

CERTIFIED ACCOUNTANTS
C H A R T E R E D
Butt & Co

Year ended 28 February 2018

Financial Statements

Chicknley Community Centre

Company number 04670281
Charity Registration number 1123382

Chickeneley Community Centre
Financial Statements
Year ended 28 February 2018

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Company information

Year ended 28 February 2018

Financial statements

Chickencle Community Centre

Structure

Company limited by guarantee

Registered and principal Office

Princes Road
Chickencle
Dewsbury WF12 8QT

Yorksire Bank
46 Market Place
Dewsbury
WF13 1DN

Bank

Independent examiner

K Butt & Co
Chartered Certified Accountants
18 Sill Mill Close
Leeds LS16 6PW

- Charities Act 2011, Companies Act 2016 and FRS 102 SORP require the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of the income and expenditure for the year then ended. In preparing these statements the trustees are required to:
- Select suitable accounting policies and then apply them consistently.
 - Make judgements and estimates that are reasonable and prudent.
 - State whether applicable accounting standards have been followed, subject to any material departures disclosed in the financial statements.
 - Prepare the financial statements on the going concern basis, unless it is unreasonable to presume that the charity will continue.
- Trustees' responsibilities**

	Secretary (paid)	Cathy Scott
Chair	(unpaid)	M T Aman (appointed 28.09.18) (formerly Darren Wilson)
Treasurer	(unpaid)	Paul Kane (resigned 28.09.18)
Trustees	(unpaid)	Suzanne Broady (resigned 28.09.18) Roy Williams (unpaid)
	(unpaid)	Paul Kane (resigned 28.09.18)

Organization

To promote the benefit of the inhabitants of Chickencle Community Centre whether alone or in cooperation with the said inhabitants and to advance education and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and to promote facilities in the interest of social welfare for the said inhabitants and the local authority, voluntary and other organisations in a common effort to advance education and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Objects

February 2018.

The Trustees present their annual report and Financial Statements for the year ended 28th February 2018.

Trustees' Report

Year ended 28 February 2018

Financial Statements

Chickencle Community Centre

Date 2.11.17

Name: Mr Roy Williams

Signed

On behalf of the trustees

Review

for one month.

Reserves Policy

- the impleme

- An annual review of the risks the charity may face;
 - the establishment of systems and procedures designed to mitigate those risks;
 - the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The trustees have a
non-voting member

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 2016. Charities Acts and FRS 102 SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Dated : 2.11.17

Leeds, LS16 6PW

18 Silk Mill Close

Butt & Co

K. B. F. Butt F.C.C.A.

- 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 130 of the Charities Act; and
 - to prepare accounts which accord with the Accounting records, comply with the requirements of the Charities Act and with the Accounting requirements of the FRS 102 SORP have not been met; or
 - to draw in order to enable a proper understanding of the accounts to be reached.

INDEPENDENT EXAMINER'S STATEMENT

An examination includes a review of the accounting records kept by the company 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.

My examination was carried out in accordance with the general Directions given by the Charity Commission.

Having satisfied myself that the company 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
- to state whether particular matters have come to my attention.

The trustees (who are also the directors of the Charity 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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company 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
- to state whether particular matters have come to my attention.

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2018.

Year ended 28 February 2018

Chickencle Community Centre

To the Members of

Independent Examiner's Report

Income from: Notes 2)					
Income from: Notes 3)					
Prior year 2017	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £
Charitable activities 45,216	-	97,218	97,218	24,006	6,280
Donations 9,032	-	-	-	24,006	6,280
Other 0,000	-	-	-	-	-
Charitable activities 470	45,216	97,218	97,218	24,006	6,280
Other 0,000	45,216	97,218	97,218	24,006	6,280
Charitable activities 47,862	86	-	86	5,763	5,641
Raising funds 34,026	25,780	-	31,421	40,955	2,665
Charitable activities 47,862	86	-	86	5,763	5,641
Total 87,651	66,821	8,306	75,127	40,955	2,665
Net income/(expenditure) (32,933)	(36,535)	88,912	52,378	20,000	(20,000)
Transfers between funds (32,933)	(16,535)	68,912	52,378	-	-
Net movement in funds (32,933)	(16,535)	68,912	52,378	-	-
Reconciliation of funds: Total funds brought forward 134,297	95,088	6,276	101,364	78,553	75,188
Total funds carried forward 101,364	78,553	75,188	101,364	78,553	75,188

Year Ended 28 February 2018

(including income and expenditure account)

Statement of Financial Activities

Statement of Financial Activities

ChickeneY Community Centre

AS at 28 February 2018					
Balance Sheet					
Chicknley Community Centre					
Notes	Unrestricted funds	Restricted funds	Total funds	Prior year funds	
5	75,849	-	75,849	36,299	Tangible fixed assets
6	108	17,362	75,185	92,547	Current assets
				74,512	Cash at bank and in hand
			17,470	75,185	Total current assets
7	14,762	-	14,762	9,529	Creditors:
				2,708	Net current assets/(liabilities)
			78,557	75,185	Total net assets
Funds of the Charity					
8	78,555	75,187	153,742	101,364	Total funds
	78,555	-	78,555	95,088	Restrictive funds
	6,276				Unrestricted income funds

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to the annual accounts regime and in accordance with FRS 102 SORP.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small accounts code and the preparation of accounts.

On behalf of all the trustees/directors

Date: 2 November 2018
Signature: Mr Roy Williams

Name: Mr Roy Williams

Date: 2 November 2017
Signature: Mr M T Aman (formerly Darren Wilson)

Director authenticating accounts being sent to Companies House

Chickeneley Community Centre
Notes to the Financial Statements
Year Ended 28 February 2018

1 Principal accounting policies
Basis of accounting
Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at their historical cost less any subsequent gain or loss on disposal.
These accounts have been prepared unless otherwise stated in the relevant note(s) to these accounts.
The accounts have been prepared in accordance with the relevant note(s) to these accounts.
The accounts have been prepared in accordance with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Statement of Recommended Practice: Accounting Standard 102 (SORP), applicable in the UK and Republic of Ireland in accordance with the Financial Reporting Standard 102 (FRS 102).
Going concern
Going concern
These are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.
Recognition of income
These are included in the Statement of Financial Activities (SFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
Fund accounting policy
Restricted funds
Specified funds
Unrestricted funds
These are assigned by the donor, or the terms of the application. They are used in accordance with the purpose may be held in order to finance both working capital and capital investment.
These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds if upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, shall be transferred to some other charitable body or bodies having objects similar to the charity.

Year Ended 28 February 2018

Notes to the Financial Statements

Chickencity Community Centre

	Others	Wages	Pension cost	Insurance	Telephone	Postage, printing and stationery	Computer, software and consumables	Cleaning	Repairs and renewals	Bank charges	Membership and licence	Sundry	Travel	Staff training	Payroll cost	Accountancy	Depreciation	Total	40,955	2,665	43,620	47,862
1,598	-	1,649	1,649	892	866	107	107	23	1,441	1,441	2,413	58	113	602	602	84	900	15,773	15,773	900	6,733	
246	-	246	246	826	866	107	107	23	1,441	1,441	2,413	58	113	602	602	84	900	15,773	15,773	900	6,733	
17,444	-	17,444	17,444	25,527	25,527	107	107	23	1,441	1,441	2,413	58	113	602	602	84	900	15,773	15,773	900	6,733	

Expenditure on:

	Charitable activities	Wages	Consultancy	Gardening and other projects	Football and health	Catering	Postage, printing and stationery	Computer, software and consumables	Cleaning	Repairs and renewals	Bank charges	Membership and licence	Sundry	Travel	Staff training	Payroll cost	Accountancy	Depreciation	Total	25,780	5,641	31,421	3,821
18,333	-	1,058	1,058	246	246	722	345	1,067	1,286	1,296	1,296	2,505	30	30	30	30	30	30	2,000	2,000	2,000	1,286	
11,873	-	2,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	1,286	
24,000	-	2,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000	1,286	

Expenditure on:

	Raising funds	Income seeking grants	Advertising and promotion	Contributions, Biffa	Catering	Postage, printing and stationery	Computer, software and consumables	Cleaning	Repairs and renewals	Bank charges	Membership and licence	Sundry	Travel	Staff training	Payroll cost	Accountancy	Depreciation	Total	86	86	86	5,763
4,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	86	86	75	
75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	86	86	75	

3 Expenditure

	Unrestricted	Restricted	Funds	Funds	Total	Prior year	Funds
2017							E

10 Contingent liability

complied with, the donor will demand their money back. No such breach was envisaged by the trustees, at the Year end.

The charity is incorporated under the Companies Act 2006 and is limited by guarantee.
Share capital
Each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member.

9 Share capital

During the current reporting period

During the different reporting period

Year Ended 28 February 2018

Notes to the Financial Statements

Chickensley Community Centre

Notes to the Financial Statements					
Chickeneley Community Centre					
4 Net surplus					
This has been arrived at after charging the following:					
Year Ended 28 February 2018					
2017					
Depreciation					
Staff costs					
Salaries and wages	16,239	43,280	580	246	16,485
Social Security cost					
Pension costs (defined contribution)					
Key management					
Amounts paid to key management personnel	7,273	24,797			
Trustees' remuneration					
None of the employees were paid more than £60,000.00					
Numbers employed					
Number of employees in charitable activities	2	2			
Total number of employees	1	2			
5 Fixed assets					
Cost					
1st March 2017	14,931	65,041	36,307	145,278	
Less: disposals					
28th February 2018	10,957	17,490	25,210	53,657	
Disposal					
1st March 2017	2,774	4,755	8,244	15,773	
Charge for the year	13,731	22,245	33,454	69,429	
28th February 2018	30,200	42,796	2,853	75,849	
Net book value					
28th February 2018	29th February 2017				
Depreciation					
1st March 2017	10,957	17,490	25,210	53,657	
Less: disposals					
28th February 2018	10,957	17,490	25,210	53,657	
Disposal					
1st March 2017	2,774	4,755	8,244	15,773	
Charge for the year	13,731	22,245	33,454	69,429	
28th February 2018	30,200	42,796	2,853	75,849	
Net book value					
28th February 2018	29th February 2017				
6 Debtors					
Other debtors					
7 Creditors					
Accruals					
Social security and other taxes	6,700	9,203	223	366	7,696
Other creditors					
Amounts falling due within one year					
2017	14,762	9,529			