



chartered certified accountants

Charity Number 0523835

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

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Frecheville Community Centre

523835

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>49,038</b>	<b>-</b>	<b>-</b>	<b>49,038</b>	<b>36,007</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>49,038</b>	<b>-</b>	<b>-</b>	<b>49,038</b>	<b>36,007</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>49,874</b>	<b>-</b>	<b>-</b>	<b>49,874</b>	<b>33,580</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>49,874</b>	<b>-</b>	<b>-</b>	<b>49,874</b>	<b>33,580</b>
<b>Net of receipts/(payments)</b>	<b>- 836</b>	<b>-</b>	<b>-</b>	<b>(836)</b>	<b>2,427</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>66,269</b>	<b>-</b>	<b>-</b>	<b>66,269</b>	<b>63,842</b>
<b>Cash funds this year end</b>	<b>65,433</b>	<b>-</b>	<b>-</b>	<b>65,433</b>	<b>66,269</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	65,433	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	65,433	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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**

**10<sup>th</sup> 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:

	<b>Balance at 1 January 2024</b>	<b>Movement in funds</b>		<b>Balance at 31 December 2024</b>
	<b>£</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>£</b>
		<b>£</b>	<b>£</b>	
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.



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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 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:

*Ian C Boot*

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.**

# **FRECHEVILLE COMMUNITY CENTRE TRUSTEES' REPORT**

## **FOR THE YEAR ENDED 31 DECEMBER 2024**

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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**

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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.

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  
10<sup>th</sup> July 2025