

# **Chain Lane Community Centre Limited**

Charity number 1137904

A Company limited by guarantee number 05576974

## **Annual Report and Financial Statements for the year ended 30 September 2020**



Greater Merseyside Community  
Accountancy Service

# **Chain Lane Community Centre Limited**

## **Annual Report and Financial Statements for the year ended 30 September 2020**

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash flows	11
Notes to the accounts	12 to 17

**Prepared by the Greater Merseyside Community Accountancy Service**

# **Chain Lane Community Centre Limited**

## **Trustees' report**

### **Chairman's Opening Remarks:**

Chain Lane Community Centre is a centre that is run 'by the community for the community'. As an Incorporated Charity (a Registered Charity and a Company Limited by Guarantee) our whole purpose is to provide and maintain a local facility as a venue for hire for individuals, groups, organisations and agencies where they can provide services, activities and opportunities for the community.

### **Objects and Activities:**

During 2019 – 2020 the Trustees/Directors have continued to deliver their agreed purpose as a registered charity in maintaining Chain Lane Community Centre as a local community asset and also meeting its legal requirements as a Company Limited by Guarantee. They have worked to achieve the aims, objectives and actions as identified in the annual Action Plan. This Action Plan has enabled actions to be identified and prioritised and to monitor progress and achievement. The aims and their supporting objectives have been:

- To ensure the financial viability and security of the Centre through good governance and management
- To ensure the Centre is effectively managed and legally compliant
- To provide income through venue hire, grants and other sources
- To ensure the long term success of the Centre and its Management
  
- To encourage and support the use of the Centre by the community
- To actively market and promote the Centre
  
- To provide, maintain and develop the Centre and its environs, providing a safe, secure and welcoming facility.
- To provide a safe, healthy, secure and welcoming facility

### **Public Benefit:**

We have been fully mindful of the guidance contained in the Charity Commission's general guidance on public benefit (Charities Act 2011). Through the identifying and reviewing of the above priorities, aims and objectives, and the supporting actions and activities for the year, we have worked to ensure that all these agreed planned actions and activities, monitored by the Trustees/Directors at our regular meetings, have enabled us to stay focussed on our purpose and ensure we deliver our Public Benefit requirement.

As a Registered Charity, we are pleased to note that our partnerships with MENCAP St. Helens, Dogs for Good and Hearing Dogs for Deaf People which are Registered Charities, have continued and in so doing, contributing to the Public Benefit requirements of the charities.

### **Structure, Governance and Management:**

Our Trustee/Directors are appointed or re-appointed at the AGM, with any additional appointments or resignations noted at meetings and then reported at the subsequent AGM. Following our AGM on 28<sup>th</sup> January 2020, the Management Board for 2020 composed of six existing Trustees/Directors who are ably supported by additional volunteers – Mr. Ted Sefton, Mr. Trevor McLaughlin and Cllr. Trisha Long, Moss Bank Ward. The Management Board and these volunteers together have made up the Management Committee. At the AGM, we were very sorry to say goodbye to Mr. Frank Jakubiak who was stepping down for health reasons. Frank had been on the original Steering Group Committee set up in 2003 when the transfer process started from the Local Authority to the voluntary Sector. It was with great sadness that Frank passed away later in the year. All Trustees/Directors and Committee Members give their time freely and have received no remuneration for their work at or on behalf of the Centre.

# **Chain Lane Community Centre Limited**

## **Trustees' report continued**

Up to the AGM and subsequent committee meeting on 28<sup>th</sup> January 2020, Management Committee meetings had been held bi-monthly with all meetings having a set agenda, being minuted and actions noted and monitored. Due to the impact of the Covid-19 pandemic and the restrictions that came into force just before our scheduled March meeting, the secretary has kept the Management Committee members informed with regular updates including the budget monitors. Where approval for any action was required, this was done via email to Board members and/or the Committee.

Our Annual Fire Risk Assessment, General Risk Assessment and Asset Register were all reviewed and updated in line with all our other Policies and Procedures. The Annual Building Check, due in March, was postponed until later in the year. Any issues were noted in our Committee Minutes/updates and monitored. We continue to have £10m Public Liability and Contents Insurance although made a significant saving in changing insurance company. All current official licences, list of policies and procedures and a copy of the Trustees/Directors Annual Report and Financial Statement are displayed in the foyer, with the Annual Report and Financial Statement and any policies and procedures available on request.

Our Confirmation Statement and Annual Report and Accounts for Companies House and Annual Return and Annual Report and Accounts for the Charity Commission were all submitted within their required timescales.

The Centre officially closed on 23<sup>rd</sup> March to all centre users, in line with the national Covid-19 regulations, with the Secretary visiting weekly to check on the building for any health and safety issues. Our Insurers for public liability and contents were informed of the closure.

In September we started discussions with Roll Model CIC, a local Community Interest Company, in respect of the day to day management of Chain Lane. This is an exciting development for both organisations and will provide new day to day management for Chain Lane and new opportunities for the community.

### **Achievements and Performance:**

From October 2019 – March 2020, we are delighted to report that the Centre has continued to be used by a wide and diverse range of user groups and organisations catering for all ages from babies to senior citizens. These groups provide social, leisure, recreation, sport, training and educational activities for the community. Some of our groups have been at the Centre for a long time and their support, as always, is really valued by the Committee. Outside Lockdown, the Centre has continued to directly provide a weekly IT Drop-In as a support and resource for local people.

Between 23<sup>rd</sup> March and 3<sup>rd</sup> July, the Centre was closed to all user groups in line with Government regulations. The Secretary sent regular bi-monthly email updates to all user contacts – and these have continued as half our regular user groups have not returned as they and their users need to feel comfortable in using a public facility. We were allowed to reopen the Centre on 4<sup>th</sup> July and have been pleased to welcome some users back from that date. Due to Covid-19 restrictions, there was no Summer Playscheme in August. We have said goodbye this year to Rimilia Royals Morris Dancers, Yoga, Pilates and No.1 Diet Club. As always, we thank them for using Chain Lane. We have been very pleased to welcome to the Centre Craig Consultancy (office), UC Crew, St. Helens Coalition of Disabled People, Offsite education support for pupils out of school and Hiit Step Fitness.

Prior to the closure in March, we continued to host children's parties and both pre and post closure, have had several one-off meetings and events e.g. Halloween Dog Show, Computer Fair, NW Mediation, Yoga training, private meetings for individuals and organisations, Christmas parties for organisations, St. Helens Council Youth Service Special Needs Playscheme plus the General Election in December 2019. The local and other elections in May did not take place in 2020. We get many requests for Room Hire which we aren't able to accommodate.

Ensuring the building and its environs are maintained to ensure they are safe, healthy, secure and welcoming is one of our key priorities. We had 3 accidents reported, fortunately all minor. Any points for the Centre were noted and actioned. There were no Safeguarding issues.

# **Chain Lane Community Centre Limited**

## **Trustees' report continued**

A local licenced trader for rubbish removal removed all rubbish and surplus items from the storage container. There were three major capital expenses: 1) The replacement of all the emergency lighting with LED lighting which should last much longer than conventional lighting and be cheaper to run; 2) The replacement of the three emergency exit doors; 3) The installation of a new automatic door mechanism – the old one failed its annual safety test and subsequently stopped working. The general on-going maintenance of the building and environs has continued. Anti-climb paint was used on the two key access points to the roof with associated warning signage as youths climbing on the roof are a serious Health & Safety concern. In particular, the grass was cut from the start of the season ensuring that, although the building was closed with lockdown, the environs were tidy, enhancing the local environment.

We do not employ staff but rely on the good will and commitment of Trustees/Directors and our volunteers covering maintenance, management and administration to keep the centre viable. We contract with local traders for cleaning and grass cutting and as required, electrical repairs, PAT testing, plumbing and joinery, supporting the local economy. As always, we must say a very big 'thank you' to all Centre volunteers, however large or small their contribution.

### **Covid-19 Pandemic:**

From a Health and Safety perspective, ensuring the Centre has been safe for all users, volunteers and workers with the impact of the Covid-19 pandemic, has been a priority. With the lockdown from March, our cleaners Kathy and Paula gave the Centre a thorough deep clean. Further cleaning was done prior to reopening. For reopening, the Management Board/Committee approved its Covid-19 Policy which is displayed in the foyer. All user representatives on their return have been required to sign our Covid-19 regulations and to risk assess for their activity, ensuring all Government and local requirements were in place. We have ensured the Centre has made hand sanitizer, surface wipes, cleanser and masks available for everyone requiring them. It was important these were provided rather than relying on groups to provide their own. Notices reinforcing Covid-19 health and safety and including social distancing have been strategically displayed around the building.

The Centre was registered from the 24th September for the NHS QR Venue Code for people to scan on entry. We have been really pleased to receive very positive feedback from users returning to the Centre in relation to cleanliness and resources provided.

Room Hire income is the mainstay of the Centre and we are pleased to report that again there was no increase in our fees and charges rates for 2019 – 2020, ensuring Chain Lane remains affordable for our users. This year we did Business Banking Switch from RBS to Yorkshire Bank (RBS had to offer this to business customers as part of their Government support requirements). This started 1<sup>st</sup> September 2020 and provides online access making monitoring and payments much easier. In November we received the second and final instalment of the Co-op Community Grant making a total of £1,979. We received a donation of £1,530 from Yorkshire Bank for switching, plus two very kind donations from users. The £10K Covid-19 Business Grant from St. Helens Council has enabled us to weather the closure and overall reduction in room hire income, whilst maintaining a good level of reserves. The reserves have been transferred into a separate savings account linked to our new current account.

The Management Board has continued to strive to make best use of its resources and get value for money with purchasing and contracts.

## **Chain Lane Community Centre Limited**

### **Trustees' report continued**

Although our users are expected to promote and advertise their own activities, we have put any information they supplied to us on our webpage on the St. Helens Community Centres Website <http://www.communitycentres.org.uk> . Our 'What's On' leaflet has been regularly updated and notice boards both in the Centre itself and the local Community Notice Board used to advertise user groups' and public activities along with Nextdoor Laffak local social networking site and a local Facebook Group. We have continued our membership of Halton & St. Helens Voluntary and Community Action (HASH VCA) and St. Helens Centre Managers Network for Community Centres.

Maintaining close and effective contact with our users is done face to face, via email, phone or post. Our generic email for the Centre – [ccchainlane@gmail.com](mailto:ccchainlane@gmail.com) , mobile 07586 842 161 and landline 01744 632377 have enabled users and potential hirers to easily contact the Centre. We are also listed on Google, YELL Directory and Venues4Hire which enables potential hirers to easily find and contact us.

Finally, thank you again from the Management Board to all our users and volunteers for their continuing commitment and support during what has been a very challenging time for all in 2020.

*Richard Ferry*

Chairperson,

On behalf of the Trustees/Directors and members of the Management Committee

# **Chain Lane Community Centre Limited**

## **Financial Review**

The surplus of the charity for the year amounted to £9,299 (£13 ~ 2019)

## **Reserves Policy**

Details of the charity's reserves are shown in note 7a and show a figure of £41,612. This level of reserves is equivalent to 18 months of the centre's running costs.

## **Risk Management**

The trustees actively review the major strategic, business and operational risks that the charity faces on a regular basis and acknowledge that the key risks relate to reduction in room hire and any major building issues.

## **Statement of Directors' responsibilities**

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that 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 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board on 25th January 2021 and signed on behalf of the directors by:

Richard Ferry  
Chairperson

## **Reference and Administrative Details**

### **Chain Lane Community Centre Limited**

**Charity number 1137904**

**A Company limited by guarantee number 05576974**

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 30 September 2020.

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Mr Richard Ferry	Chairperson	
Mrs Denise Smith	Vice Chairperson	
Mr Michael Meredith	Treasurer	
Mr Frank Jakubiak		Till 28 January 2020
Mrs Pamela Meredith	Secretary	
Mr Alex Munro		
Ms Lisa-Jane Mappin		

#### **Method of appointment**

Trustees are elected by the members at the AGM

#### **Registered address**

Hinckley Road  
St Helens  
Merseyside  
WA11 9HT

#### **Bankers**

The Royal Bank of Scotland  
24-26 Ormskirk Street  
St Helens  
Merseyside  
WA10 1AY

#### **Governing document**

Memorandum and Articles of Association incorporated on 28 September 2005 as amended by special resolution as registered at Companies House 23 August 2010 and 8th February 2020.

#### **Objects of the organisation**

To further or benefit the residents of the community of the St Helens local authority area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in the common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

#### **Accountant**

on behalf of:

#### **Greater Merseyside Community Accountancy Service**

Beacon Building  
College Street  
St Helens  
WA10 1TF



## **Independent Examiner's report to the trustees of Chain Lane Community Centre Limited**

I report on the accounts of the charity for the year ended 30th September 2020 set out on pages 9 to 17

### **Respective responsibilities of the Trustees and examiner**

The charity's 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
- ☐ state whether particular matters have come to my attention.

### **Basis of Independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 and to 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 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.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

25th January 2021

**Chain Lane Community Centre Limited**  
**Statement of Financial Activities**  
**(Including Income & Expenditure Account)**  
**for the year ended 30 September 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Income from:</b>					
Income from donations	(4)	-	-	-	80
Income from charitable activities	(5)	-	-	-	280
Other incoming resources	(6)	32,037	-	32,037	27,196
Bank interest		24	-	24	16
<b>Total incoming resources</b>		<b>32,061</b>	<b>-</b>	<b>32,061</b>	<b>27,572</b>
<b>Resources expended</b>					
Charitable activities	(7)	22,762	-	22,762	27,559
<b>Net incoming / (outgoing) resources</b>		<b>9,299</b>	<b>-</b>	<b>9,299</b>	<b>13</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>9,299</b>	<b>-</b>	<b>9,299</b>	<b>13</b>
<b>Reconciliation of funds</b>					
<b>Total funds as at 01 October 2019</b>		<b>32,313</b>	<b>-</b>	<b>32,313</b>	<b>32,300</b>
<b>Total funds as at 30 September 2020</b>	(7a)	<b>41,612</b>	<b>-</b>	<b>41,612</b>	<b>32,313</b>

The above statement includes all gains and losses recognised during the year.  
All activities are regarded as continuing.  
Comparative figures for the previous year by fund type are shown in Note 12.  
The Notes on pages 12 to 17 form an integral part of these accounts.

**Chain Lane Community Centre Limited**  
**Charity number 1137904**  
**A Company limited by guarantee number 05576974**  
**Balance sheet**  
**as at 30 September 2020**

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Current Assets</b>				
Debtors and prepayments	(6) -	-	-	-
Cash at bank and in hand	(7) 41,612	-	41,612	32,313
<b>Total current assets</b>	<u>41,612</u>	<u>-</u>	<u>41,612</u>	<u>32,313</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year)	(8) -	-	-	-
<b>Total current liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Assets</b>	<u>41,612</u>	<u>-</u>	<u>41,612</u>	<u>32,313</u>
<b>Funds of the charity</b>				
Restricted Funds	-	-	-	-
Unrestricted funds	41,612	-	41,612	32,313
<b>Total Funds</b>	<u>41,612</u>	<u>-</u>	<u>41,612</u>	<u>32,313</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 30 September 2020

- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 17 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 25th January 2021 and signed on their behalf by:

Michael Meredith  
Treasurer

**Chain Lane Community Centre Limited**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 September 2020**

		2020	2019
		Total	Total
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		9,299	13
Investment income		(24)	(16)
(Increase)/decrease in debtors	(5)	-	-
Increase/(decrease) in creditors		-	-
		<u>9,275</u>	<u>(3)</u>
<b>Cash flows from investing activities</b>			
Investment income	(6)	<u>24</u>	<u>16</u>
<b>Net increase/(decrease) in cash:</b>		9,299	13
<b>Total cash as at 01 October 2019</b>		<u>32,313</u>	<u>32,300</u>
<b>Total cash as at 30 September 2020</b>		<u>41,612</u>	<u>32,313</u>

The notes on pages 12 to 17 form an integral part of these accounts.

# **Chain Lane Community Centre Limited**

## **Notes to the accounts**

### **for the year ended 30 September 2020**

---

#### **1 Basis of preparation**

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
  - (a) The Charities Act 2011
  - (b) The Companies Act 2006
  - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
  - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.2 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.3 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

#### **2 Accounting Policies**

##### **2.1 Fund accounting**

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

##### **2.2 Income**

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. playscheme), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

##### **2.3 Expenditure and liabilities**

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

# **Chain Lane Community Centre Limited**

## **Notes to the accounts**

**for the year ended 30 September 2020**

---

### **2.4 Tangible Fixed Assets**

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

### **2.5 Debtors**

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

### **2.6 Cash**

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

### **2.7 Creditors**

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

### **2.8 Taxation**

The charity is not liable to income tax or capital gains tax on its charitable activities.

## **3 Transactions with trustees and related parties**

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

# Chain Lane Community Centre Limited

## Notes to the accounts

for the year ended 30 September 2020

### 4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
IT Drop In & Other sundry receipts	-	-	-	80
	<u>-</u>	<u>-</u>	<u>-</u>	<u>80</u>

### 5 Income from charitable activities

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Playscheme	-	-	-	280
	<u>-</u>	<u>-</u>	<u>-</u>	<u>280</u>

### 6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Room hire charges	18,758	-	18,758	26,659
Fundraising	1,721	-	1,721	418
St Helens MBC: COVID Support Grant	10,000	-	10,000	-
Other income	1,558	-	1,558	119
	<u>32,037</u>	<u>-</u>	<u>32,037</u>	<u>27,196</u>

# Chain Lane Community Centre Limited

## Notes to the accounts

for the year ended 30 September 2020

### 7 Expenditure of charitable activities

	2020 Unrestricted funds	2020 Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
<b><u>Direct Costs</u></b>				
Water	660	-	660	676
Gas	3,552	-	3,552	1,980
Electricity	1,591	-	1,591	1,912
Cleaning	5,191	-	5,191	7,313
Maintenance / Repairs	7,660	-	7,660	10,801
VCA Membership	10	-	10	10
TV Licence	155	-	155	151
PPL Licence	653	-	653	595
Insurance	368	-	368	1,288
Canon Hygiene	411	-	411	457
Electrical Testing	46	-	46	58
Fire	748	-	748	678
Security	930	-	930	666
Internet / Phone	527	-	527	537
Other	170	-	170	127
Playscheme	-	-	-	194
Governance Costs	(8) 90	-	90	116
<b>Total resources expended</b>	<b>22,762</b>	<b>-</b>	<b>22,762</b>	<b>27,559</b>



# Chain Lane Community Centre Limited

## Notes to the accounts

for the year ended 30 September 2020

### 7a Movements in funds

	As at 30/09/2019	Incoming Resources	Outgoing Resources	Transfers	As at 30/09/2020
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	32,313	32,061	22,762	-	41,612
<b>Restricted funds</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Total funds</b>	32,313	32,061	22,762	-	41,612

### 8 Governance Costs

	2020	2019
	£	£
Independent Examiners' fee	90	90
Annual Return Fee	-	26
	<u>90</u>	<u>116</u>

### 9 Debtors and prepayments

	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

### 10 Cash at bank and in hand

	£	£
Current Account	11,401	32,193
Business Reserve account	30,006	
Cash in hand	205	120
	<u>41,612</u>	<u>32,313</u>

### 11 Creditors and accruals

	£	£
Creditors	-	-
Accruals	-	-
	<u>-</u>	<u>-</u>

# Chain Lane Community Centre Limited

## Notes to the accounts

for the year ended 30 September 2020

### 12 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2020	2019	2020	2019
	£	£	£	£
<b>Income from:</b>				
Income from donations	-	80	-	-
Income from charitable activities	-	280	-	-
Other incoming resources	32,037	27,196	-	-
Bank interest	24	16	-	-
<b>Total incoming resources</b>	<b>32,061</b>	<b>27,572</b>	<b>-</b>	<b>-</b>
<b>Expenditure on:</b>				
Charitable activities	22,762	27,559	-	-
<b>Net incoming / (outgoing) resources</b>	<b>9,299</b>	<b>13</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>9,299</b>	<b>13</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of funds</b>				
<b>Total funds as at 01 October 2019</b>	<b>32,313</b>	<b>32,300</b>	<b>-</b>	<b>-</b>
<b>Total funds as at 30 September 2020</b>	<b>(7a) 41,612</b>	<b>32,313</b>	<b>-</b>	<b>-</b>