

Nidderdale Community Services Centre

Period ended 31 December 2017

CHARITY NO: 1159353

Receipts and Payments Accounts

	2017			2016		
	Unrestricted Funds			Unrestricted Funds		
	£	£	£	£	£	£
Receipts						
Donations received:						
Donations under Gift Aid	150			1900		
Sundry donations	51			171		
Parent/toddler group donations	<u>712</u>			<u>271</u>		
		914			2342	
Gift Aid		1105			0	
Total receipts			2019			2342
Expenditure						
Insurance	371			600		
Business rates	167			1309		
Electricity	57			446		
Rent	650			0		
Repairs and maintenance	<u>0</u>			<u>234</u>		
Total payments			<u>1244</u>			<u>2589</u>
Net receipts/Payments for the period			775			-247
Total Funds brought forward			210			457
Total Funds at end of period			<u>985</u>			<u>210</u>
There are no restricted Funds.						
Represented by:						
Cash in hand		0			68	
Bank current accounts		985			389	
Total Cash Funds held			<u>985</u>			<u>457</u>

Agreed and approved by the Trustees

Lee Graham 25 OCTOBER 2018



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NIPPERDALE COMMUNITY SERVICES CENTRE

On accounts for the year
ended

31 DECEMBER 2017

Charity no
(if any)

1159353

Set out on pages

1 (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 in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

11 OCTOBER 2018

Name:

JAMES M. CLEMENTS

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

CLEMENTS ACCOUNTANTS

Address:

HIGH BEREN HOUSE

DAZRE LANE, DACRE

HARROGATE HG3 4EG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report for the period

From: 1 January 2017

To: 31 December 2017

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 the 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.
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 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 on volunteers and the activities undertaken have all been carried out by the trustees or other volunteers.
Other		

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Achievements and performance

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	The parent and toddler group has continued to provide a safe environment for children to play as well as a networking facility for parents and carers. It has also provided access to other services such as those provided by Children's Centres and local nurseries and playgroups. It has in particular welcomed foster carers, grandparents and those with special needs, providing a much needed local service.
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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 received donations and gift aid sufficient to meet expenses.
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	£985 held in general reserves
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: for example, <i>trust deed, memorandum and articles of association etc</i>	Para 1.25	Foundation Model Constitution Document
How is the charity constituted? <i>for example limited company, unincorporated association,</i>	Para 1.25	CIO

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	Niddedale Community Services Centre
Other name the charity uses	NCSC
Registered charity number	1159353
Charity's principal address	1 The Old Vicarage Top Wath Road Pateley Bridge 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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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	LINDY EDWARDS	DEREK BARNES
Position (for example Secretary, Chair, etc)	TREASURER	CHAIR
Date	25 OCTOBER 2018	