



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
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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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>30,803</b>	<b>-</b>	<b>-</b>	<b>30,803</b>	<b>32,170</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,803</b>	<b>-</b>	<b>-</b>	<b>30,803</b>	<b>32,170</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,845</b>	<b>-</b>	<b>-</b>	<b>28,845</b>	<b>25,415</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,845</b>	<b>-</b>	<b>-</b>	<b>28,845</b>	<b>25,415</b>
<b>Net of receipts/(payments)</b>	<b>1,958</b>	<b>-</b>	<b>-</b>	<b>1,958</b>	<b>6,755</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>61,884</b>	<b>-</b>	<b>-</b>	<b>61,884</b>	<b>55,129</b>
<b>Cash funds this year end</b>	<b>63,842</b>	<b>-</b>	<b>-</b>	<b>63,842</b>	<b>61,884</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	63,842	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	63,842	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>				
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	National Savings	Unrestricted		3,000
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		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**

**3<sup>rd</sup> 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:

	<b>Balance at 1 January 2022</b>	<b>Movement in funds</b>		<b>Balance at 31 December 2022</b>
	<b>£</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
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

31<sup>st</sup> December 2022

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 31/12/2022

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.

# **FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT**

## **FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 31<sup>st</sup> 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**

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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 15<sup>th</sup> August 2022.

The trustees who served during the year were:

Mr A Hood  
Mr J P Newton  
Ms M Watson  
Ms D Cousins – resigned 23<sup>rd</sup> July 2022  
Ms E Staples – elected AGM 15<sup>th</sup> 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  
3<sup>rd</sup> May 2023