Company number 04670281
Charity Registration number 1123382

Chickenley Community Centre

Financial Statements

Year ended 28 February 2019

Butt & Co
CHARTERED
CERTIFIED ACCOUNTANTS

Chickenley Community Centre

Financial Statements

Year ended 28 February 2019

Contents

	Page
Company information	1
Trutees' report	2
Independent examiner's report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the financial statements	7

Chickenley Community Centre

Financial Statements

Year ended 28 February 2019

Company information

Structure	Company limited by guarantee
Registered and principal Office	Princess Road Chickenley Dewsbury WF12 8QT
Bank	Yorkshire Bank 46 Market Place Dewsbury WF13 1DN
Independent examiner	K Butt Butt & Co Chartered Certified Accountants 18 Silk Mill Close Leeds LS16 6PW

Chickenley Community Centre

Financial Statements

Year ended 28 February 2019

Trustees' Report

The Trustees present their annual report and Financial Statements for the year ended 28th February 2019.

Objects
To promote the benefit of the inhabitants of Chickenley, and the neighbourhood without distinction of sex, sexual orientation, race, religious or other opinion, by associating together the said 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 recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
Maintain and manage Chickenley Community Centre whether alone or in cooperation with the local authority or other persons or body in furtherance of these objectives.

Organization

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

Trustees' responsibilities
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.

The trustees are responsible for keeping proper accounting records, which disclose with 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.

Risk Management

The trustees have a risk management strategy which comprises:

- 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.

Reserves policy

The charity aims to hold and maintain a cash balance for core running expenses of the centre for one month.

Review

During the year the charity continued work in pursuance of its objectives, to provide facilities for the local community. Sports hall floor was rebuilt. Day care for people with learning disabilities was established during the year. The charity continued to register a net surplus, as last year. Surplus for the year was £36,258.00 (2018 deficit £52,378.00).

On behalf of the trustees

Signed.....

Name; Mr Roy Williams

Date 25.11.19

Independent Examiner's Report

To the Members of

Chickenley Community Centre

Year ended 28 February 2019

I report on the accounts of the company, along with the accompanying notes, for the year ended 28 February 2019.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 Commissionunder section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

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.

INDEPENDENT EXAMINER'S STATEMENT

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 accounting requirements of the Charities Act and with the methods and principles of the FRS 102 SORP 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.

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

Butt & Co
Chartered Certified Accountants
18 Silk Mill C;lose
Leeds, LS16 6PW

Dated : 2.11.19

Chickenley Community Centre

Statement of Financial Activities
(including income and expenditure account)

Year Ended 28 February 2019

	Unrestricted funds £	Restricted funds £	Total funds £	2018 Prior year funds £
Income (Note 2)				
Income from:				
Donations	-	95,670	95,670	97,218
Charitable activities	21,619	-	21,619	24,006
Other	20,792	-	20,792	6,280
Total	42,411	95,670	138,082	127,504
Expenditure (Note 3)				
Expenditure on:				
Raising funds	74	512	586	86
Charitable activities	3,660	57,990	61,650	31,421
Other	37,137	2,451	39,588	43,620
Total	40,870	60,953	101,823	75,127
Net income/(expenditure)	1,540	34,718	36,258	52,378
Transfers between funds	28,096	(28,096)	-	-
Net movement in funds	29,636	6,622	36,258	52,378
Reconciliation of funds:				
Total funds brought forward	78,555	75,187	153,742	101,364
Total funds carried forward	108,191	81,809	190,000	153,742

Chickenley Community Centre

Balance Sheet

AS at 28 February 2019

	Notes	Unrestricted funds £	Restricted funds £	Total funds £	2018 Prior year funds £
Tangible fixed assets	5	89,755	-	89,755	75,849
Current assets					
Debtors	6	550	-	550	108
Cash at bank and in hand		31,084	81,809	112,893	92,547
Total current assets		31,634	81,809	113,443	92,655
Creditors:					
Amounts falling due within one year	7	13,198	-	13,198	14,762
Net current assets/(liabilities)		18,436	81,809	100,245	77,893
Total net assets		108,191	81,809	190,000	153,742
Funds of the Charity					
Restricted income funds		-	81,809	81,809	75,187
Unrestricted funds		108,191	-	108,191	78,555
Total funds	8	108,191	81,809	190,000	153,742

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 accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

On behalf of all the trustees/directors

Signature:.....
Name: Mr Roy Williams **Date:** 25 November 2019

Director authenticating accounts being sent to Companies House

Signature:.....
Name: Mr M T Amaan **Date:** 25 November 2019

Chickenley Community Centre

Notes to the Financial Statements

Year Ended 28 February 2019

1 Principal accounting policies

Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard 102 (SORP), applicable in the UK and Republic of Ireland issued on 16 July 2016

and with the Charities Act 2011.

and with the Companies Act 1016

Going concern
There 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 (SoFA) 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
These are assigned by the donor, or the terms of the application.They are used in accordance with the purpose specified.
Unrestricted funds
These are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Winding up or dissolution
If upon winding up or dissolution of the charity there remain any assets, after satisfying all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the charity.

Tangible Fixed Assets
Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation
Depreciation is provided to write off assets over their useful economic life, at the following rates;

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance
Building refurbishment	10% reducing balance

2 Incoming resources

		Unrestricted £	Restricted £	Total £	2018 Prior year funds £
Donations					
Grants					
Big lottery Fund	youth project	-	25,000	25,000	10,000
Big lottery Fund	Development project	-	70,670	70,670	50,738
Urban Church	football club	-	-	-	4,995
Home Office	Community grant	-	-	-	7,485
	garden club	-	-	-	4,000
Kirklees	car park	-	-	-	20,000
		-	95,670	95,670	97,218
Charitable activities					
Room hire		16,195	-	16,195	24,006
Day care		5,424	-	5,424	-
		21,619	-	21,619	24,006
Others					
Miscellaneous amounts		20,792	-	20,792	6,280
		20,792	-	20,792	6,280

3 Expenditure	Unrestricted Funds	Restricted Funds	Total	2017 Prior year funds
	£	£	£	£
Expenditure on:				
Raising funds				
Advertising and promotion	74	512	586	86
Total	74	512	586	86
Expenditure on:				
Charitable activities				
Wages	-	39,557	39,557	1,058
Consultancy	1,921	1,050	2,971	26,000
Gardening, youth activities and other projects	308	17,383	17,691	1,296
Football and health	-	-	-	2,000
Catering	1,431	-	1,431	1,067
Total	3,660	57,990	61,650	31,421
Expenditure on:				
Others				
Wages	8,873	-	8,873	17,444
Pension cost	518	-	518	246
Insurance	2,707	-	2,707	1,649
Telephone	1,218	-	1,218	866
Postage, printing and stationery	29	705	734	107
Computer software and consumables	107	-	107	23
Cleaning	1,968	-	1,968	1,441
Repairs and renewals	3,949	1,496	5,445	1,762
Bank charges	148		148	165
Licences and memberships	221		221	578
Sundry	318		318	1,980
Travel	194	250	444	-
Staff training	-	-	-	602
Payroll cost	162	-	162	84
Accountancy	900	-	900	900
Depreciation	15,827	-	15,827	15,773
Total	37,137	2,451	39,588	43,620

4 Net surplus

This has been arrived at after charging the following;

	£	2018 £
Depreciation	15,773	15,773
Staff costs		
Salaries and wages	16,239	16,239
Social security cost	-	-
Pension costs (defined contribution)	246	246
	16,485	16,485
Key management		
Amounts paid to key management personnel	7,273	7,273
Trustees' remuneration	-	-
	7,273	7,273

None of the employees were paid more than £60,000.00

Numbers employed		
Number of employees in charitable actvities	1	1
Number of employees in administrative work	2	2
Total number of employees	3	3

5 Fixed assets

	Fixtures and fittings £	Buuilding refurbishment £	Computers and Equipment £	Mini bus £	Total £
Cost					
1st March 2018	43,931	65,041	36,307		145,278
Additions	-	27,661	873	1,200	29,734
Less: disposal					
28th February 2019	43,931	92,701	37,179	1,200	175,012
Depreciation					
1st March 2018	19,200	22,245	27,984		69,429
Disposal					
Charge for the year	2,299	7,046	6,183	300	15,827
28th February 2019	21,499	29,291	34,167	300	85,257
Net book value					
28th February 2019	22,432	63,411	3,012	900	89,755
29th February 2018	24,731	42,796	8,322	-	75,849

	£	2018 £
6 Debtors		
Other debtors	550	108
	550	108

7 Creditors

Amounts falling due within one year		
Accruals	6,940	6,700
Social security and other taxes	903	366
Other creditors	5,355	7,696
	13,198	14,762

8 Details of material funds held and movements during the current reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expense £	Fund balances carried forward £
Awards for all			66			66
Lloyds TSB			1,056		(1,056)	0
Kirklees		Development	150			150
Community grant		Building a stronger Britain	7,485		(1,180)	6,305
WYPC (police)		Young People	2,698			2,698
National lottery		Youth project	10,000	25,000	(17,288)	17,712
National lottery		Development	50,737	70,670	(69,524)	51,883
Kirklees		car park	-			-
Urban Church		football club	2,995			2,995
			75,187	95,670	(89,048)	81,809
Other unrestricted funds			78,555	70,506	(40,870)	108,191
Total Funds as per balance sheet			153,742	166176	(129,918)	190,000

9 Share capital

The charity is incorporated under the companies Act 2006 and is limited by guarantee, 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.

10 Contingent liability

Some grants may have conditions regarding expenditure or timing of expenditure, which if not complied with, the donor will demand their money back. No such breach was envisged by the trustees, at the year end.