

Hainworth Wood Community Centre

Charity number 1161769

Annual Report and Financial Statements for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Hainworth Wood Community Centre

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

Hainworth Wood Community Centre

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tamara Priestley	Chair	Appointed 1 October 2023
Anna Dixon	Chair	Resigned 30 September 2023
Lisa Robinson	Treasurer	
Claire Lockyer		Resigned 21 November 2022
Rana Begum		
Keith Davies		
Hazel Thompson		Appointed 16 January 2023
		Resigned 30 August 2023
Richard Barrett	Secretary	Appointed 20 March 2023
		Resigned 30 September 2023
Charity number	1161769	Registered in England and Wales

Registered and principal address	Bankers
Hainworth Wood Community Centre	Virgin Money
109 Hainworth Wood Road	1 Westgate
Keighley	Shipley
BD21 5NG	BD18 3SD

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 21 May 2015 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees.

Objectives and activities

To further or benefit the residents of Hainworth Wood and the neighbourhood, 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 a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and advancement of community development.

Hainworth Wood Community Centre

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance

Special events to celebrate as a community

We held a number of special events throughout the year which brought the whole community together as well as raising funds for the centre including:

- Summer Fair, Christmas Fair and Easter Fair – stalls selling crafts, clothes and books and games for everyone to join in
- Jubilee Afternoon Tea – a royal knees up to celebrate the Queen's Jubilee
- Christmas Lunch – a home cooked Christmas dinner and entertainment for our older neighbours
- Children's Party – fun and games for all the family
- Halloween Party – spooky games and food for children and families supported by Big Local Trust

Regular activities for all ages

We ran a regular programme of activities with support from external grants and providers including:

- Conversation Café – an informal space for people to drop in and meet one another
- Luncheon Club – a regular hot meal for older residents with a raffle and occasional entertainment
- Positive Strength exercise class – led by a professional trainer an exercise class designed to promote muscle strength and balance
- Parent and toddler/baby group – volunteer led group giving parents and their little ones a place to come and play and meet one another
- After School Club – a fun time with a focus on nature-based activities and gardening with Get Out More supported by Keighley Big Local and the Postcode Lottery Trust.

A place to meet

We hire out our space and host a wide range of other community activities including:

- A Family Nurturing Programme run by the Keighley and Shipley Family Hub
- Polling station
- Health hub

Opportunities to learn and grow

We also ran a series of one-off courses and programmes again supported from external grants and providers including:

- Digital skills course with Worth Connecting supported by Carers Resource to support people over 50 to get online and make the most of smartphones and tablets
- Gardening project with Get Out More supported by Bradford Council Community Empowerment to create community gardens at Hainworth Wood, Red Holt and Parkwood
- Cook and Eat sessions for all ages to cook healthy and budget meals together with Keighley Healthy Living supported by Leeds Community Foundation
- Job Club and advice for local residents – with support from Incommunities
- Fitness classes including Ballet, Boot Camp and Dance fitness sessions for adults
- Horticulture training course – run by Craven College
- Summer holiday activity days – art and craft sessions, cook and eat and gardening activities for children and families

Food and warmth

We continue to serve the community by providing support for those who struggle with the cost of living:

- Emergency food parcels in conjunction with Salvation Army supported by Riddlesden Gala
- Regular monthly food parcels supported by Bradford Council Household Support Fund which are provided to local residents who have been referred as in need of the support
- Hainworth Community Kitchen – twice a month a free breakfast/lunch for anyone who wants to come along, prepared with donated food from local supermarkets
- Warm and welcoming spaces – regular times when we were open throughout the week with hot drinks and snacks available.

Hainworth Wood Community Centre

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (continued)

Building and operations

We have continued to ensure the community centre is safe and maintained. We upgraded the emergency lighting (with support from The Craven Trust), repaired external shutters which ensure the building is secure, and carried out necessary health and safety checks. We revamped the IT suite and got all the computers back up and running.

Governance

We recruited a further two new trustees to join the Board during this period and met regularly for Board meetings and planning meetings. We also concluded the work on the Governance Review with the support of CABAD and continue to implement and update our policies to strengthen our governance. Trustees attended a safeguarding awareness course and CABAD ran a session for the trustees specifically on our role in relation to safeguarding.

Financial review

The net receipts for the year were £20,097, including net receipts of £15,420 on unrestricted funds and net receipts of £4,677 on restricted funds, after transfers.

The rapid increase in gas prices during the winter months resulted in a larger than budgeted bill from our supplier. We were somewhat cushioned from the rises in electricity due to a favourable fixed rate deal. We have benefitted from additional support from Bradford Council which has enable us to reopen and continue activities.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.'

Reserves policy

The charity's free reserves, at the year end were £41,874.

The trustees have agreed a reserves policy and have decided that they would look to maintain reserves which cover between three and six months running costs (which equates to between £9,000 and £18,000 based on 2022/2023 payments), 3 months salary and on costs for the community worker as well as having sufficient monies available to cover periodic capital costs for the maintenance and repair of the Centre.

The Trustees have increased this level of reserves due to the current cost of living crisis. For example our utility bills have increased to around £1,200 per month and new contracts have had to be negotiated.

The trustees recognise that actual reserves exceed the CIO's upper reserves target. However given the increasingly challenging funding environment faced by the CIO and the cost pressures being experienced this position is regarded positively.

Funds in deficit

The Craven Trust restricted fund is in deficit because the funding was only received on the production of invoices and after the end of the financial year cut off although the grant had been awarded in 2022-2023.

Approved by the board of trustees on 30/1/2024

Keith Davies (Trustee)

Hainworth Wood Community Centre

Independent examiner's report to the trustees of Hainworth Wood Community Centre

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

31/1/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hainworth Wood Community Centre

Receipts and payments account

for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	13,714	40,133	53,847	40,895
Fund raising and events		820	-	820	-
Room hire		995	-	995	-
Other income		462	-	462	-
Total receipts		<u>15,991</u>	<u>40,133</u>	<u>56,124</u>	<u>40,895</u>
Payments					
Building, repairs and maintenance costs		2,418	1,174	3,592	16,958
Foodbank		-	16,658	16,658	7,549
Utilities		-	3,260	3,260	1,743
Telephone		-	516	516	865
Insurance		-	611	611	472
Equipment		65	180	245	1,638
Consumables		263	33	296	-
Activity costs		26	10,259	10,285	145
Independent examination		432	-	432	432
Other expenses		132	-	132	-
Total payments		<u>3,336</u>	<u>32,691</u>	<u>36,027</u>	<u>29,802</u>
Net receipts		<u>12,655</u>	<u>7,442</u>	<u>20,097</u>	<u>11,093</u>
Transfers between funds		<u>2,765</u>	<u>(2,765)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>15,420</u>	<u>4,677</u>	<u>20,097</u>	<u>11,093</u>
Fund balances brought forward		<u>26,454</u>	<u>19,565</u>	<u>46,019</u>	<u>34,926</u>
Fund balances carried forward	(3)	<u>41,874</u>	<u>24,242</u>	<u>66,116</u>	<u>46,019</u>

Hainworth Wood Community Centre

Statement of assets and liabilities

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	41,724	24,242	65,966	45,869
Cash in hand	150	-	150	150
Total cash funds	<u>41,874</u>	<u>24,242</u>	<u>66,116</u>	<u>46,019</u>

Debtors and prepayments	2023
	£
Debtors - Craven Trust	770
Prepayments	388
	<u>1,158</u>

Assets retained for the charity's own use

Computer and software

Liabilities	2023
	£
Creditors	4,788
Accruals	900
	<u>5,688</u>

The financial statements were approved by the board of trustees on 30/1/2024

Keith Davies (Trustee)

Hainworth Wood Community Centre

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2023

2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	10,446	24,877	35,323	39,315
Incommunities	500	320	820	-
Leeds Community Foundation (LCF)	-	14,936	14,936	-
Riddlesden Gala	1,200	-	1,200	-
The Clothworkers' Foundation	-	-	-	1,300
Other donations	1,568	-	1,568	280
	<u>13,714</u>	<u>40,133</u>	<u>53,847</u>	<u>40,895</u>

3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Day Opportunities Fund	4,504	-	1,359	-	3,145
Keighley Big Local	100	-	100	-	-
Incommunities	1,330	-	175	-	1,155
Peoples Postcode Lottery	4,120	-	1,116	(80)	2,924
BMDC Household Support Fund	1,287	18,162	15,299	(1,815)	2,335
Craven Trust	-	-	770	-	(770)
Keighley Community Health	8,110	-	7,310	(800)	-
BMDC Community Buildings	114	4,835	4,841	-	108
CNET Community Gardening	-	1,130	960	(70)	100
Incommunities Coronation	-	320	2	-	318
BMDC Holiday Club	-	750	374	-	376
LCF Community Health	-	14,936	385	-	14,551
	<u>19,565</u>	<u>40,133</u>	<u>32,691</u>	<u>(2,765)</u>	<u>24,242</u>

Fund name

Purpose of restriction

BMDC Day Opportunities Fund	Funding for the Dart over 55 project.
Keighley Big Local	For setting up new groups and activities, fun day, sign and contribution to a speaker set.
Incommunities	For the provision of IT equipment.
Peoples Postcode Lottery	Towards children's after school club. Transfer relates to a contribution towards overhead costs.
BMDC Household Support Fund	Providing food parcels for 40 families every month. Transfer relates to a contribution towards overhead costs.
Craven Trust	Capital grant for emergency lighting upgrade and chairs. Grant was received after the year end.
Keighley Community Health	Towards promoting healthier lifestyle by holding clubs and classes. Transfer relates to a contribution towards overhead costs.
BMDC Community Buildings	To support the running costs of the Centre.
CNET Community Gardening	Community grant for gardening project. Transfer is for a contribution to room hire costs.
Incommunities Coronation	Funding to support a Coronation Party.
BMDC Holiday Club	Providing activities to children during school holidays.
LCF Community Health	Healthy Living grant for activities to promote health and wellbeing and to employ a community development worker.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2023

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

			2023 £	2022 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Jigsaw	Company owned by husband of trustee	Premises repairs	100	400
			<u>100</u>	<u>400</u>

Hainworth Wood Community Centre

Charity number 1161769

Annual Report and Financial Statements for the year ended 31 March 2023



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

Hainworth Wood Community Centre

Annual Report and Financial Statements for the year ended 31 March 2023

Contents	Page
Trustees' report	2 to 4
Examiner's report	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 to 10

Prepared by West Yorkshire Community Accountancy Service CIO

Hainworth Wood Community Centre

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tamara Priestley	Chair	Appointed 1 October 2023
Anna Dixon	Chair	Resigned 30 September 2023
Lisa Robinson	Treasurer	
Claire Lockyer		Resigned 21 November 2022
Rana Begum		
Keith Davies		
Hazel Thompson		Appointed 16 January 2023
		Resigned 30 August 2023
Richard Barrett	Secretary	Appointed 20 March 2023
		Resigned 30 September 2023
Charity number	1161769	Registered in England and Wales

Registered and principal address	Bankers
Hainworth Wood Community Centre	Virgin Money
109 Hainworth Wood Road	1 Westgate
Keighley	Shipley
BD21 5NG	BD18 3SD

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 21 May 2015 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years at a properly convened meeting of the charity trustees.

Objectives and activities

To further or benefit the residents of Hainworth Wood and the neighbourhood, 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 a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education and advancement of community development.

Hainworth Wood Community Centre

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance

Special events to celebrate as a community

We held a number of special events throughout the year which brought the whole community together as well as raising funds for the centre including:

- Summer Fair, Christmas Fair and Easter Fair – stalls selling crafts, clothes and books and games for everyone to join in
- Jubilee Afternoon Tea – a royal knees up to celebrate the Queen's Jubilee
- Christmas Lunch – a home cooked Christmas dinner and entertainment for our older neighbours
- Children's Party – fun and games for all the family
- Halloween Party – spooky games and food for children and families supported by Big Local Trust

Regular activities for all ages

We ran a regular programme of activities with support from external grants and providers including:

- Conversation Café – an informal space for people to drop in and meet one another
- Luncheon Club – a regular hot meal for older residents with a raffle and occasional entertainment
- Positive Strength exercise class – led by a professional trainer an exercise class designed to promote muscle strength and balance
- Parent and toddler/baby group – volunteer led group giving parents and their little ones a place to come and play and meet one another
- After School Club – a fun time with a focus on nature-based activities and gardening with Get Out More supported by Keighley Big Local and the Postcode Lottery Trust.

A place to meet

We hire out our space and host a wide range of other community activities including:

- A Family Nurturing Programme run by the Keighley and Shipley Family Hub
- Polling station
- Health hub

Opportunities to learn and grow

We also ran a series of one-off courses and programmes again supported from external grants and providers including:

- Digital skills course with Worth Connecting supported by Carers Resource to support people over 50 to get online and make the most of smartphones and tablets
- Gardening project with Get Out More supported by Bradford Council Community Empowerment to create community gardens at Hainworth Wood, Red Holt and Parkwood
- Cook and Eat sessions for all ages to cook healthy and budget meals together with Keighley Healthy Living supported by Leeds Community Foundation
- Job Club and advice for local residents – with support from Incommunities
- Fitness classes including Ballet, Boot Camp and Dance fitness sessions for adults
- Horticulture training course – run by Craven College
- Summer holiday activity days – art and craft sessions, cook and eat and gardening activities for children and families

Food and warmth

We continue to serve the community by providing support for those who struggle with the cost of living:

- Emergency food parcels in conjunction with Salvation Army supported by Riddlesden Gala
- Regular monthly food parcels supported by Bradford Council Household Support Fund which are provided to local residents who have been referred as in need of the support
- Hainworth Community Kitchen – twice a month a free breakfast/lunch for anyone who wants to come along, prepared with donated food from local supermarkets
- Warm and welcoming spaces – regular times when we were open throughout the week with hot drinks and snacks available.

Hainworth Wood Community Centre

Trustees' report (continued) for the year ended 31 March 2023

Achievements and performance (continued)

Building and operations

We have continued to ensure the community centre is safe and maintained. We upgraded the emergency lighting (with support from The Craven Trust), repaired external shutters which ensure the building is secure, and carried out necessary health and safety checks. We revamped the IT suite and got all the computers back up and running.

Governance

We recruited a further two new trustees to join the Board during this period and met regularly for Board meetings and planning meetings. We also concluded the work on the Governance Review with the support of CABAD and continue to implement and update our policies to strengthen our governance. Trustees attended a safeguarding awareness course and CABAD ran a session for the trustees specifically on our role in relation to safeguarding.

Financial review

The net receipts for the year were £20,097, including net receipts of £15,420 on unrestricted funds and net receipts of £4,677 on restricted funds, after transfers.

The rapid increase in gas prices during the winter months resulted in a larger than budgeted bill from our supplier. We were somewhat cushioned from the rises in electricity due to a favourable fixed rate deal. We have benefitted from additional support from Bradford Council which has enable us to reopen and continue activities.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.'

Reserves policy

The charity's free reserves, at the year end were £41,874.

The trustees have agreed a reserves policy and have decided that they would look to maintain reserves which cover between three and six months running costs (which equates to between £9,000 and £18,000 based on 2022/2023 payments), 3 months salary and on costs for the community worker as well as having sufficient monies available to cover periodic capital costs for the maintenance and repair of the Centre.

The Trustees have increased this level of reserves due to the current cost of living crisis. For example our utility bills have increased to around £1,200 per month and new contracts have had to be negotiated.

The trustees recognise that actual reserves exceed the CIO's upper reserves target. However given the increasingly challenging funding environment faced by the CIO and the cost pressures being experienced this position is regarded positively.

Funds in deficit

The Craven Trust restricted fund is in deficit because the funding was only received on the production of invoices and after the end of the financial year cut off although the grant had been awarded in 2022-2023.

Approved by the board of trustees on 30/1/2024

Keith Davies (Trustee)

Hainworth Wood Community Centre

Independent examiner's report to the trustees of Hainworth Wood Community Centre

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

31/1/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Hainworth Wood Community Centre

Receipts and payments account

for the year ended 31 March 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	13,714	40,133	53,847	40,895
Fund raising and events		820	-	820	-
Room hire		995	-	995	-
Other income		462	-	462	-
Total receipts		<u>15,991</u>	<u>40,133</u>	<u>56,124</u>	<u>40,895</u>
Payments					
Building, repairs and maintenance costs		2,418	1,174	3,592	16,958
Foodbank		-	16,658	16,658	7,549
Utilities		-	3,260	3,260	1,743
Telephone		-	516	516	865
Insurance		-	611	611	472
Equipment		65	180	245	1,638
Consumables		263	33	296	-
Activity costs		26	10,259	10,285	145
Independent examination		432	-	432	432
Other expenses		132	-	132	-
Total payments		<u>3,336</u>	<u>32,691</u>	<u>36,027</u>	<u>29,802</u>
Net receipts		<u>12,655</u>	<u>7,442</u>	<u>20,097</u>	<u>11,093</u>
Transfers between funds		<u>2,765</u>	<u>(2,765)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>15,420</u>	<u>4,677</u>	<u>20,097</u>	<u>11,093</u>
Fund balances brought forward		<u>26,454</u>	<u>19,565</u>	<u>46,019</u>	<u>34,926</u>
Fund balances carried forward	(3)	<u>41,874</u>	<u>24,242</u>	<u>66,116</u>	<u>46,019</u>

Hainworth Wood Community Centre

Statement of assets and liabilities

as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	41,724	24,242	65,966	45,869
Cash in hand	150	-	150	150
Total cash funds	<u>41,874</u>	<u>24,242</u>	<u>66,116</u>	<u>46,019</u>

Debtors and prepayments

	2023
	£
Debtors - Craven Trust	770
Prepayments	388
	<u>1,158</u>

Assets retained for the charity's own use

Computer and software

Liabilities

	2023
	£
Creditors	4,788
Accruals	900
	<u>5,688</u>

The financial statements were approved by the board of trustees on 30/1/2024

Keith Davies (Trustee)

Hainworth Wood Community Centre

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2023

2 Grants and donations

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford Metropolitan District Council (BMDC)	10,446	24,877	35,323	39,315
Incommunities	500	320	820	-
Leeds Community Foundation (LCF)	-	14,936	14,936	-
Riddlesden Gala	1,200	-	1,200	-
The Clothworkers' Foundation	-	-	-	1,300
Other donations	1,568	-	1,568	280
	<u>13,714</u>	<u>40,133</u>	<u>53,847</u>	<u>40,895</u>

3 Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
BMDC Day Opportunities Fund	4,504	-	1,359	-	3,145
Keighley Big Local	100	-	100	-	-
Incommunities	1,330	-	175	-	1,155
Peoples Postcode Lottery	4,120	-	1,116	(80)	2,924
BMDC Household Support Fund	1,287	18,162	15,299	(1,815)	2,335
Craven Trust	-	-	770	-	(770)
Keighley Community Health	8,110	-	7,310	(800)	-
BMDC Community Buildings	114	4,835	4,841	-	108
CNET Community Gardening	-	1,130	960	(70)	100
Incommunities Coronation	-	320	2	-	318
BMDC Holiday Club	-	750	374	-	376
LCF Community Health	-	14,936	385	-	14,551
	<u>19,565</u>	<u>40,133</u>	<u>32,691</u>	<u>(2,765)</u>	<u>24,242</u>

Fund name

Purpose of restriction

BMDC Day Opportunities Fund	Funding for the Dart over 55 project.
Keighley Big Local	For setting up new groups and activities, fun day, sign and contribution to a speaker set.
Incommunities	For the provision of IT equipment.
Peoples Postcode Lottery	Towards children's after school club. Transfer relates to a contribution towards overhead costs.
BMDC Household Support Fund	Providing food parcels for 40 families every month. Transfer relates to a contribution towards overhead costs.
Craven Trust	Capital grant for emergency lighting upgrade and chairs. Grant was received after the year end.
Keighley Community Health	Towards promoting healthier lifestyle by holding clubs and classes. Transfer relates to a contribution towards overhead costs.
BMDC Community Buildings	To support the running costs of the Centre.
CNET Community Gardening	Community grant for gardening project. Transfer is for a contribution to room hire costs.
Incommunities Coronation	Funding to support a Coronation Party.
BMDC Holiday Club	Providing activities to children during school holidays.
LCF Community Health	Healthy Living grant for activities to promote health and wellbeing and to employ a community development worker.

Hainworth Wood Community Centre

Notes to the accounts continued

for the year ended 31 March 2023

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

			2023 £	2022 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Jigsaw	Company owned by husband of trustee	Premises repairs	100	400
			<u>100</u>	<u>400</u>

Hainworth Wood Community Centre

Independent examiner's report to the trustees of Hainworth Wood Community Centre

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2023, which are set out on pages 6 to 10.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Rhys North ACA

31/1/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW