

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	January	2018		31	December

Section A Reference and administration details

Charity name	The Canley Community Centre		
Other names charity is known by			
Registered charity number (if any)	1171539		
Charity's principal address	Canley Community Centre		
	Prior Deram Walk		
	Coventry		
	Postcode	CV4 8FT	

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	Darren John Standbridge	Chairperson		
2	Thomas Kennard Hickinbottom			
3	Harrison James Brown			
4	Dr Nor Aziz		13/09/2019 onwards	
5	Dave Claridge		13/09/2019 onwards	

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Election by Committee, per Constitutional requirements

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.

Section C Objectives and activities

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

To further or benefit the residents of Canley, Coventry 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 to 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.

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.

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)

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.

Summary of the main achievements of the charity during the year

The charity secured the use of the Canley Community Centre building as a community centre for a 25 year lease from Coventry City Council until 19th August 2043 .

The centre is used regularly by a number of local groups for children, fitness groups and religious organisations.

Several fundraising activities and events were held to help provide much needed finances to support the operation of the centre.

Several successful Grant applications were made to secure funding towards the charitable aims of the centre.

The children's groups continue to run and are popular with many local children.

Section E Financial review

Brief statement of the charity's policy on reserves

All are Unreserved. None are given for specific funds/purposes.

Details of any funds materially in deficit

None

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.

See accounts.

Monies are held at the bank.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Thomas Kennard Hickinbottom

Harrison James Brown

Full name(s)

Thomas Kennard Hickinbottom

Harrison James Brown

Position (eg Secretary, Chair, etc)

Trustee

Date

11/09/2019



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2018

To

Period end date
31/12/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	15,881	-	-	15,881	924
Hire of hall and equipment	11,291	-	-	11,291	6,598
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,172	-	-	27,172	7,522
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,172	-	-	27,172	7,522
A3 Payments					
Repairs and maintenance	2,590	-	-	2,590	370
Light and Heating	5,033	-	-	5,033	490
Insurance	1,504	-	-	1,504	718
Printing, postage, stationery and computer supplies	-	-	-	-	27
Cost of fundraising events	-	-	-	-	101
Governance costs	43	-	-	43	1,020
Funraising costs	1,530	-	-	1,530	-
Cost of charitable activities	1,480	-	-	1,480	-
Sub total	12,180	-	-	12,180	2,726
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,180	-	-	12,180	2,726
Net of receipts/(payments)	14,992	-	-	14,992	4,796
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,607	-	-	3,607	-
Cash funds this year end	18,599	-	-	18,599	4,796

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		18,599	-	-
		-	-	-
		-	-	-
	Total cash funds	18,599	-	-



		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Thomas Hickinbottom	11/09/2019
	Harrison Brown	11/09/2019



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE CANLEY COMMUNITY CENTRE

On accounts for the year
ended

31/12/18

Charity no
(if any)

1171539

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:

1/1/18

Name:

KEVIN BREVITT

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

ICAEW

Address:

CHURCHILL HOUSE, 59 LICHFIELD STREET
WALSALL, WEST MIDLANDS, WS4 2BX

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.