



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

NIDDERDALE COMMUNITY SERVICES CENTRE

On accounts for the year ended

3 1 1 2 1 6

Charity no (if any)

1 1 5 9 3 5 3

Set out on pages

ONE

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below*):

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

09/10/2017

Name

JAMES M CUNNIFF

Relevant professional qualification(s) or body (if any)

CIMA ACCOUNTANT.

Address

HIGH BIRCH HOUSE

DARRE WAY

DARRE

HAMMERTON HG3 4EG

Nidderdale Community Services Centre
 Period ended 31 December 2016
 Charity Registration 1159353

Receipts and Payments Accounts

2016

2015

Unrestricted Funds

Unrestricted Funds

£ £ £ £ £ £

Receipts

Donations received:

Donations under Gift Aid	1900		2500
Sundry donations	171		132
Parent/toddler group donations	<u>271</u>		<u>125</u>
	2342		2757

Contributions received towards repairs and maintenance	<u>0</u>		<u>643</u>
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Total receipts		2342	3400
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Expenditure

Insurance	600		580
Business rates	1309		446
Electricity	446		154
Repairs and maintenance	<u>234</u>		<u>1763</u>

Total payments		2589	2943
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Net receipts/Payments for the period		-247	457
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Total Funds brought forward		457	0
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Total Funds at end of period		210	457
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There are no restricted Funds.

Represented by:

Cash in hand	0		68
Bank current accounts	210		389

Total Cash Funds held		210	457
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Agreed and approved by the Trustees

Ln Gwara 19/10/2017



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2016 To 31 December 2016

Charity name: **Nidderdale Community Services Centre**

Charity registration number: **1159353**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and provide facilities in the interest of social welfare. To further the relief of poverty in Nidderdale and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operation of parent and toddler group. Operation of foodbank.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance produced by the Charity Commission and in particular document RS 9. The trustees have been limited in the number of activities undertaken as all the services are run by volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity is totally reliant upon volunteers and the activities undertaken have all been carried out by a team of around 20 volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity started the operation of the foodbank on 30 April 2015 in conjunction with Harrogate & District Foodbank. At least 50 food parcels have been provided since that date as well as clients being provided with signposting to other agencies and help in accessing benefits and services. Due to the irregularity of take-up, the decision was made in May 2016 to cease operating as a separate site from 16 June 2016. Emergency food parcels would thereafter be available through the churches. The Charity has also run a parent and toddler group since September 2015 which is frequented by approximately 30 families providing a safe environment for children to play, a networking facility for parents and access to other services such as those provided by the Children's Centres and local nurseries and playgroups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's main costs are business rates, insurance, maintenance costs and utilities. These totalled just under £2,600 for the period. However given the 50% increase in business rates from April 2017 and the projected costs to install heating in the building the trustees made the decision in January 2017 to terminate the lease of the building wef 21 April 2017. The trustees agreed to operate from alternative sites going forward according to availability and need.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held sufficient to meet immediate expenditure.
Amount of reserves held	Para 1.22	General reserves of £210
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per model constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nidderdale Community Services Centre
Other name the charity uses	
Registered charity number	1159353
Charity's principal address	1, The Old Vicarage Top Wath Road Pateley Bridge Harrogate HG3 5PG

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	Lindy Edwards	Treasurer		
2	Derek Barnes	Chair		
3	Stephen Edwards	Vice-Chair		
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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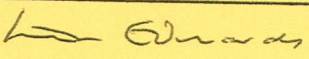
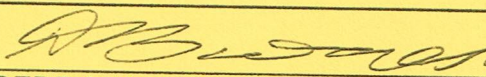
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LINDY EDWARDS	DEREK BARNES
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	19 OCTOBER 2017	