

THREE TREES COMMUNITY CENTRE

Report and Financial Statements

Three Trees Community Centre

Year Ended 31 December 2016

Registered Company in England No. 07476312
Registered Charity No. 1140924

Three Trees Community Centre
Chelmsley Wood Baptist Church
Hedingham Grove
Chelmsley Wood B37 7TP

Report & Financial Statements

For the Year 1st January 2016 to 31st December 2016

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Report & Financial Statements

For the Year 1st January 2016 to 31st December 2016

Directors and Trustees:-

Neil Roberts (Chair)

Pat Hayes

Kris Byrne

Daniel Lisle

Registered Office & operational address :

Three Trees Community Centre

Hedingham Grove

Chelmund's Cross

Chelmsley Wood

Solihull

B37 7TP

Principal Bankers: Co-Operative Bank

Report & Financial Statements

The Directors and Trustees present their report together with the financial statements of the charity for the year ended 31st December 2016.

The year in review

It has been a year of dust and building work for us as we began the final phase of the redevelopment plan. This will see 4 new community rooms and refurbished offices and main hall. We raised over £1/2m for this Phase and, once completed, should see the Centre ready for the present and the future.

Despite the mess since August, most groups have carried on, and the café has continued to thrive within the Centre. We have held back on any promotional or further development work due to the state of the place, but feel that we have not stood still. Groups have grown, new groups have come along during the time, and we have a list of groups and organisations ready for when the new rooms are complete.

We received further support from the Tudor Trust into next year, and recruited a new manager in December. He brings a wealth of voluntary sector experience, having worked in both Birmingham and Solihull, as well as having skills around fundraising and organisational development.

As usual, Three Trees has not just survived, but thrived thanks to the commitment of the volunteers who are part of life here and in our community. Particular thanks to Steve Cartmell, who stood down from the board of trustees this year. Three Trees has benefitted greatly from his input and expertise. We are also lucky to be able to work with a number of locally based and passionate organisations and find that together we are more than the sum of our parts. Thanks to everyone who has been part of our story over the last year, as the building work completes in January we look forward to the new life that will grow from the fully refurbished building.

Structure, Governance and Management

Three Trees Community Centre is a company limited by guarantee and a registered charity governed by a Memorandum and Articles of Association. The Directors of the charitable company ('the charity') are its trustees for the purpose of charity law and within this report are collectively referred to as the trustees.

Potential new trustees are identified in accordance with the developing service and business needs of the Charity, usually on the recommendation of the working groups that advise the Board from time to time. Final appointment follows a probationary period of observing attendance at board meetings.

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the surplus or deficit for that period.

In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



Neil Roberts

Chair

Date: 13th June 2017

Independent Examiners Report to the Trustees of Three Trees Community Centre

I report on the Accounts of the company for the year ended 31 December 2016.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to

- Examine the accounts under section 43 of the 1993 Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act, and
- State whether particular matters have come to my attention

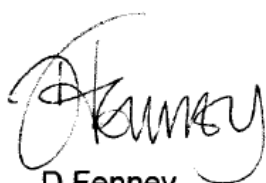
Basis of independent examiner's report

My examination is carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning 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 connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Company Act 2006, and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Company Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D Fenney

Independent Examiner

Date: 7th June 2017

THREE TREES COMMUNITY CENTRE

Balance Sheet as at 31 December 2016

	2016	2015
	£	£
Fixed Assets		
Tangible Assets		
Current Assets		
Cash at Bank	72,894	13,433
Cash in hand		
Debtors		
Creditors		
Net Assets	72,894	13,433
Represented by:		
Unrestricted Funds	9,225	10132
Restricted Funds	63,669	3301
Total Funds	72,894	13,433

Signed



N A Roberts

*Chair*Date: 13th June 2017

THREE TREES COMMUNITY CENTRE

Statement of Financial Activities (including Income and Expenditure accounts) for the period ended 31 December 2016

INCOME: RESTRICTED FUNDS

	Food Co-Op	Heart of England Com. Fndtn	Tudor Trust	BIG Lottery: Reaching Communities	Phase 3 Fundraising (note: 1)	Local Fundraising	Projects Funds	Holding	Restricted Funds Total
Brought Forward		1,000	2,301						3,301
Voluntary Income									
Bank interest									
Donations	112	325				2,513			2,950
Grants			20,000	295,551	82,491		1,400	6,632	406,074
Other Incoming resources									
TOTALS	112	1,325	22,301	295,551	82,491	2,513	1,400	6,632	412,325

INCOME: UNRESTRICTED FUNDS

		Unrestricted Funds Total
Brought Forward	10,132	10,132
Voluntary Income	39,732	39,732
Donations	39,732	
Grants		
Other Incoming resources	0	
TOTALS	49,864	49,864

THREE TREES COMMUNITY CENTRE

**INCOME
SUMMARY 2016**

	Restricted Funds	Unrestricted Funds	
	TOTAL	ACCUMULATED FUND (General)	TOTAL FUNDS, 2016
Brought Forward	3,301	10,132	13,433
Voluntary Income	409,024	39,732	448,756
Donations		39,732	
Grants	409,024		
Other Incoming resources			0
TOTAL INCOMING RESOURCES	412325	49864	462192

THREE TREES COMMUNITY CENTRE

EXPENDITURE RESTRICTED FUNDS 2016

	Food Co-Op	Heart of England Com. Fndtn	Tudor Trust	BIG Lottery: Reaching Communities (Dvlpmnt)	Phase 3 Fundraising (see note 1)	Local Fundraising	Projects Funds	Holding	Restricted Funds Totals
Charitable activities									
Staff and management costs			18,491						18,491
Volunteer expenses									
Office costs									
Utilities									
Insurance									
Repairs/Equipment		1,325							1,325
Lease									
Publicity									
Holding								6,580	6,580
Projects									
Phase 3 Development: Big Lottery (note: 2)				295,167	24,143				319,310
Phase 3 Development non-Lottery (note: 3)									
TOTAL RESOURCES EXPENDED		1,325	18,491	295,167	24,143			6,580	345,706

THREE TREES COMMUNITY CENTRE

EXPENDITURE	Restricted Funds	Unrestricted Funds	TOTAL FUNDS, 2016
	TOTAL	GENERAL FUND	
Brought Forward			
Charitable activities			
Staff and management costs	18491	3782	22273
Volunteer expenses		1173	1173
Office costs		1644	1644
Utilities		9892	9892
Insurance		477	477
Repairs/Equipment	1325	4091	5416
Lease		10400	10400
Publicity		855	855
Holding	6580		6580
Projects			
Phase 3 Development: Big Lottery (note: 2)	295167		295167
Phase 3 Development non-Lottery (note: 3)	24143		24143
Garden		253	253
Food Co-op		897	897
Events		1629	1629
Shed		192	192
Chelmund's Space		1250	1250
Kitchen		7055	7055
TOTAL RESOURCES EXPENDED	345706	43590	389296

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Movement of Funds

Funds	Balance at 1/1/2016	Incoming Resources	Outgoing Resources	Balance at 31/12/2016
Tudor Trust	2,301	20,000	18,491	3,810
Heart of England	1,000	325	1,325	0
Phase 3: Big Lottery		295,551	295,167	384
Phase 3: non-lottery		82,491	27,092	55,397
Local fundraising		2,513		2,513
Food Co-Op		112		112
Youth project ^(note: 4)		1,400		1,400
Holding ^(note: 5)		6,632	6,580	52
Restricted Total				
Unrestricted	10,132	39,731	40,639	9,224
Grand Total	13,433	448,755	389,294	72,894

Three Trees Community Centre

Report & Financial Statements

Notes forming part of the financial statements for the period ended 31 December 2016

Notes:

Adjustment for decimal places may give rise to slight variations of totals.

Note 1: In addition to the grant from the Big Lottery, we are extremely grateful to the following trusts for their support of the redevelopment.

Hampton Manor Homes	£20,000	29 th May 1961 Charitable Trust	£2,500
Garfield Weston Foundation	15,000	Rowlands Trust	£2,000
John Lewis	Furniture in kind	Michael Marsh Charitable Trust	£1,500
Clothworker's Foundation	£9,600	George Henry Collins Charity	£1,000
Laing Family Trusts	£5,000	Grimmitt Trust	£1,000
Bernard Sunley Charitable Foundation	£3,000	Heart of England Community Fund	£1,000
Trusthouse Charitable Foundation	£3,000	GJW Turner Trust	£1,000
Roger & Douglas Turner Trust	£5,000	North Solihull Singers	£960
Grantham Yorke Trust	£3,000	Bellway Homes	£500
Schuh Trust	£3,000	W.E.D. Charitable Trust	£500

Without this support we would not have been able to get the work done and appreciate these generous investments into our community's future

Note 2: This grant from BIG Lottery/Reaching Communities was to cover building work for Phase 3. It is drawn down as required and due to complete early 2017.

Note 3: The non-Lottery grants were raised to cover the balance of building costs and equipment/furnishings.

Note 4: Three Trees fundraised for/ran the following discrete projects :
 Food co-op
 Youth project

Note 5: Three Trees has held funds on behalf of :
 Olive Branch/Café refurbishment
 Northern Star
 B37 Project

Accounting policies

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2007), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities: Statement of Recommended Practice* issued in March 2005.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities in the year in which they are received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

Depreciation is to be applied to major Capital Expenditure, such as Property purchased & not to items funded for Specific Projects.

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure, which meets these criteria, is charged to the fund, together with a fair allocation of management and support cost.

The charity is exempt from Corporation tax.