

Kirklees Communities Who Can		Charity No	1177121		
		Company No			
Annual accounts for the period					
Period start date	01/04/18	To	Period end date	31/03/19	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	84,000	5,000	-	89,000	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	84,000	5,000	-	89,000	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	-	-	-	-	-
Net income/(expenditure) before tax for the reporting period						
	S13	84,000	5,000	-	89,000	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	84,000	5,000	-	89,000	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	84,000	5,000	-	89,000	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	84,000	5,000	-	89,000	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	84,000	5,000	-	89,000	-

Section B Balance sheet

			Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		84,000	5,000	-	89,000	-
Total current assets	B10		84,000	5,000	-	89,000	-
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		84,000	5,000	-	89,000	-
Total assets less current liabilities	B13		84,000	5,000	-	89,000	-
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		84,000	5,000	-	89,000	-
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			5,000		5,000	-
Unrestricted funds	B19		84,000		-	84,000	-
Revaluation reserve	B20					-	-
Fair value reserve	B21						-
Total funds	B22		84,000	5,000	-	89,000	-

The company was entitled to exemption from audit under s477 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.

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

Print Name	Date of approval dd/mm/yyyy
Andrew Martin Kenworthy	22/11/19
John Shone	22/11/19

KIRKLEES COMMUNITIES WHO CAN CIO
Marsden Mechanics
Peel Street
Huddersfield
West Yorkshire
HD7 6BW

Your Account

Sort Code 30-65-22
Account Number 80853960

TREASURERS ACCOUNT

01 April 2018 to 30 April 2018

Money In	£5,000.00	Balance on 01 April 2018	£0.00
Money Out	£0.00	Balance on 30 April 2018	£5,000.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Apr 18	HUDDERSFIELD	DEP	5,000.00		5,000.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

KIRKLEES COMMUNITIES WHO CAN CIO
Marsden Mechanics
Peel Street
Huddersfield
West Yorkshire
HD7 6BW

Your Account

Sort Code 30-65-22
Account Number 80853960

TREASURERS ACCOUNT

01 December 2018 to 31 December 2018

Money In	£84,000.00	Balance on 01 December 2018	£5,000.00
Money Out	£0.00	Balance on 31 December 2018	£89,000.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Dec 18	BROOK & WAINWRIGHT KFTRA	BGC	84,000.00		89,000.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

KIRKLEES COMMUNITIES WHO CAN CIO
Marsden Mechanics
Peel Street
Huddersfield
West Yorkshire
HD7 6BW

Your Account

Sort Code 30-65-22
Account Number 80853960

TREASURERS ACCOUNT

01 April 2019 to 30 April 2019

Money In	£5,927.31	Balance on 01 April 2019	£89,000.00
Money Out	£0.00	Balance on 30 April 2019	£94,927.31

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Apr 19	BROOK & WAINWRIGHT KFTRA	BGC	5,927.31		94,927.31

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Trustees Annual Report. 1st April 2018 to 31st March 2019

Kirklees Communities Who Can CIO was set up following the closure of Kirklees Federation of Tenants and Residents Associations (KFTRA). More recently KFTRA had been operating under the branding of Communities Who Can with an aim of moving away from its traditional TRA remit to one of a broader and more inclusive community focus.

KFTRA was an umbrella organisation for around 100 community groups throughout Kirklees and delivered a number of successful initiatives including the Communities Who Can Health and Well-being Project. Its membership voted to move away from their existing governance arrangements and become a CIO, but their Board was unable to make progress and funding came to an end. KFTRA governing document stated that any remaining funds should be transferred to an organisation with charitable purpose and the majority of the membership voted that it should be used to establish Kirklees Communities Who Can CIO

The CIO has not made as much progress as the Trustees would have liked in the first 12 months due to a delay in the transfer of funds. There was also uncertainty as to whether the funds would come across and how much funding the CIO would receive. The Trustees ensured a number of basic policies were in place, but agreed to wait until after the funds were received before engaging a consultant to further develop those policies and support the Trustees in developing the business plan.

In this financial year the CIO has received payments of £5,000 and £84,000 but has had no expenditure as meeting rooms have been provided free of charge and Trustees have not claimed expenses.

The immediate focus for the forthcoming year is to work with a consultant to ensure our policies and procedures are in place and that we have a clear focus and direction through our business plan, recruiting new Trustees and launching ourselves in the public arena by offering a number of small grants around each of our Charitable objects.

As the CIO has not incurred any operating costs or undergone any charitable activity this financial year, and as the only financial activity has been the 2 payments into the bank account by KFTRA and the liquidator as shown on the bank statements. We did not understand the benefit of having an external examination of the accounts. So unfortunately have not had our accounts checked by an independent person. We apologize for this and will do this immediately if required.

Minutes of meeting of the AGM, dated 8th August 2019.

Present: John Shone
Martin
Kenworthy
Kenneth
Crowther
Bruce Bellwood

1. Apologies

None.

2. The meeting was opened at 18:30 hrs, with all current members present.

3. Approval of Minutes held at the last Annual General Meeting

None, as this is our first AGM.

4. Matters arising from last meeting

None, as this is our first AGM.

5. Election of officers

The officers were all elected unanimously as follows:

Chair – J Shone

Treasurer – A M Kenworthy

Secretary – S K Crowther

6. Progress

6.1 Funding: The CIO had received an initial donation of £5,000 from Kirklees Federation of Tenants and Residents Associations (KFTRA) to aid the CIO with set-up costs. There has since been a considerable delay in the transfer of further funds, through the Liquidator, due from the liquidation of KFTRA, to Kirklees Communities Who Can C.I.O.

These funds have now been received, reported by The Treasurer as bringing the total funds held to £94,927.31p.

6.2 Trustees: One trustee, Mr S Jordan, had vacated his position of trustee by default, leaving a vacancy for a new Trustee. This position will be filled in the near future.

6.3 Consultancy: The CIO was unable to appoint a consultant to work on the development of a range of policies until after the receipt of the bulk of funding. A

range of policies that will enable us to meet our Objects has since been developed through working with a consultant.

The Chair thanked everyone for their attendance and closed the meeting. The date of the next AGM is not set.