

Central Community Centre Association
Trustees Annual Report 2019
Charity Number: 510287

Members

Cyril Nottingham
Frank Hame
Barbara Hame
Nehal Hyder

The committee is in a stage of rebuilding with members taking no positions due to age and health issues.

Activities

To promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants. Such other charitable purposes that may be determined

Over the year the centre has kept in mind the Charity Commission guidance on public benefit with the activities taking place. Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) We have had many groups using the centre within this year; these include the continued use of the centre by a group of disabled adults who are able to enjoy many activities including sports and crafts Our Art club has also continued to meet regularly, enabling people to express themselves through many means as well improved social skills. The Luncheon Club provides a place for people to meet, make friends and enjoy conversation. This service is valuable as it helps to prevent isolation. The Canteen has continued to provide meals at a very reasonable cost to the members of the public, many people with disabilities and elderly people have enjoyed time in the centre The canteen has also supported students and placements offering valuable experience.

Volunteers continued to be a huge part of the centre again this year. The continued support from great volunteers has been essential to the running of the many different activities taking place within our centre. Art, bingo, all our dances and luncheon club have flourished and continue to do so with the support of volunteers. The Friday dance has enjoyed sessions with an organist that has encouraged more people to take part. Also volunteer kitchen workers, alongside the staff has made the canteen a resounding success. We have also been lucky to have placements in the administration office to support the staff and people of the centre.

**Central Community
Centre Association
Registered Charity No: 510287**

**Accounts for the
Year ended 31 December 2019**

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Charity Details

Name of Group	Central Community Centre Association	
Period of Accounts	Year ended 31 December 2019	
Charity Registration Number	510287	
Committee (for the period of accounts unless otherwise stated)	Mr Cyril Nottingham Mrs Barbara Hame Mr Frank Hame Mr Nehal Hyder Mr Brian Brooks	Chair
Contact Address	26 Lindum Street Scunthorpe North Lincolnshire DN15 6QU	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

**Central Community Centre Association
Statement of Financial Activities
(Income Expenditure Account)**

Year ended 31 December 2018

Charity No: 510287

	Unrestricted 2019	Restricted 2019	Total 2019	Unrestricted 2018	Restricted 2018	Total 2018
INCOME AND ENDOWMENTS FROM:	£	£	£	£	£	£
Sections	17,000	-	17,000	17,120	-	17,120
Canteen	94,545	-	94,545	99,061	-	99,061
Centre	49,599	-	49,599	66,468	-	66,468
	<u>161,144</u>	<u>-</u>	<u>161,144</u>	<u>182,649</u>	<u>-</u>	<u>182,649</u>
EXPENDITURE ON:						
Sections	1,740	-	1,740	2,108	-	2,108
Canteen	49,043	-	49,043	51,659	-	51,659
Centre	139,566	-	139,566	130,728	-	130,728
	<u>190,349</u>	<u>-</u>	<u>190,349</u>	<u>184,495</u>	<u>-</u>	<u>184,495</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR						
Sections	15,260	-	15,260	15,012	-	15,012
Canteen & Centre	(44,465)	-	(44,465)	(16,858)	-	(16,858)
Transfers between funds	-	-	-	-	-	-
	<u>(29,205)</u>	<u>-</u>	<u>(29,205)</u>	<u>(1,846)</u>	<u>-</u>	<u>(1,846)</u>
Unrestricted Funds B/fwd	175,621	-	175,621	177,467	-	177,467
Unrestricted Funds C/fwd	<u>146,416</u>	<u>-</u>	<u>146,416</u>	<u>175,621</u>	<u>-</u>	<u>175,621</u>

Central Community Centre Association
Year ended 31 December 2018

Charity No: 510287

Centre Accounts	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £	Unrestricted 2018 £	Restricted 2018 £	Total 2018 £
Income						
Canteen Income	94,545		94,545	99,061		99,061
Membership	423		423	420		420
Interest received	255		255	418		418
Pool Table						
Main Hall	5,549		5,549			-
Room rent	25,933		25,933	11,471		11,471
Miscellaneous Income	1,291		1,291	34,483		34,483
Sports Hall	11,228		11,228	2,694		2,694
Section income see note 1	17,000		17,000	12,260		12,260
Donations & Grants(Restricted)				17,120		17,120
Donations & Grants(Unrestricted)	4,920		4,920			-
	<u>161,144</u>	-	<u>161,144</u>	<u>4,722</u>		<u>4,722</u>
				<u>182,649</u>	-	<u>182,649</u>
Expenditure						
Canteen direct purchases	49,043		49,043	51,659		51,659
Heat and Light	25,234		25,234	27,624		27,624
Water	3,383		3,383	4,092		4,092
Waste charges	1,386		1,386	1,427		1,427
Depreciation	15,533		15,533	12,611		12,611
Cleaning materials	1,065		1,065	1,355		1,355
Repairs and Improvements	2,227		2,227	3,697		3,697
Stationery	410		410	350		350
Post	17		17	30		30
Telephone	707		707	744		744
Software	877		877	626		626
Subscriptions & Fees	60		60	20		20
Accounts	420		420	280		280
Insurance	1,341		1,341	1,305		1,305
Motor Vehicle	3,169		3,169	2,010		2,010
Grants & donations	300		300	208		208
Bank charges	7		7	120		120
Payroll costs including Tax & NIC	81,912		81,912	71,735		71,735
Training	280		280			-
Professional fees						-
Volunteer Expenses	1,188		1,188	1,946		1,946
Travel						-
Miscellaneous	50		50	548		548
Centre equipment						-
Section expenditure see note 1	1,740		1,740	2,108		2,108
	<u>190,349</u>	-	<u>190,349</u>	<u>184,495</u>	-	<u>184,495</u>
Surplus/(deficit) for the year	<u>(29,205)</u>	-	<u>(29,205)</u>	<u>(1,846)</u>	-	<u>(1,846)</u>

Central Community Centre Association
Balance Sheet as at 31 December 2018

Charity No: 510287

TANGIBLE ASSETS	Note	2019 £	2018 £
Building improvements	6	79,653	66,730
Office equipment	4	8,372	4,737
		<u>88,025</u>	<u>71,467</u>
CURRENT ASSETS			
Stock - Canteen	4	750	750
Debtors and prepayments	9	1,857	2,568
		<u>2,607</u>	<u>3,318</u>
Cash at bank and in hand			
Petty Cash		-	663
CAF Bank		-	-
HSBC Bank		15,865	51,567
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		32,026	37,770
		<u>63,891</u>	<u>106,000</u>
TOTAL CURRENT ASSETS		<u>66,498</u>	<u>109,318</u>
Creditors			
Creditors	10	8,107	5,164
		<u>8,107</u>	<u>5,164</u>
Net current Assets		<u>58,391</u>	<u>104,154</u>
NET ASSETS		<u>146,416</u>	<u>175,621</u>
Unrestricted Funds		146,416	175,621
Restricted Funds	11	-	-
Total		<u>146,416</u>	<u>175,621</u>

These accounts were approved by the committee on _____
and signed on its behalf by:

C. Nottingham

Mr Cyril Nottingham

Central Community Centre Association
Year ended 31 December 2018

Charity No: 510287

1 Notes to the Accounts	Total	Total
Section details	2019	2018
	£	£
Income		
Canteen - Lunch Club	3,814	4,177
Dance - Tuesday	1,776	2,285
Dance - Friday	4,216	3,345
Dance - Sunday	1,052	991
Bingo	2,833	3,075
Vending Machine	666	1,173
Raffle - Bingo	766	835
Raffle - Tuesday Dance	3	347
Raffle - Lunch Club	583	
Raffle - Sunday Dance		
Raffle - Friday Dance	1,183	447
Lincs Lotto	108	445
	<u>17,000</u>	<u>17,120</u>
Expenditure		
Raffle - Bingo	700	750
Raffle - Friday Dance	1,020	1,155
Tuesday Luncheon costs	20	
Lincs Lotto Tickets		203
	<u>1,740</u>	<u>2,108</u>
 Surplus/(deficit) for the year	 <u><u>15,260</u></u>	 <u><u>15,012</u></u>

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2019

2.1 Basis of Accounting

These accounts have been prepared from the books and records maintained by the charity by use of the software package quickbooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included. The format has been revised to show all income and expenditure on one page.

2.2 Change in basis of accounting

There has been a slight revision to the accounting policies since last year.

3 Accounting Policies

INCOMING RESOURCES

Recognition of incoming resources

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

Grants and donations

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as the liability has been entered in the quick book records.

4 ASSETS

Stocks

These are valued at the lower of cost or market value.

Tangible assets and depreciation

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2019

5 Trustee expenses

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

6 Fixed Assets

	Land & Building	Office Equipment	Total
	£	£	£
Net book value at 1-Jan-19	66,730	4,737	71,467
Addition in the year	26,979	5,112	32,091
Depreciation charge	(14,056)	(1,477)	(15,533)
Net book value at 31-Dec-19	<u>79,653</u>	<u>8,372</u>	<u>88,025</u>

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

7 Accounts Preparation & Independent Examination Fees

	2019 £	2018 £
Preparation of accounts & I Exam Fee	390	360
	<u>390</u>	<u>360</u>

8 Paid employees

8.1 Staff costs

	2019 £	2018 £
Gross wages & employers national insurance, pension costs	81,912	71,735

8.2 Average number of employees

	2019 No.	2018 No.
	8	8

9 Debtors and prepayments
Falling due within one year

	2019 £	2018 £
PAYE	-	558
Unpaid rents	1,857	2,010
	<u>1,857</u>	<u>2,568</u>

10 Creditors and accruals

	2019 £	2018 £
Trade creditors	-	-
Deferred Income (Polish School)	-	-
Payroll creditor	204	-
Accruals	7,903	5,164
	<u>8,107</u>	<u>5,164</u>

Central Community Centre Association

Independent Examiner's report to the trustees (directors) of Central Community Centre Association.

I report on the accounts of Central Community Association for the twelve months ended 31st December 2019.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company 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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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 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 charity 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

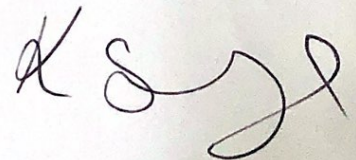
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have been met;

Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:
Signed:



Central Community Centre Association

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Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date:
Signed:

A handwritten signature in black ink, appearing to be 'K S J L', written over the 'Signed:' label.