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chartered certified accountants

Charity Number 0523835

FRECHEVILLE COMMUNITY CENTRE

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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CHARITY COMMISSION
FORELAND 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 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	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

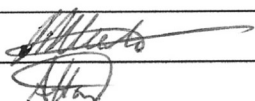
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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 Incoming resources £	Resources expended £	Balance at 31 December 2021 £
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.

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