

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2020		Day 31st	Month March	Year 2021

Section A Reference and administration details

Charity name Yewdale Community Association

Other names charity is known by Yewdale Community Centre

Registered charity number (if any) 1082951

Charity's principal address
 Hutton Way
 Sandsfield Park
 Carlisle, Cumbria

Postcode CA2 7TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Les Tickner	Secretary		
2	Jim Horsfield	Treasurer		
3	Jeanette Whalen	Member of Management Committee		
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (CIO)
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from Officers and Elected Members of the Management Committee. The Management Committee is selected at the AGM by nomination and simple majority voting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity operates under an agreed constitution with Carlisle City Council as owners of the property.

The charity operates within a network of local Community Centres.

The charity works with several third sector partners as well as other Public Sector organisations.

The charity uses formal meetings to address any risks with professional guidance from Carlisle City Council Officers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To act as a community resource for the benefit of the inhabitants of Yewdale Ward and its neighbourhoods without discrimination or prejudice. To offer, promote and advance facilities that will improve the education, social welfare, recreation and leisure time thus increasing the life conditions for the inhabitants.

To establish, maintain and manage the community centre for the activities promoted by the organisation and its constituent bodies, in the furtherance of the above objectives.

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)

- Maintenance and management of the Community Centre.
- The Community Centre serves a wide cross-section of the local community. It has been in existence since 14th February 1992 and throughout this time it has continued to host a wide variety of activities including but not limited to;
 - Pre-School Nursery 3-5 years
 - Pre School two-year-old care
 - Yewtots
 - Family Quiz Nights
 - Keep Fit
 - Short Mat Bowls
 - Trampoline Classes
 - Residents Groups & Neighbourhood Forums
 - Election Polling Station
 - Ad hoc bookings including children's birthday parties
 - Soup at Sandsfield
 - Soccer Academy
 - Martial Arts Classes
 - Meeting Spaces

The organisation has complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The organisation has a dedicated group of volunteers many of whom have been associated with the centre's activities since it opened in 1992. Without the goodwill and selflessness of those volunteers we would be unable to offer the range of activities that are currently available.

The furtherance of the aims and objectives of the organisation is reliant on income through activities as well as grants.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Shortly after the buildings were opened a long-term plan was developed with a view to increasing the activities as well as the footprint of the building. The Centre owns and runs its own purpose-built nursery along with an outdoor play area. This has enabled the organisation to increase nursery numbers but also to vastly improve the offer.

We are currently working with several partners undertaking a feasibility study with a view to building a specialist trampoline facility on the site.

Ongoing maintenance and repairs through the year included;

- A full environmental audit with recommendations for a phased introduction of energy saving measures.
- The nursery has just been awarded an Ofsted rating of Outstanding.
Introduction of a card payment system
- We have Charitable Incorporated Organisation Foundation Status
- We now provide access to a wide range of Council and Agency services from the centre via a touch screen terminal
- We pay Living Wage for our staff
monthly Soup and Sandwich Lunchtime get together

Covid-19

- Due to the impact of Covid-19 the centre had to close temporarily on the 20th of March 2020. It is now partially open for Yew Tots and Nursery along with Trampoline sessions. The majority of our staff came under the furlough scheme.

Brief statement of the charity's policy on reserves

Our policy is to maintain sufficient reserves to enable the centre to operate for six months. On top of this we build up a repair and renewal fund in order to have the capital available to replace key assets. The level of this fund is calculated using accepted write off depreciation timescales.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is derived through charges made for user groups, hall hire, membership fees and income from food and drink sales. The management committee meets regularly to monitor financial performance against predicted income and expenditure in order to adjust costs against actual income. We also currently receive a grant from Carlisle City Council and actively seek additional funding for specific objectives from the many funding agencies such as Lottery Funding etc.

A prime example of this is the building of a bespoke nursery at the centre.

We invest where possible but are aware of our role as a community resource in that we use any capital to provide services rather than to simply bank all surpluses.


Section F Other optional information

The organisation is ambitious and is determined to provide the services that are relevant to the social conditions. In a time of slow recovery from Covid 19 we will focus on activities that bring opportunity and hope to the vulnerable members of our community.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Les Tickner	Jim Horsfield
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	7th October 2021	

Receipts and Payments Accounts						
Name of charity	Yewdale Community Centre					
Charity Commission registered number	1164301					
For the financial year ended on	31 March 2021					
	Notes	General	Restricted Funds		Total	Total
		Funds	Restricted	Utilities	2021	2020
Receipts						
Donations		£ 117,459	£ -	£ -	£ 117,459	£ 39,961
Activities to further charity's objectives		£ 67,501	£ -	£ -	£ 67,501	£ 84,127
Activities to generate funds		£ 8,135	£ -	£ -	£ 8,135	£ 26,212
Investment Income and Interest		£ 31	£ -	£ -	£ 31	£ -
Sub total		£ 193,125	£ -	£ -	£ 193,125	£ 150,300
Other receipts		£ -	£ -	£ -	£ -	£ -
Total receipts		£ 193,125	£ -	£ -	£ 193,125	£ 150,300
Payments						
Payments for generating funds		£ -	£ -	£ -	£ -	£ -
Grants Paid		£ -	£ -	£ -	£ -	£ -
Charitable Expenditure		£ 175,806	£ -	£ -	£ 175,806	£ 155,367
Support Costs			£ -		£ -	£ -
Management & Administration		£ 1,636	£ -	£ -	£ 1,636	£ 2,403
Total payments		£ 177,442	£ -	£ -	£ 177,442	£ 157,770
Net of Receipts/(Payments)		£ 15,683	£ -	£ -	£ 15,683	-£ 7,470
Cash funds last year end		£ 10,479	£ 10,440	£ -	£ 20,919	£ 28,389
Transfers		£ -	£ -	£ -	£ -	£ -
Cash funds this year end		£ 26,162	£ 10,440	£ -	£ 36,602	£ 20,919

Yewdale Community Centre

Independent Examiners Report to the Trustees of Yewdale Community Centre

I report on the accounts of the charity for the year ended 31st March 2021, which are set out on pages 1-5.

This report is made solely to the charity's trustees, as a body, in accordance with s43 of the Charities Act 1993 (for a charity in England and Wales).

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 (3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under s43 (7)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiners report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination included a review of 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in audit and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

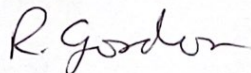
In connection with my examination, *no matter has come to my attention:*

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

- to keep accounting records in accordance with s41 of the Act; and
- to prepare accounts which accord with accounting records and comply with the accounting requirements of the Act

have not been met; or

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



Mr. Robert W. Gordon FCA, ATT, FMAAT
Briar Lea House, Brampton Road,
Longtown, Carlisle, CA6 5TN

Date: 08 September 2021