

Chickenley Community Centre
Financial Statements
Year ended 29 February 2020

Butt & Co
CHARTERED
CERTIFIED ACCOUNTANTS

Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre

Financial Statements

Year ended 29 February 2020

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Chickenley Community Centre

Financial Statements

Year ended 29 February 2020

Company information

Structure

Company limited by guarantee

Registered and principal Office

Princess Road
Chickenley
Dewsbury WF12 8QT

Bank

Yorkshire Bank
46 Market Place
Dewsbury
WF13 1DN

Independent examiner

K Butt
Butt & Co
Chartered Certified Accountants
18 Silk Mill Close
Leeds
LS16 6PW

Chickenley Community Centre

Financial Statements

Year ended 29 February 2020

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 29th February 2020.

Objects

To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

Chair	(unpaid)	M T Amaan
Trustees	(unpaid)	Suzanne Broady
	(unpaid)	Roy Williams
Secretary	(paid)	Cathy Scott

Trustees' responsibilities

Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
- Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements, comply with the Companies Act 2016, Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Risk Management

The trustees have a risk management strategy which comprises:

- an annual review of the risks the charity may face;
- the establishment of systems and procedures designed to mitigate those risks;
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Day care has done well. The charity continued to register a net surplus. This year the surplus was £21,495.00 (2019 surplus £36,258.00).

On behalf of the trustees

Signed.....

Name; Mr Roy Williams

Date 29.12.20

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 29 February 2020

I report on the accounts of the company, along with the accompanying notes, for the year ended 29 February 2020.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was 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 company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. B. F. Butt F.C.C.A.

Butt & Co

Chartered Certified Accountants

18 Silk Mill Close

Leeds, LS16 6PW

Dated : 29.12.20

Chickenley Community Centre

Statement of Financial Activities (including income and expenditure account)

Year Ended 29 February 2020

	Unrestricted funds £	Restricted funds £	Total funds £	2019 Prior year funds £
Income (Note 2)				
Income from:				
Grants	-	111,904	111,904	95,670
Charitable activities	44,973	-	44,973	21,619
Other	15,950	-	15,950	20,792
Total	60,923	111,904	172,827	138,081
Expenditure (Note 3)				
Expenditure on:				
Raising funds	336	-	336	586
Charitable activities	5,519	30,125	35,644	61,650
Other	73,112	42,240	115,352	39,588
Total	78,968	72,365	151,332	101,823
Net income/(expenditure)	(18,045)	39,540	21,495	36,258
Transfers between funds	28,096	(28,096)	-	-
Net movement in funds	10,051	11,444	21,495	36,258
Reconciliation of funds:				
Total funds brought forward	108,191	81,809	190,000	153,742
Total funds carried forward	118,242	93,253	211,495	190,000

Chickenley Community Centre

Balance Sheet

AS at 29 February 2020

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2019 Prior year funds £
Tangible fixed assets	5	83,234	-	83,234	89,756
Current assets					
Debtors	6	764	-	764	550
Cash at bank and in hand		22,187	112,982	135,169	112,892
Total current assets		22,951	112,982	135,933	113,442
Creditors:					
Amounts falling due within one year	7	7,671	-	7,671	13,198
Net current assets/(liabilities)		15,279	112,982	128,261	100,244
Total net assets		98,513	112,982	211,495	190,000
Funds of the Charity					
Restricted funds		-	112,982	112,982	81,809
Unrestricted funds		98,513	-	98,513	108,191
Total funds	8	98,513	112,982	211,495	190,000


The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

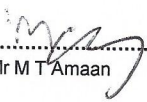
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature: 
Name: Mr Roy Williams

Date: 29 December 2020

Director authenticating accounts being sent to Companies House

Signature: 
Name: Mr M T Amaan

Date: 29 December 2020

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 29 February 2020

1 Principal accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Fund accounting policy

Restricted funds

These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose specified.

Unrestricted funds

These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution

If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 29 February 2020

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is provided to write off assets over their useful economic life, at the following rates;

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Incoming resources

			Unrestricted	Restricted	Total	2019
			£	£	£	£
Grants						
Big lottery Fund	1	centre running costs	-	72,840	72,840	25,000
Big lottery Fund	3	building abilities	-	9,954	9,954	70,670
Kirklees	4	youth activities	-	8,625	8,625	-
Dewsbury East Trust	5	refurbishment	-	8,000	8,000	-
Home Office	6	building stronger Britain	-	7,485	7,485	-
WYPC Commission	7	safer community	-	5,000	5,000	-
			<u>-</u>	<u>111,904</u>	<u>111,904</u>	<u>95,670</u>
Charitable activities						
Room hire			10,992	-	10,992	16,195
Day care			28,560	-	28,560	5,424
Garden club			5,421	-	5,421	-
			<u>44,973</u>	<u>-</u>	<u>44,973</u>	<u>21,619</u>
Others						
Miscellaneous amounts			15,950	-	15,950	20,792
			<u>15,950</u>	<u>-</u>	<u>15,950</u>	<u>20,792</u>

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 29 February 2020

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2019 Prior year funds £
	£	£	£	
Expenditure on:				
Raising funds				
Advertising and promotion	336		336	586
Total	336	-	336	586
Expenditure on:				
Charitable activities				
Wages	-		-	39,557
Consultancy	2,000		2,000	2,971
Gardening, youth activities and other projects	407		407	17,691
Ultimate sport	-	29,495	29,495	-
Catering	3,111	630	3,741	1,431
Total	5,519	30,125	35,644	61,650
Expenditure on:				
Others				
Wages	34,781	21,682	56,463	8,873
Pension cost	1,040	-	1,040	518
Light and heat	3,000	12,198	15,198	
Insurance	2,865	-	2,865	2,707
Telephone	1,267	-	1,267	1,218
Postage, printing and stationery	437		437	734
Computer software and consumables	-	-	-	107
Cleaning	634	-	634	1,968
Repairs and renewals	8,313	7,478	15,791	5,445
Bank charges	182		182	148
Licences and memberships	515		515	221
Sundry	2,490		2,490	318
Motor and travel	144	882	1,026	444
Staff training	1,050	-	1,050	-
Payroll and book keeping cost	1,232	-	1,232	162
Accountancy	900	-	900	900
Depreciation	14,262	-	14,262	15,827
Total	73,112	42,240	115,352	39,589

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 29 February 2020

4 Net surplus

This has been arrived at after charging the following;

	£	2019 £
Depreciation	14,262	15,773
Staff costs		
Salaries and wages	56,463	4,888
Social security cost	3,613	3,186
Pension costs (defined contribution)	412	237
	60,488	8,311
Key management		
Amounts paid to key management personnel	7,273	7,273
Trustees' remuneration	-	-
	7,273	7,273
None of the employees were paid more than £60,000.00		
Numbers employed		
Number of employees in charitable activities	3	1
Number of employees in administrative work	2	2
Total number of employees	5	3

5 Fixed assets

	Fixtures and fittings £	Land and buildings £	Computers and Equipment £	Mini bus £	Total £
Cost					
1st March 2019	43,931	92,702	37,179	1,200	175,013
Additions	-	4,000	3,740	-	7,740
Less: disposal					
29th February 2020	43,931	96,702	40,919	1,200	182,752
Depreciation					
1st March 2019	25,383	29,291	30,283	300	85,257
Disposal					
Charge for the year	2,659	6,741	4,637	225	14,262
29th February 2020	28,042	36,032	34,920	525	99,519
Net book value					
29th February 2020	15,889	60,671	5,999	675	83,234
28th February 2019	18,548	63,412	6,896	900	89,756

	£	2019 £
6 Debtors		
Other debtors	764	550
	764	550
7 Creditors		
Amounts falling due within one year		
Accruals	5,240	6,940
Social security and other taxes	1,102	903
Other creditors	1,329	5,355
	7,671	13,198

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 29 February 2020

8 Details of material funds held and movements during the current reporting period

Fund names	Purpose and Restrictions	Fund balances brought forward	Income	Transfer / Expense	Fund balances carried forward
		£	£	£	£
Big lottery	1 Running costs	51,883	72,840	(58,636)	66,087
Big lottery	3 Refurbishment	-	9,954	(7,461)	2,493
Kirklees	4 Young peoples' activities	-	8,625	-	8,625
Dewsbury East Trust	5 Sports hall development	-	8,000	(5,114)	2,886
Home office	6 Building stronger Britain	6,305	7,485	(6,309)	7,481
WYPC Commission	7 Safer communities	-	5,000	-	5,000
National lottery	8 Youth project	17,712	-	-	17,712
WYPC Commission	9 Young People	2,698	-	-	2,698
Urban Church	10 Football club	2,995	-	(2,995)	-
Kirklees	11 Development	150	-	(150)	-
Awards for all	13 Gardening projects	66	-	(66)	-
		81,809	111,904	(80,731)	112,982
Other unrestricted funds		108,191	-	(9,678)	98,513
Total Funds as per balance sheet		190,000	111,904	(90,409)	211,495

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the year end.

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 29 February 2020

I report on the accounts of the company, along with the accompanying notes, for the year ended 29 February 2020.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the Charity for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was 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 company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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.

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


K. B. F. Butt

F.C.C.A.

Butt & Co

Chartered Certified Accountants
18 Silk Mill Close
Leeds, LS16 6PW

Dated : 29.12.20

CHICKENLEY COMMUNITY CENTRE**Registered Number 04670281****Micro-entity Balance Sheet as at 28 February 2020**

	Notes	2020	2019
		£	£
Fixed Assets		83,234	89,756
Current Assets		135,932	113,442
Creditors: amounts falling due within one year		(7,671)	(13,198)
Net current assets (liabilities)		<u>128,261</u>	<u>100,244</u>
Total assets less current liabilities		<u>211,495</u>	<u>190,000</u>
Total net assets (liabilities)		<u>211,495</u>	<u>190,000</u>
Reserves		<u>211,495</u>	<u>190,000</u>

- For the year ending 28 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2020

And signed on their behalf by:

Roy Williams, Director

M T Amaan, Director

Roy Williams

M T Amaan