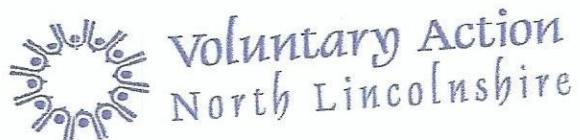


**Central Community  
Centre Association  
Registered Charity No: 510287**

**Accounts for the  
Year ended 31 December 2020**

Page	
2	Trustees Annual Report
5	Independent Examiner's Report
6	Statement of Financial Activities (Income & Expenditure Account)
7	Detailed accounts
8	Balance Sheet
9	Notes to the Accounts



**Trustees Annual Report  
For the year ending 31 December 2020**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

Name of charity: Central Community Centre Association

Charity Registration Number: 510287

Principal Operating Address: 26 Lindum Street  
SCUNTHORPE  
North Lincolnshire  
DN15 6QU

Trustees:

Names of trustees who served during the year were as follows:

Mr Cyril Nottingham		Resigned - 30/09/20
Mrs Barbara Hame		
Mr Frank Hame		
Mr Nehal Hyder		
Mr Brian Brooks		Resigned - 30/09/20
Mr David Oldfield		Appointed 30/09/20
Mr Daryl Southern	Chair	Appointed 30/09/20
Mr Mohammed Hoque		Appointed 30/09/20
Mr Mashook Ali		Appointed 30/09/20

Independent Examiner: Katie Sauvage FCCA  
Voluntary Action North Lincolnshire Limited  
4-6 Robert Street  
SCUNTHORPE  
North Lincolnshire  
DN15 6NG

Bankers HSBC  
3 Park Square Street  
SCUNTHORPE  
DN15 6JH

## **Trustees Annual Report For the year ending 31 December 2020**

### Governing Document:

Central Community Centre Association is a registered charity governed by its Constitution which was adopted on the 27 January 1975 and amended on 26 February 1981 and 4 June 1996.

### **Objectives and Activities**

To promote the benefit of the inhabitants of Scunthorpe and the neighbourhood associating them together in a common effort to provide facilities in the interests of social welfare, for recreation and leisure time activities with the objective of improving the conditions of life for said inhabitants

### **Achievements and Performance**

The Centre has continued to raise funds to support its improvements.

All of our groups struggled with the Covid restrictions, Bingo, Dancing, Art, Luncheon club and Kurling will go forward continuing to provide a place for people to come together socially.

The canteen has had a to close during this year due to Covid. However when we have been able to open we have been very pleased with the feedback received and will continue to provide high quality at low cost.

The centre has also played host too many other organisations throughout the year. As we are at the heart of the community we are uniquely placed for other organisations to use for their activities.

Our centre is also used for weekly meetings by Weight Watchers, Zumba, Fitness and dance classes.

The centre has continued this year to generate its own funds through the canteen, room hire and its groups. Expenditure is closely monitored by the Administrator to keep it to a minimum. We have relied on government grants and furlough to ensure our continuation due to Covid restrictions.

### **Main objectives for the following year:**

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The Centre will continue to provide a place for the whole community to come and enjoy. All our groups will continue to provide activities over the next year.

**Trustees Annual Report  
For the year ending 31 December 2020**

**Main objectives for the following year (cont'd):**

The trustees will also continue to look into ways to improve the centre for the benefit of all who use it.

**Financial Review**

Reserves Policy

The trustees will continue to ensure that savings are kept to cover the redundancy costs and running of the centre should they have to close. The savings bond will be maintained if possible

Investment Policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

**Independent Examiner**

Our Independent Examiner for the year was Katie Sauvage of Voluntary Action North Lincolnshire (VANL) Ltd. A resolution to reappoint Voluntary Action North Lincolnshire Ltd will be proposed at the forthcoming annual general meeting.

**Declaration**

The Trustees of the charity are pleased to present their report together with the accounts for the year ended 31 December 2020. The accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the Trustees and signed on its behalf by:

Daryl Southern  
**Trustee**

Date: 27/5/22

## Central Community Centre Association

### Independent Examiner's report to the trustees (directors) of Central Community Centre Association.

I report on the accounts of Central Community Association for the twelve months ended 31<sup>st</sup> December 2020.

#### 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 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 Commission under 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 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 been met;

Mrs Katie Sauvage FCCA  
Voluntary Action North Lincolnshire Limited  
4-6 Robert Street  
Scunthorpe  
North Lincolnshire  
DN15 6NG

Date:  
Signed:

**Central Community Centre Association**  
**Statement of Financial Activities**  
**(Income Expenditure Account)**

Charity No: 510287

**Year ended 31 December 2020**

	Unrestricted 2020	Restricted 2020	Total 2020	Unrestricted 2019	Restricted 2019	Total 2019
<b>INCOME AND ENDOWMENTS</b>						
<b>FROM:</b>						
Sections	4,029	-	4,029	17,000	-	17,000
Canteen	42,624	-	42,624	94,545	-	94,545
Centre	45,659	28,554	74,213	49,599	-	49,599
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>
<b>EXPENDITURE ON:</b>						
Sections	269	-	269	1,740	-	1,740
Canteen	22,628	-	22,628	49,043	-	49,043
Centre	98,485	28,554	127,039	139,566	-	139,566
	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>	<u>190,349</u>	<u>-</u>	<u>190,349</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>						
Sections	3,760	-	3,760	15,260	-	15,260
Canteen & Centre	(32,830)	-	(32,830)	(44,465)	-	(44,465)
Transfers between funds	-	-	-	-	-	-
	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>-</u>	<u>(29,205)</u>
Unrestricted Funds B/fwd	146,416	-	146,416	175,621	-	175,621
Unrestricted Funds C/fwd	<u>117,346</u>	<u>-</u>	<u>117,346</u>	<u>146,416</u>	<u>-</u>	<u>146,416</u>

The notes on pages 9-11 form part of these accounts.

# Central Community Centre Association

## Year ended 31 December 2020

Charity No: 510287

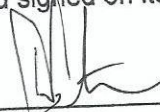
	Centre Accounts		Total 2020	2019		Total 2019
	Unrestricted 2020	Restricted 2020		Unrestricted 2019	Restricted 2019	
	£	£	£	£	£	£
<b>Income</b>						
Canteen Income	42,624	-	42,624	94,545	-	94,545
Membership	395	-	395	423	-	423
Interest received	208	-	208	255	-	255
Pool Table	-	-	-	-	-	-
Main Hall	1,801	-	1,801	5,549	-	5,549
Room rent	9,496	-	9,496	25,933	-	25,933
Miscellaneous Income	389	-	389	1,291	-	1,291
Sports Hall	2,617	-	2,617	11,228	-	11,228
Section income see note 1	4,029	-	4,029	17,000	-	17,000
Donations & Grants (Restricted)	-	28,554	28,554	-	-	-
Donations & Grants (Unrestricted)	30,753	-	30,753	4,920	-	4,920
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>
<b>Expenditure</b>						
Canteen direct purchases	22,628	-	22,628	49,043	-	49,043
Heat and Light	15,061	-	15,061	25,234	-	25,234
Water	1,643	-	1,643	3,383	-	3,383
Waste charges	-	-	-	1,386	-	1,386
Depreciation	13,204	-	13,204	15,533	-	15,533
Cleaning materials	342	-	342	1,065	-	1,065
Repairs and Improvements	6,460	-	6,460	2,227	-	2,227
Stationery	285	-	285	410	-	410
Post	9	-	9	17	-	17
Telephone	730	-	730	707	-	707
Software	515	-	515	877	-	877
Subscriptions & Fees	1,037	-	1,037	60	-	60
Accounts	400	-	400	420	-	420
Insurance	2,171	-	2,171	1,341	-	1,341
Motor Vehicle	889	-	889	3,169	-	3,169
Grants & donations	285	-	285	7	-	7
Bank charges	51,555	28,554	80,109	81,912	280	81,912
Payroll costs including Tax & NIC	2,827	-	2,827	280	-	280
Training	1,072	-	1,072	1,188	-	1,188
Professional fees	-	-	-	-	-	-
Volunteer Expenses	-	-	-	50	-	50
Travel	-	-	-	-	-	-
Miscellaneous	269	-	269	1,740	-	1,740
Centre equipment	121,382	28,554	149,936	190,349	-	190,349
Section expenditure see note 1	-	-	-	-	-	-
	<u>(29,070)</u>	<u>(29,070)</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>(29,205)</u>	<u>(29,205)</u>
Surplus/(deficit) for the year						

**Central Community Centre Association  
Balance Sheet as at 31 December 2020**

Charity No: 510287

	Note	2020 £	2019 £
<b>TANGIBLE ASSETS</b>			
Building improvements	6	67,705	79,653
Office equipment	4	<u>7,116</u>	<u>8,372</u>
		<u><u>74,821</u></u>	<u><u>88,025</u></u>
<b>CURRENT ASSETS</b>			
Stock - Canteen	4	750	750
Debtors and prepayments	9	<u>498</u>	<u>1,857</u>
		<u><u>1,248</u></u>	<u><u>2,607</u></u>
<b>Cash at bank and in hand</b>			
Petty Cash		32	-
CAF Bank		-	-
HSBC Bank		6,389	15,865
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		<u>22,200</u>	<u>32,026</u>
		<u><u>44,621</u></u>	<u><u>63,891</u></u>
		<u><u>45,869</u></u>	<u><u>66,498</u></u>
<b>TOTAL CURRENT ASSETS</b>			
<b>Creditors</b>			
Creditors	10	3,344	8,107
		<u>3,344</u>	<u>8,107</u>
		<u><u>42,525</u></u>	<u><u>58,391</u></u>
<b>Net current Assets</b>			
NET ASSETS		<u><u>117,346</u></u>	<u><u>146,416</u></u>
Unrestricted Funds		117,346	146,416
Restricted Funds	11	-	-
Total		<u><u>117,346</u></u>	<u><u>146,416</u></u>

These accounts were approved by the committee on \_\_\_\_\_  
and signed on its behalf by:

  
\_\_\_\_\_

Mr Daryl Southern - Chair

22/5/22

**Central Community Centre Association**  
**Year ended 31 December 2020**

Charity No: 510287

	Total 2020 £	Total 2019 £
<b>1 Notes to the Accounts</b>		
<b>Section details</b>		
<b>Income</b>		
Canteen - Lunch Club	752	3,814
Dance - Tuesday	325	1,776
Dance - Friday	1,101	4,216
Dance - Sunday	161	1,052
Bingo	859	2,833
Vending Machine	187	666
Raffle - Bingo	183	766
Raffle - Tuesday Dance		3
Raffle - Lunch Club	120	583
Raffle - Sunday Dance		1,183
Raffle - Friday Dance	268	108
Lincs Lotto	73	
	4,029	17,000
<b>Expenditure</b>		
Raffle - Bingo	14	700
Raffle - Friday Dance	255	1,020
Tuesday Luncheon costs		20
Lincs Lotto Tickets		
	269	1,740
 Surplus/(deficit) for the year	3,760	15,260

**Central Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

## **2.1 Basis of Accounting**

These accounts have been prepared from the books and records maintained by the charity by use of the software package QuickBooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included.

## **3 Accounting Policies**

### **Recognition of incoming resources**

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

### **Grants and donations**

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

## **EXPENDITURE AND LIABILITIES**

### **Liability recognition**

Liabilities are recognised as soon as the liability has been entered in the QuickBook records.

## **4 ASSETS**

### **Stocks**

These are valued at the lower of cost or market value.

### **Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

**Central Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**5 Trustee expenses**

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

**6 Fixed Assets**

	Land & Building £	Office Equipment £	Total £
Net book value at 1-Jan-20	79,653	8,372	88,025
Addition in the year			-
Depreciation charge	(11,948)	(1,256)	(13,204)
Net book value at 31-Dec-20	<u>67,705</u>	<u>7,116</u>	<u>74,821</u>

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

**7 Accounts Preparation & Independent Examination Fees**

	2020 £	2019 £
Preparation of accounts & I Exam Fee	400	390
	<u>400</u>	<u>390</u>

**8 Paid employees**

**8.1 Staff costs**

	2020 £	2019 £
Gross wages & employers national insurance, pension costs	80,109	81,912
	<u>8</u>	<u>8</u>

**8.2 Average number of employees**

**9 Debtors and prepayments**

	2020 £	2019 £
PAYE	498	1,857
Unpaid rents	-	-
	<u>498</u>	<u>1,857</u>

**10 Creditors and accruals**

	2020 £	2019 £
Trade creditors	-	-
Deferred Income (Polish School)	1,357	204
Payroll creditor	1,987	7,903
Accruals	-	-
	<u>3,344</u>	<u>8,107</u>

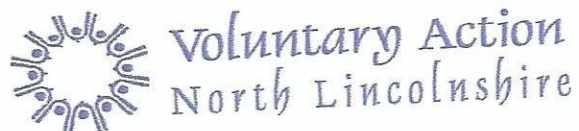
**11 Restricted Funds**

	Bfwd	Income	Expenses	Cfwd
Coronavirus Job Retention Scheme	-	28,554	(28,554)	-
	<u>-</u>	<u>28,554</u>	<u>(28,554)</u>	<u>-</u>

**Central Community  
Centre Association  
Registered Charity No: 510287**

**Accounts for the  
Year ended 31 December 2020**

Page	
2	Trustees Annual Report
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For the year ending 31 December 2020**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

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Charity Registration Number: 510287

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North Lincolnshire  
DN15 6QU

Trustees:

Names of trustees who served during the year were as follows:

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Mr Frank Hame	
Mr Nehal Hyder	
Mr Brian Brooks	Resigned - 30/09/20
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## **Trustees Annual Report For the year ending 31 December 2020**

### **Main objectives for the following year (cont'd):**

The trustees will also continue to look into ways to improve the centre for the benefit of all who use it.

### **Financial Review**

#### Reserves Policy

The trustees will continue to ensure that savings are kept to cover the redundancy costs and running of the centre should they have to close. The savings bond will be maintained if possible

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Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

### **Independent Examiner**

Our Independent Examiner for the year was Katie Sauvage of Voluntary Action North Lincolnshire (VANL) Ltd. A resolution to reappoint Voluntary Action North Lincolnshire Ltd will be proposed at the forthcoming annual general meeting.

### **Declaration**

The Trustees of the charity are pleased to present their report together with the accounts for the year ended 31 December 2020. The accounts comply with current statutory requirements, the governing document and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Approved by the Trustees and signed on its behalf by:

Daryl Southern  
**Trustee**

Date:

## **Central Community Centre Association**

### **Independent Examiner's report to the trustees (directors) of Central Community Centre Association.**

I report on the accounts of Central Community Association for the twelve months ended 31<sup>st</sup> December 2020.

#### **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.

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to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and  
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#### **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 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.

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In connection with my examination, no matter has come to my attention:

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Mrs Katie Sauvage FCCA  
Voluntary Action North Lincolnshire Limited  
4-6 Robert Street  
Scunthorpe  
North Lincolnshire  
DN15 6NG

Date:  
Signed:

**Central Community Centre Association**  
**Statement of Financial Activities**  
**(Income Expenditure Account)**

Charity No: 510287

**Year ended 31 December 2020**

	Unrestricted 2020	Restricted 2020	Total 2020	Unrestricted 2019	Restricted 2019	Total 2019
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**INCOME AND ENDOWMENTS FROM:**

	£	£	£	£	£	£
Sections	4,029	-	4,029	17,000	-	17,000
Canteen	42,624	-	42,624	94,545	-	94,545
Centre	45,659	28,554	74,213	49,599	-	49,599
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>

**EXPENDITURE ON:**

Sections	269	-	269	1,740	-	1,740
Canteen	22,628	-	22,628	49,043	-	49,043
Centre	98,485	28,554	127,039	139,566	-	139,566
	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>	<u>190,349</u>	<u>-</u>	<u>190,349</u>

**NET SURPLUS/(DEFICIT) FOR THE YEAR**

Sections	3,760	-	3,760	15,260	-	15,260
Canteen & Centre	(32,830)	-	(32,830)	(44,465)	-	(44,465)
Transfers between funds	-	-	-	-	-	-
	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>	<u>(29,205)</u>	<u>-</u>	<u>(29,205)</u>
Unrestricted Funds B/fwd	146,416	-	146,416	175,621	-	175,621
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The notes on pages 9-11 form part of these accounts.

# Central Community Centre Association

## Year ended 31 December 2020

Charity No: 510287

	Centre Accounts		Total		Unrestricted		Total	
	Unrestricted 2020 £	Restricted 2020 £	Unrestricted 2020 £	Restricted 2020 £	2019 £	Restricted 2019 £	2019 £	
<b>Income</b>								
Canteen Income	42,624	-	42,624	-	94,545	-	94,545	
Membership	395	-	395	-	423	-	423	
Interest received	208	-	208	-	255	-	255	
Pool Table	-	-	-	-	-	-	-	
Main Hall	1,801	-	1,801	-	5,549	-	5,549	
Room rent	9,496	-	9,496	-	25,933	-	25,933	
Miscellaneous Income	389	-	389	-	1,291	-	1,291	
Sports Hall	2,617	-	2,617	-	11,228	-	11,228	
Section income see note 1	4,029	-	4,029	-	17,000	-	17,000	
Donations & Grants (Restricted)	-	28,554	-	28,554	-	-	-	
Donations & Grants (Unrestricted)	30,753	-	30,753	-	4,920	-	4,920	
	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>	<u>161,144</u>	<u>161,144</u>	<u>-</u>	<u>161,144</u>	
<b>Expenditure</b>								
Canteen direct purchases	22,628	-	22,628	-	49,043	-	49,043	
Heat and Light	15,061	-	15,061	-	25,234	-	25,234	
Water	1,643	-	1,643	-	3,383	-	3,383	
Waste charges	-	-	-	-	1,386	-	1,386	
Depreciation	13,204	-	13,204	-	15,533	-	15,533	
Cleaning materials	342	-	342	-	1,065	-	1,065	
Repairs and Improvements	6,460	-	6,460	-	2,227	-	2,227	
Stationery	285	-	285	-	410	-	410	
Post	9	-	9	-	17	-	17	
Telephone	730	-	730	-	707	-	707	
Software	515	-	515	-	877	-	877	
Subscriptions & Fees	1,037	-	1,037	-	60	-	60	
Accounts	400	-	400	-	420	-	420	
Insurance	2,171	-	2,171	-	1,341	-	1,341	
Motor Vehicle	889	-	889	-	3,169	-	3,169	
Grants & donations	-	285	-	285	7	7	7	
Bank charges	51,555	28,554	80,109	280	81,912	280	81,912	
Payroll costs including Tax & NIC	-	-	-	-	280	-	280	
Training	2,827	-	2,827	-	1,188	-	1,188	
Professional fees	1,072	-	1,072	-	-	-	-	
Volunteer Expenses	-	-	-	-	50	-	50	
Travel	-	-	-	-	-	-	-	
Miscellaneous	269	-	269	-	1,740	-	1,740	
Centre equipment	121,382	28,554	149,936	-	190,349	-	190,349	
Section expenditure see note 1	-	-	-	-	-	-	-	
	<u>(29,070)</u>	<u>(29,070)</u>	<u>(58,140)</u>	<u>(58,140)</u>	<u>(29,205)</u>	<u>(29,205)</u>	<u>(58,410)</u>	
Surplus/(deficit) for the year								

**Central Community Centre Association  
Balance Sheet as at 31 December 2020**

Charity No: 510287

	Note	2020 £	2019 £
<b>TANGIBLE ASSETS</b>			
Building improvements	6	67,705	79,653
Office equipment	4	<u>7,116</u>	<u>8,372</u>
		<u><u>74,821</u></u>	<u><u>88,025</u></u>
<b>CURRENT ASSETS</b>			
Stock - Canteen	4	750	750
Debtors and prepayments	9	<u>498</u>	<u>1,857</u>
		<u><u>1,248</u></u>	<u><u>2,607</u></u>
<b>Cash at bank and in hand</b>			
Petty Cash		32	-
CAF Bank		-	-
HSBC Bank		6,389	15,865
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		<u>22,200</u>	<u>32,026</u>
		<u><u>44,621</u></u>	<u><u>63,891</u></u>
		<u><u>45,869</u></u>	<u><u>66,498</u></u>
<b>TOTAL CURRENT ASSETS</b>			
<b>Creditors</b>			
Creditors	10	3,344	8,107
		<u>3,344</u>	<u>8,107</u>
		<u><u>42,525</u></u>	<u><u>58,391</u></u>
<b>Net current Assets</b>			
<b>NET ASSETS</b>		<u><u>117,346</u></u>	<u><u>146,416</u></u>
Unrestricted Funds		117,346	146,416
Restricted Funds	11	-	-
Total		<u><u>117,346</u></u>	<u><u>146,416</u></u>

These accounts were approved by the committee on \_\_\_\_\_  
and signed on its behalf by:

\_\_\_\_\_  
\_\_\_\_\_

Mr Daryl Southern - Chair

**Central Community Centre Association**  
**Year ended 31 December 2020**

Charity No: 510287

	Total 2020 £	Total 2019 £
<b>1 Notes to the Accounts</b>		
<b>Section details</b>		
<b>Income</b>		
Canteen - Lunch Club	752	3,814
Dance - Tuesday	325	1,776
Dance - Friday	1,101	4,216
Dance - Sunday	161	1,052
Bingo	859	2,833
Vending Machine	187	666
Raffle - Bingo	183	766
Raffle - Tuesday Dance		3
Raffle - Lunch Club	120	583
Raffle - Sunday Dance		1,183
Raffle - Friday Dance	268	108
Lincs Lotto	73	
	4,029	17,000
<b>Expenditure</b>		
Raffle - Bingo	14	700
Raffle - Friday Dance	255	1,020
Tuesday Luncheon costs		20
Lincs Lotto Tickets		
	269	1,740
 Surplus/(deficit) for the year	3,760	15,260

**Central Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

## **2.1 Basis of Accounting**

These accounts have been prepared from the books and records maintained by the charity by use of the software package QuickBooks. These accounts therefore are on a modified receipts and payments basis with accounts receivable and payable included.

## **3 Accounting Policies**

### **Recognition of incoming resources**

These are included in the these accounts when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross.

### **Grants and donations**

Grants and donations are only included in the accounts when the charity has unconditional entitlement to the resources.

## **EXPENDITURE AND LIABILITIES**

### **Liability recognition**

Liabilities are recognised as soon as the liability has been entered in the QuickBook records.

## **4 ASSETS**

### **Stocks**

These are valued at the lower of cost or market value.

### **Tangible assets and depreciation**

Tangible assets are stated at cost less depreciation.

Depreciation is provided at the following rate:

- Building improvements: 15% reducing balance basis
- Office equipment: 15% reducing balance basis

**Central Community Centre Association**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**5 Trustee expenses**

During the year there were no payments or reimbursement of out of pocket expenses made to trustees or to third parties for expenses incurred by trustees.

<b>6 Fixed Assets</b>	<b>Land &amp; Building £</b>	<b>Office Equipment £</b>	<b>Total £</b>
Net book value at 1-Jan-20	79,653	8,372	88,025
Addition in the year			-
Depreciation charge	(11,948)	(1,256)	(13,204)
Net book value at 31-Dec-20	<u>67,705</u>	<u>7,116</u>	<u>74,821</u>

The charity occupies the premises, which are owned by North Lincolnshire Council under a lease for 27 years to 31 December 2027 on a peppercorn rent.

<b>7 Accounts Preparation &amp; Independent Examination Fees</b>	<b>2020 £</b>	<b>2019 £</b>
Preparation of accounts & I Exam Fee	400	390
	<u>400</u>	<u>390</u>

**8 Paid employees**

<b>8.1 Staff costs</b>	<b>2020 £</b>	<b>2019 £</b>
Gross wages & employers national insurance, pension costs	80,109	81,912
	<u>8</u>	<u>8</u>

**8.2 Average number of employees**

<b>9 Debtors and prepayments</b>	<b>2020 £</b>	<b>2019 £</b>
PAYE	498	1,857
Unpaid rents	498	1,857
	<u>498</u>	<u>1,857</u>

**10 Creditors and accruals**

<b>10 Creditors and accruals</b>	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	-	-
Deferred Income (Polish School)	1,357	204
Payroll creditor	1,987	7,903
Accruals	<u>3,344</u>	<u>8,107</u>

**11 Restricted Funds**

<b>11 Restricted Funds</b>	<b>Bfwd</b>	<b>Income</b>	<b>Expenses</b>	<b>Cfwd</b>
Coronavirus Job Retention Scheme	-	28,554	(28,554)	-
	<u>-</u>	<u>28,554</u>	<u>(28,554)</u>	<u>-</u>