to replace the curtains, replacement of damaged double-glazed units to the front and new uPVC double glazed windows to both ends. To further improve its chances of being rented out the panto society made a big effort to declutter the room which now looks great. We have since had some bookings for the room which helps with our income stream.

Financial review

The statement of receipts and payments shows a net increase in funds of £1,958 (2021: £6,755).

The applications made to Local Authority for financial help with the rates fortunately rolled over into 2022 so the statement of assets & liabilities is distorted due to the reduction received.

Room rent was £17,246 for the year which a healthy sign but does need to be maintained and ideally increased to help cover the increased costs of energy especially with running cost for the year at over £24,632. Nevertheless, considering all that is happening with costs increasing our bank balance has increased slightly.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to maintain the next twelve months operating costs. The actual level of freely available unrestricted funds (which therefore excludes tangible fixed assets) at 31 December 2022 was £51,676 (2021: £50,637).

The designated fund represents monies received annually under covenant from First National Housing Trust. This money is set aside for the general benefit of the designated area of Frecheville.

FRECHEVILLE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Frecheville Community Centre's trustees recognise their responsibility in ensuring that the charity continues to provide a service of public benefit and to this end refer to Charity Commission guidelines on this matter.

Structure, governance and management

The charity was established by a charitable trust deed in January 1935 with the building being officially opened in June 1937. The constitution is set out in its governing document as adopted in January 1935 and revised in 1963 and 1982 and 2022.

In an effort to ensure the constitution reflects modern running practices and to remove outdated references the trustees produced and agreed various amendments which was ratified by the members at the AGM 15th August 2022.

The trustees who served during the year were:

Mr A Hood
Mr J P Newton
Ms M Watson
Ms D Cousins – resigned 23rd July 2022
Ms E Staples – elected AGM 15th August 2022

The trustees are appointed by the members in general meeting and shall not be less than two or more than four in number.

The trustees' report was approved by the Board of Trustees.

Mr J P Newton
Reporting trustee
3rd May 2023

FRECHEVILLE COMMUNITY CENTRE

England & Wales - Charity number 523835

Accounts



chartered certified accountants

Charity Number 0523835

FRECHEVILLE COMMUNITY CENTRE
ACCOUNTS AND REPORTS
FOR THE YEAR ENDED 31 DECEMBER 2021

11 Venture One Business Park, Long Acre Close, Sheffield, S20 3FR.
Tel 0114 276 4440 Fax 0114 247 4492

www.hewittsaccountants.co.uk
enquiries@hewittsaccountants.co.uk



CHARITY COMMISSION
FORENGLAND AND WALES

Frecheville Community Centre 523835

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations & gifts	100	-	-	100	5,989
Sales within charitable activities	15,421	-	-	15,421	11,387
Bank interest received	1	-	-	1	53
Refunds	133	-	-	133	78
Covid-19 Grants/Funding	16,515	-	-	16,515	13,545
	-	-	-	-	-
Sub total (Gross income for AR)	32,170	-	-	32,170	31,051
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,170	-	-	32,170	31,051
A3 Payments					
Wages	-	-	-	-	156
Rates	844	-	-	844	366
Insurance	1,465	-	-	1,465	1,465
Light & Heat	7,257	-	-	7,257	7,536
Repairs & Maintenance	10,293	-	-	10,293	11,004
Postage, packaging & stationary	404	-	-	404	-
Telephone & Fax	532	-	-	532	329
Cleaning materials	1,833	-	-	1,833	3,013
Waste disposal	1,720	-	-	1,720	1,666
Sundry expenses	233	-	-	233	107
Share of governance costs	654	-	-	654	636
Licence	179	-	-	179	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,415	-	-	25,415	26,278
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,415	-	-	25,415	26,278
Net of receipts/(payments)	6,755	-	-	6,755	4,772
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,129	-	-	55,129	50,357
Cash funds this year end	61,884	-	-	61,884	55,129

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	Cash at bank	61,884	-	-
		-	-	-
		-	-	-
	Total cash funds	61,884	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

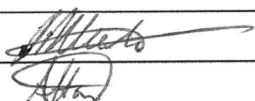

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	National Savings	Unrestricted	-	3,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mr P Newton	05/04/2022
	Mr A Hood	05/04/2022

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Accountants' Report on the Unaudited Accounts to Frecheville Community Centre

As described on the receipts and payments accounts, you have approved the accounts for the year ended 31 December 2021 set out in the receipts and payments accounts. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Hewitts
Chartered Certified Accountants
11 Venture One Business Park
Long Acre Close
Sheffield
S20 3FR

5th April 2022

Notes to the Unaudited Accounts to Frecheville Community Centre for the year ended 31 December 2021

Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2021	Movement in funds		Balance at 31 December 2021
	£	Incoming resources	Resources expended	£
		£	£	
First National Housing Trust	<u>14,247</u>	=	=	<u>14,247</u>

The First National Housing Trust designated fund has been set aside by the trustees for the general benefit of the designated area Frecheville.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with its designated purposes.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Frecheville Community Centre

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

523835

Set out on pages

1

(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 31/12/2021

**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 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.

Signed:

Ian C Boot

Date:

05/04/22

Name:

Ian C Boot

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

Association of Chartered Certified Accountants

Address:

Hewitts Accountants Limited

11 Venture One Business Park

Long Acre Close, Sheffield, S20 3FR

Section B

Disclosure

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.

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FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the charitable trust deed and the Charities Act 2011.

Objectives and activities

The objects are to maintain and promote, for the benefit of the area, the Frecheville Community Centre. The management aims to provide first class facilities at an affordable cost from the various rooms available for hire.

Achievements and performance

To conform with regulations regarding music the Centre is registered and has to pay for both a PPL and PRS licence. We hoped for a reduction in their fee due to reduced door revenue in 2021 but for the period August 2021 to August 2022 their fee is £457.92 Four payments to be made starting January 2022.

The cost of heating and lighting continue to be major items of expenditure with large increase particularly in electricity. For example, the electricity bill for one-month, mid-Feb to mid-March 2022 is £873 and gas £555 a total of £1,428 for a month.

A great deal of effort has been put in creating a Covid safe environment and improving the décor which appears to have paid off with increased interest in bookings.

Although we lost the Hugi Hub Den at the end of 2020 it has been replaced with the Craft Den which Emma has worked hard to establish and is now successful and an asset to the Community Centre.

The Pop-up café which Ruth started off in February 2021 but closed after 6 months. After a short gap it was reopened by Jessica as the Sweet Pea Cabin and has also been successful (even during the winter months) and an asset to the Community Centre. Both bringing in a wide range of ages and definitely helping to increase social interaction.

Financial review

The statement of receipts and payments shows a net increase in funds of £6,755 (2020: £4,772).

The applications made to Government / Local Authority for financial help fortunately rolled over into 2021 so the statement of assets & liabilities is distorted due to the grants received.

The effects of the pandemic on room rent income have been significant as we did not return to anything like normal running until May. Therefore, room rent was just £14,104 with running cost for the year at over £25,000 The last 4 months of the year started to look much better and should continue into 2022.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to maintain the next twelve months operating costs. The actual level of freely available unrestricted funds (which therefore excludes tangible fixed assets) at 31 December 2021 was £50,637 (2020: £43,883).

The designated fund represents monies received annually under covenant from First National Housing Trust. This money is set aside for the general benefit of the designated area of Frecheville.

Due to a problem at FNHT the covenant was not received in 2021. Following several long conversations, they admitted their oversight and was paid in early 2022.

FRECHEVILLE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Frecheville Community Centre's trustees recognise their responsibility in ensuring that the charity continues to provide a service of public benefit and to this end refer to Charity Commission guidelines on this matter.

Structure, governance and management

The charity was established by a charitable trust deed in January 1935. The constitution is set out in its governing document as adopted in January 1935 and revised in 1963 and 1982.

In an effort to ensure the constitution reflects modern running practices and to remove outdated references the trustees have produced and agreed various amendments which will be put forward at the AGM for ratification by the members.

The trustees who served during the year were:

Mr A Hood
Mr J P Newton
Ms D Cousins
Ms M Watson

The trustees are appointed by the members in general meeting and shall not be less than two or more than four in number.

The trustees' report was approved by the Board of Trustees.

Mr J P Newton
Reporting trustee
05/04/22

FRECHEVILLE COMMUNITY CENTRE

England & Wales - Charity number 523835

Accounts

FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared in accordance with the charitable trust deed and the Charities Act 2011.

Objectives and activities

The objects are to maintain and promote, for the benefit of the area, the Frecheville Community Centre. The management committee aims to provide first class facilities at an affordable cost from the various rooms available for hire.

Achievements and performance

In order to conform with regulations regarding music the Centre is registered and has to pay for both a PPL and PRS licence. We would hope for a reduction in their fee due to reduced door revenue in 2021.

Apart for the first two and a half months and a little during August and into October there has been no revenue from room hire due to Covid restrictions during 2020. There was some income from the pantomime albeit reduced and there will be no bar income which would be paid in January 2021.

The cost of heating and lighting continue to be major items of expenditure even while closed.

It was decided to take the opportunity with the Centre being closed for a prolonged period for a much-needed redecoration the main hall and foyer which has been well received by the existing uses and we believe has been a significant help in securing new hirers as we have started to be able to open up.

A great deal of effort has been put in in creating a Covid safe environment so that what activities could take place have been able to do so. This has also involved a tremendous amount of paperwork.

Financial review

The statement of receipts and payments shows a net increase in funds of £4,772 (2019: £13,470). This includes a lottery grant of £10,000 which has been spent in 2021.

The effects of the pandemic on income have been significant. An application to the Council for financial help resulted in the 80% reduction in rates as a charity being increased to 100%.

A further application was made later in the year for the Government's financial aid to our sector. This fortunately was successful which has eased the financial burden somewhat.

A Lottery bid for £10,000 was also made later in the year. This all had to be spent as defined in the bid for a secure area for a pop-up café including services, security cameras and lighting and additional ventilation in the main hall. Due to the difficulties obtaining quotes etc. because of the pandemic the work was not started until January 2021 but was completed by the end of February.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to maintain the next twelve months operating costs. The actual level of freely available unrestricted funds (which therefore excludes tangible fixed assets) at 31 December 2020 was £43,882 (2019: £40,029).

The designated fund represents monies received annually under covenant from First National Housing Trust. This money is set aside for the general benefit of the designated area of Frecheville.

FRECHEVILLE COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Frecheville Community Centre's trustees recognise their responsibility in ensuring that the charity continues to provide a service of public benefit and to this end refer to Charity Commission guidelines on this matter.

Structure, governance and management

The charity was established by a charitable trust deed in January 1935. The constitution is set out in its governing document as adopted in January 1935 and revised in 1963 and 1982.

The trustees who served during the year were:

Mr A Hood
Mr J P Newton
Ms D Cousins (appointed 24/03/19)
Ms M Watson (appointed 24/03/19)

The trustees are appointed by the members in general meeting and shall not be less than two or more than four in number.

The trustees' report was approved by the Board of Trustees.

Mr J P Newton

Trustee
12/05/21