

Thorpe Community Centre CIO

Trustees' report for the year ended 31 March 2019

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Mr Raymond Laing	Chair
Mrs Margaret Foster	Secretary
Mrs Brenda Tunstall	Treasurer

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1162726, on 17 July 2015.

Principal address

20 Stanhope Gardens
Thorpe
Wakefield
WF3 3DP

Bankers

Yorkshire Bank	Yorkshire Bank
1 The Penny Hill Centre	86a Queen Street
Church Street	Morley
Hunslet	Leeds
Leeds	LS27 9BU
LS10 2AP	

Accountants

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 17 Jul 2015.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Thorpe Community Centre CIO

Trustees' report (continued) for the year ended 31 March 2019

Objectives and activities

The charity's objects

The objects of the CIO are to further or benefit the residents of Thorpe metropolitan district of Leeds 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 interest of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have the power: 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 of such a centre for activities promoted by the charity in furtherance of the above objects.

The charity's main activities

Running a Community Centre

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to provide facilities in interest of social welfare with a view to improving condition of life for residents.

Achievements and performance

A joint Christmas Fayre was held with the Thorpe PTA, it was well attended. Christmas parties were held one for the youngsters in the village and one for the pensioners. A Halloween Disco was also held which was run by two of our young residents. These were in addition to our weekly Coffee Morning and Art Class. Two visits for meals and entertainment were also organised for our users.

Financial review

Net expenditure for the year was £198, including net expenditure of £849 on unrestricted funds and net receipts of £651 on restricted funds.

Reserves policy

The charity's free cash reserves at the year end were £1,341.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to our annual operating expenditure, estimated for the year 2019/2020 at £1,200 and with a maximum level of £2,200. This is to ensure that there will never be a shortfall in funding available, for the following year, as this would compel closure of the charity. We intend to use the reserves in part, in the following manner in 2019/2020.

- a). Parties for children and pensioners
- b). Introduction of new activities
- c). Regular expenditure e.g TV licence / Broadband etc.

To ensure our reserves meet our target, we will be holding fayres, letting out our hall and looking for others fundraising opportunities.

The trustees review the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations, quarterly.

Signed on behalf of the board of trustees:

Signed:

Date:

Name (Trustee)

Thorpe Community Centre CIO
Receipts and payments account
for the year ended 31 March 2019

	Notes	2019 Unrestricted funds £	2019 Restricted funds £	2019 Total funds £	2018 Total funds £
Receipts					
Grants	(2)	-	400	400	976
Coffee morning income		-	1,374	1,374	877
Room hire		190	-	190	304
Summer fayre		-	-	-	573
Christmas fayre		125	-	125	255
		<u>315</u>	<u>1,774</u>	<u>2,089</u>	<u>2,985</u>
Payments					
Computers and arts		-	-	-	85
Events and activities		45	300	345	-
Gardening		-	49	49	69
Trips		-	450	450	420
Christmas party		-	184	184	200
Refreshments		-	72	72	312
Maintenance		24	-	24	31
Insurance		290	-	290	282
Licences		387	-	387	260
Broadband		358	-	358	344
Equipment		60	68	128	200
Total payments		<u>1,164</u>	<u>1,123</u>	<u>2,287</u>	<u>2,203</u>
Net receipts / (payments)		<u>(849)</u>	<u>651</u>	<u>(198)</u>	<u>782</u>
Cash fund balances brought forward		<u>2,190</u>	<u>3,351</u>	<u>5,541</u>	<u>4,759</u>
Cash fund balances carried forward	(4)	<u>1,341</u>	<u>4,002</u>	<u>5,343</u>	<u>5,541</u>