



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

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**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

**The board of trustees**

**Directors**

M Vernon (Chair) Appointed March 2021  
J Reeve (Chair) Resigned March 2021  
G Todd (Treasurer)  
J Colligan (Secretary)

**Management Committee members**

J. Sanders  
A. Dickenson  
J. Smith  
J. Bales  
C Taylor  
E. Wootton  
T. Richardson  
J. Reeve

**Company secretary**

J. Colligan

**Manager**

M. Vernon

**Registered office**

Sinfin Community Centre Ltd  
Swallowdale Road  
Sinfin  
Derby  
DE24 9NT

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR  
31 OCTOBER 2021**

**Company Registration Number 4922053  
Charity Number 1105020**



# **SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 OCTOBER 2021**

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 October 2021.

1). To promote benefit for the residents of Sinfin Ward, without distinction of sex, sexual orientation and race, or of political, religious or other opinions, in a common effort to raise aspiration, advance education, and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for residents in Sinfin Ward.

2) To provide the care accommodation, welfare, interests, training, advancement and integration of persons with learning difficulties in the city of Derby and surrounding area.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The charity is open to all irrespective of race, gender or any other personal circumstances.

### **ACHIEVEMENTS AND PERFORMANCE**

It has a difficult year for us due to the lockdown and various restrictions due to Covid. It has made fund raising very difficult. Our Fundays were shelved for 2<sup>nd</sup> year. We have had no funds raisers such as the Macmillan or cancer research. We held no disco until the Halloween disco at the end of October (which was a resounding success).

The day to day running of the centre has continued throughout the year, with ongoing maintenance being kept up to date and all the necessary checks have taken place as they have become due.

We are still looking into extending the centre by having a smaller hall built on to the existing building. Things are still moving very slowly due to Covid and almost on hold for the moment.

We still have the lottery fund for the Fundays but due to restrictions and safety measure to combat the situation. We were not able held any everts related to Fundays for this year. However, we hope that things will be improve in 2022.

Mick was on Furloughed through the second lockdown and the government paid 80% of his wages this was a great help for us and took us away the worries of financial problem. The nursery did not close during the second lockdown which also helped our finance.



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 OCTOBER 2021**

**STRUCTURE , GOVERNANCE AND MANAGEMENT**

**Governing document**

Sinfin Community Centre Ltd is based at, Swallowdale Road, Sinfin, Derby, which is the company's registered office and the principal address of the charity. Sinfin Community Centre Ltd is a company limited by guarantee and not having a share capital (company registration No. 4922053) and Registered Charity (No. 1105020). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 6 October 2003 as amended by special resolution dated 5 January 2004 and 15 February 2008.

**Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity has a reserves policy to hold three months running costs in reserves. At 31 October 2021 the charity had unrestricted reserves of £57,256.

**Independent Examiner**

Derby CAS. was appointed independent examiner in the year. Derby CAS will continue in office as independent examiner for the ensuing year.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Registered office:  
Sinfin Community Centre Ltd  
Swallowdale Road.  
Derby  
DE24 9NT

Signed on behalf of the trustees

G. Todd  
Trustee



Approved by the trustees on



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED 31 OCTOBER 2021**

**Independent Examiner's Report to the Trustees of Sinfin Community Centre Ltd**

I report on the accounts of the company for the year ended 31 October 2021 which are set out on pages 5 to 14.

**Respective responsibilities of Trustees and examiner**

The Trustees (who are also the Directors of the Company 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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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.

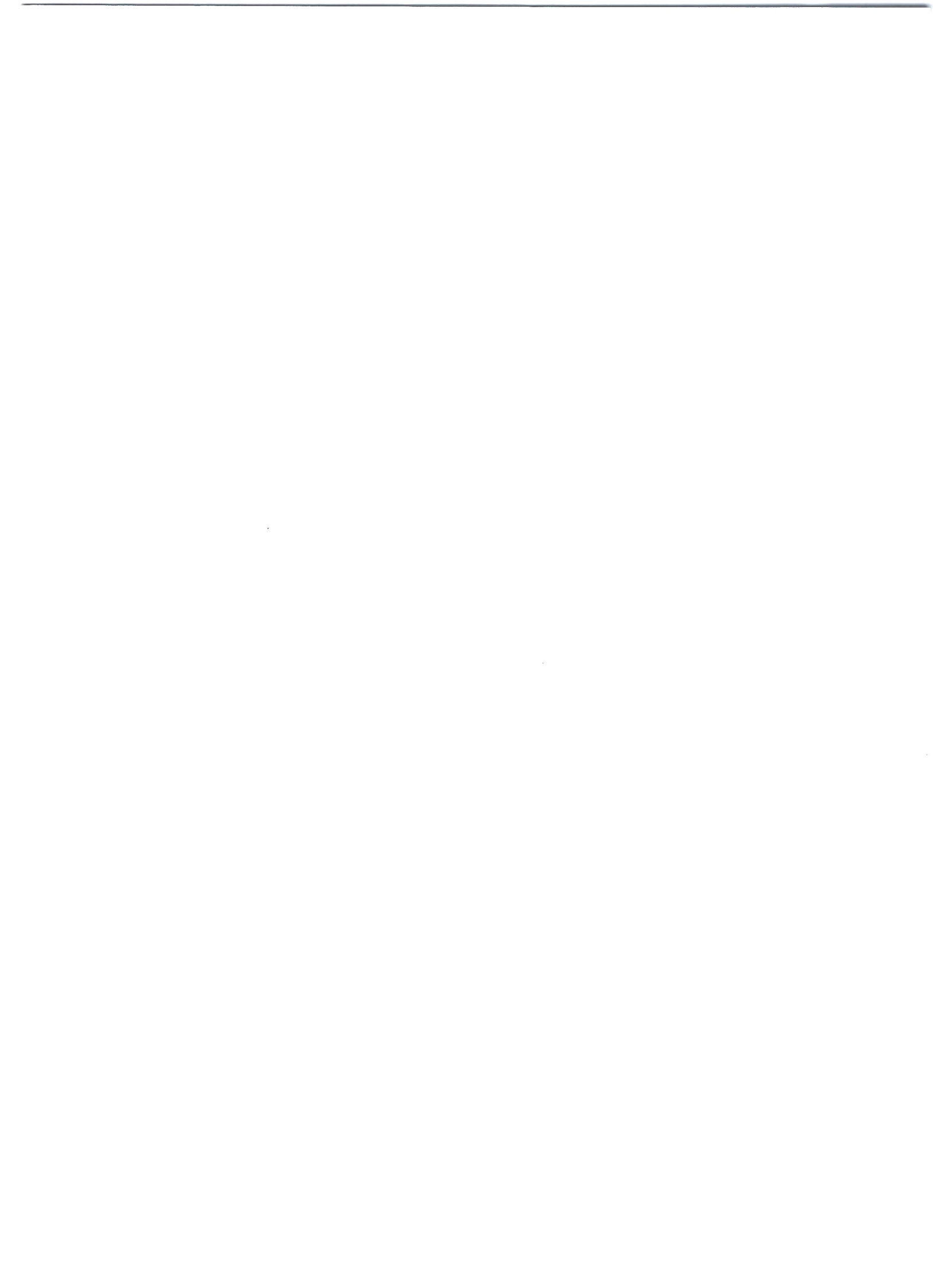
**Independent examiner's statement**

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 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Name: Mark Newey ACMA

Address: Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby.



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 OCTOBER 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
<b>Income from:</b>					
Donations	3	1,260	-	1,260	3,536
Investment income	6	-	-	-	-
Grant receivable	4	-	11,373	11,373	37,645
Other income	5	32,955	-	32,955	35,770
<b>Total incoming resources</b>		<b>34,215</b>	<b>11,373</b>	<b>45,588</b>	<b>76,951</b>
<b><u>Expenditure on</u></b>					
Raising Funds		-	-	-	-
Charitable activities		26,538	11,681	38,219	51,114
<b>Total resources expended</b>	7	<b>26,538</b>	<b>11,681</b>	<b>38,219</b>	<b>51,114</b>
<b>Net incoming/(outgoing) resources before transfers</b>		7,677	(308)	7,369	25,837
Transfer between funds				-	-
<b>Net movement in funds</b>		7,677	(308)	7,369	25,837
Funds brought forward		289,057	16,940	305,997	280,160
<b>Funds carried forward</b>		<b>296,734</b>	<b>16,632</b>	<b>313,366</b>	<b>305,997</b>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**The notes on pages 7 to 14 form part of these financial statements.**



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 OCTOBER 2021**

		2021		2020	
	Note	£	£	£	£
<b>Fixed Assets</b>					
Buildings	11	239,478		242,873	
		239,478		242,873	
<b>Current assets</b>					
Debtors		-		3,921	
Cash at bank and in hand		73,888		59,312	
				63,233	
<b>Creditors: amounts falling due within one year</b>	12	-		109	
<b>Net current assets</b>			73,888		63,124
<b>Total assets less current liabilities</b>			313,366		305,997
<b>Net assets</b>			313,366		305,997
<b>Funds</b>					
Restricted	13		16,632		16,940
Unrestricted – general reserves	13		296,734		289,057
<b>TOTAL FUNDS</b>			313,366		305,997

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee and are signed on their behalf by:

G. Todd  
Director



Date 15/02/22

Company Registration Number: 4922053

**The notes on pages 7 to 14 form part of these financial statements.**



# SINFIN COMMUNITY CENTRE LTD COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2021

### 1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### Company information

Sinfin Community Centre Ltd is a company limited by guarantee not having a share capital. The company's registered office is, Swallowdale Road, Sinfin, , Derby, DE24 9NT. At the end of the year there were 3 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

#### 1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 October 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 October 2015

#### 1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### 1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**1.12 Depreciation**

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Building	1%

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3. Donations**

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Other donations & fundraising	1,260	-	1,260	3,536
	<u>1,260</u>	<u>-</u>	<u>1,260</u>	<u>3,536</u>

**4. Grants**

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Derby City Council	-	2,576	2,576	3,921
The Big Lottery Fund	-	-	-	5,426
Walbrook Carers	-	-	-	2,000
Community Action Derby	-	500	500	5,216
Active Partners	-	-	-	5,742
Freemasons	-	-	-	750
Severn Trent	-	-	-	4,000
Sinfin Osmaston Support	-	-	-	590
Covid Business Support	-	-	-	10,000
JRS HMRC grant	-	8,297	8,297	-
	<u>-</u>	<u>11,373</u>	<u>11,373</u>	<u>37,645</u>



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**5. Other Income**

	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Room hire and other income	32,955	-	32,955	35,770
	<u>32,955</u>	<u>-</u>	<u>32,955</u>	<u>35,770</u>

**6. Interest receivable**

	Year to 31 Oct 2021 £	Year to 31 Oct 2020 £
Bank interest receivable (unrestricted)	-	-
	<u>-</u>	<u>-</u>

**7. Total resources expended**

	Basis of allocation	Total Funds Year to 31 Oct 2021 £	Total Funds Year to 31 Oct 2020 £
Staff costs	Direct	16,869	16,871
Travel and expenses costs	Direct	2,375	2,855
Fees	Direct	844	3,309
Telephone, stationery, post	Direct	895	741
Heat, light, & water	Direct	7,234	6,257
Rates	Direct	1,065	162
Insurance	Direct	1,296	1,017
Maintenance & renewals	Direct	2,277	7,108
Depreciation	Direct	3,395	3,395
Event and activity costs	Direct	1,140	3,292
Sundry	Direct	829	6,107
		<u>38,219</u>	<u>51,114</u>

Expenditure on charitable activities was £38,219 (2020: £51,114) of which £11,681 was restricted (2020 £11,393)



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**8. Net (expenditure)/income**

Net (expenditure)/income for the year is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Independent Examiner's Fees	<u>580</u>	<u>550</u>

**9. Directors and key management personnel**

During the year one Trustees received remuneration of £9,555 as a temporary measure  
The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer.

**10. Employees**

No employee earned more than £60,000 per annum. No Trustees were reimbursed for expenditure.

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Oct 2021 No	Year to 31 Oct 2020 No
Direct Charitable Staff	1	1
Governance	-	-
	<u>1</u>	<u>1</u>

**The aggregate payroll costs were:**

	Year to 31 Oct 2021 £	Year to 31 Oct 2020 £
Wages and salaries	16,378	16,380
Social security costs	-	-
Pension costs	491	491
	<u>16,869</u>	<u>16,871</u>



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**11. Tangible fixed assets**

	<b>Building £</b>	<b>Total £</b>
<b>Cost</b>		
At 31 October 2020	339,547	339,547
Additions	-	-
<b>At 31 October 2021</b>	<u>339,547</u>	<u>339,547</u>
<b>Depreciation</b>		
At 31 October 2020	96,674	96,674
Charge for the year	3,395	3,395
<b>At 31 October 2021</b>	<u>100,069</u>	<u>100,069</u>
<b>Net book value</b>		
<b>At 31 October 2021</b>	<u>239,478</u>	<u>239,478</u>
At 31 October 2020	<u>242,873</u>	<u>242,873</u>

**12. Creditors: Amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
<b>Trade creditors</b>	-	109
	<u>-</u>	<u>109</u>



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**13. Statement of funds**

	At 1 Nov 2020	Incoming	Outgoing	Transfers	At 31Oct 2021
	£	£	£	£	£
<b>General reserve</b>	<b>289,057</b>	<b>34,215</b>	<b>(26,538)</b>	-	<b>296,734</b>
<b>Total unrestricted funds</b>	<b>289,057</b>	<b>34,215</b>	<b>(26,538)</b>	-	<b>296,734</b>
Walbrook Carers	2,000	-	-	-	2,000
The National Lottery Community Fund	5,751	-	(307)	-	5,444
Active Partners	2,575	-	(1,485)	-	1,090
Active Partners BMX	2,554	-	(263)	-	2,291
Sinfin Carers Group	501	-	(250)	-	251
Community Action Holly Brook	250	500	-	-	750
Severn Trent	2,749	-	(519)	-	2,230
SOS Fund	560	-	(560)	-	-
JRS HMRC Grant	-	8,297	(8,297)	-	-
Derby City Council	-	2,576	-	-	2,576
<b>Total restricted funds</b>	<b>16,940</b>	<b>11,373</b>	<b>(11,681)</b>	-	<b>16,632</b>
<b>Total Funds</b>	<b>305,997</b>	<b>45,588</b>	<b>(38,219)</b>	-	<b>313,366</b>

**Restricted Funds**

The Walbrook grant was to be spent on Sinfin carers.

The National Lottery Fund money was to be spent on fundays.

The Community Action money was spending on expenses related to Covid and other community support.

Active Partners money was spend on community activities.

Active Partners BMX money was spent specifically on the BMX project

The Sinfin Carers money was spent on activities and expenses on carers group.

Community Action Holly Brook was to be spent on support work.

Severn Trent money was spending on food parcels, building costs and activities.

SOS Fund money was spending on Activities.

JRS Grant money was on Furlough.

Derby City Council money is for Sinfin Allotments Society



**SINFIN COMMUNITY CENTRE LTD  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2021**

**14. Analysis of net assets**

	<b>Tangible fixed assets</b>	<b>Other net assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General reserve	239,478	57,256	296,734
<b>Restricted funds</b>			
Walbrook Carers	-	2,000	2,000
The Big Lottery Fund	-	5,444	5,444
Active Partners	-	1,090	1,090
Active Partners BMX	-	2,291	2,291
Sinfin Carers Group	-	251	251
Community Action Holly Brook	-	750	750
Severn Trent	-	2,230	2,230
Derby City Council	-	2,576	2,576
<b>Total restricted funds</b>	<b>-</b>	<b>16,632</b>	<b>16,632</b>
<b>Total funds</b>	<b>239,478</b>	<b>73,888</b>	<b>313,366</b>

**15. Related party transactions**

The charity had no related party transactions that required disclosure.

