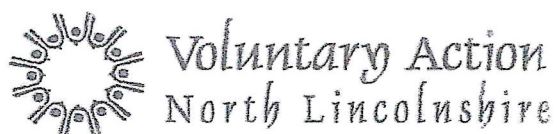


**Central Community
Centre Association
Registered Charity No: 510287**

**Accounts for the
Year ended 31 December 2021**

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9	Notes to the Accounts



**Trustees Annual Report
For the year ending 31 December 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

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 Daryl Southern Chair
Mrs Barbara Hame
Mr Frank Hame
Mr Nehal Hyder
Mr David Oldfield
Mr Mohammed Hoque
Mr Mashook Ali

Independent Examiner: Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers HSBC
3 Park Square Street
SCUNTHORPE
DN15 6JH

Trustees Annual Report For the year ending 31 December 2021

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 Community Centre has worked hard this year encouraging people to return after lockdown. The café opened up to the public again, providing quality meals at a 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. We hosted training providers, a local church group, weight management groups and healthcare organisations. We have also run our own groups including Bingo, Dances, Lunch Club and Art groups.

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 2021**

Main objectives for the following year:

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 Phoenix Accountancy and Business Consultancy Limited. A resolution to reappoint Phoenix Accountancy and Business Consultancy Limited 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 2021. 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:

12 / 06 / 23

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 31st December 2021.

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:

12/06/2023

Katie Sauvage

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

Year ended 31 December 2021

Charity No: 510287

FROM:	2021		2020			
	Unrestricted 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
Sections	£ 3,212	£ -	£ 3,212	£ 4,029	£ -	£ 4,029
Canteen	£ 30,129	£ -	£ 30,129	£ 42,624	£ -	£ 42,624
Centre	£ 42,476	£ 35,230	£ 77,706	£ 45,669	£ 28,554	£ 74,213
	<u>£ 75,817</u>	<u>£ 35,230</u>	<u>£ 111,047</u>	<u>£ 92,312</u>	<u>£ 28,554</u>	<u>£ 120,866</u>

EXPENDITURE ON:

Sections	£ -	£ -	£ -	£ 269	£ -	£ 269
Canteen	£ 15,992	£ -	£ 15,992	£ 22,628	£ -	£ 22,628
Centre	£ 80,573	£ 35,230	£ 115,803	£ 98,485	£ 28,554	£ 127,039
	<u>£ 96,565</u>	<u>£ 35,230</u>	<u>£ 131,795</u>	<u>£ 121,382</u>	<u>£ 28,554</u>	<u>£ 149,936</u>

NET SURPLUS/(DEFICIT) FOR THE YEAR

Sections	£ 3,212	£ -	£ 3,212	£ 3,760	£ -	£ 3,760
Canteen & Centre	£ (23,960)	£ -	£ (23,960)	£ (32,830)	£ -	£ (32,830)
Transfers between funds	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ (20,748)</u>	<u>£ -</u>	<u>£ (20,748)</u>	<u>£ (29,070)</u>	<u>£ -</u>	<u>£ (29,070)</u>
Unrestricted Funds B/fwd	£ 117,346	£ -	£ 117,346	£ 146,416	£ -	£ 146,416
Unrestricted Funds C/fwd	£ 96,598	£ -	£ 96,598	£ 117,346	£ -	£ 117,346

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

Central Community Centre Association Year ended 31 December 2021

Charity No: 510287

Centre Accounts	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Income						
Canteen Income	30,129	-	30,129	42,624	-	42,624
Membership	344	-	344	395	-	395
Interest received	5	-	5	208	-	208
Pool Table	-	-	-	-	-	-
Main Hall	2,954	-	2,954	1,801	-	1,801
Room rent	10,522	-	10,522	9,496	-	9,496
Miscellaneous Income	531	-	531	389	-	389
Sports Hall	3,979	-	3,979	2,617	-	2,617
Section income see note 1	3,212	-	3,212	4,029	-	4,029
Donations & Grants(Restricted)	-	35,230	35,230	-	28,554	28,554
Donations & Grants(Unrestricted)	24,141	-	24,141	30,753	-	30,753
	<u>75,817</u>	<u>35,230</u>	<u>111,047</u>	<u>92,312</u>	<u>28,554</u>	<u>120,866</u>
Expenditure						
Canteen direct purchases	15,992	-	15,992	22,628	-	22,628
Heat and Light	12,582	-	12,582	15,061	-	15,061
Water	2,318	-	2,318	1,643	-	1,643
Waste charges	2,349	-	2,349	-	-	-
Depreciation	11,223	-	11,223	13,204	-	13,204
Cleaning materials	433	-	433	342	-	342
Repairs and Improvements	3,028	-	3,028	6,460	-	6,460
Stationery	229	-	229	285	-	285
Post	-	-	-	9	-	9
Telephone	870	-	870	730	-	730
Software	28	-	28	515	-	515
Subscriptions & Fees	1,701	-	1,701	1,037	-	1,037
Accounts	-	-	-	400	-	400
Insurance	1,735	-	1,735	2,171	-	2,171
Motor Vehicle	-	-	-	899	-	899
Grants & donations	-	-	-	-	-	-
Bank charges	21	-	21	285	-	285
Payroll costs including Tax & NIC	43,478	35,230	78,708	51,555	28,554	80,109
Training	98	-	98	-	-	-
Professional fees	480	-	480	2,827	-	2,827
Volunteer Expenses	-	-	-	1,072	-	1,072
Travel	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Centre equipment	-	-	-	-	-	-
Section expenditure see note 1	-	-	-	269	-	269
	<u>96,565</u>	<u>35,230</u>	<u>131,795</u>	<u>121,382</u>	<u>28,554</u>	<u>149,936</u>
Surplus/(deficit) for the year	<u>(20,748)</u>	<u>-</u>	<u>(20,748)</u>	<u>(29,070)</u>	<u>-</u>	<u>(29,070)</u>

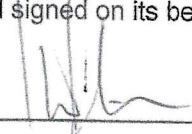
Central Community Centre Association
Balance Sheet as at 31 December 2021

Charity No: 510287

	Note	2021 £	2020 £
TANGIBLE ASSETS			
Building improvements	6	57,549	67,705
Office equipment	4	6,049	7,116
		63,598	74,821
CURRENT ASSETS			
Stock - Canteen	4	750	750
Debtors and prepayments	9	732	498
		1,482	1,248
Cash at bank and in hand			
Petty Cash		10	32
CAF Bank		-	-
HSBC Bank		3,711	6,389
National Savings Bond		16,000	16,000
Britannia Building Society		-	-
HSBC Deposit Account		15,204	22,200
		34,925	44,621
TOTAL CURRENT ASSETS		36,407	45,869
Creditors			
Creditors	10	3,407	3,344
		3,407	3,344
Net current Assets		33,000	42,525
NET ASSETS			
Unrestricted Funds		96,598	117,346
Restricted Funds	11	-	-
Total		96,598	117,346

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

12/06/2023



Mr Daryl Southern - Chair

Central Community Centre Association
Year ended 31 December 2021

Charity No: 510287

	Total 2021 £	Total 2020 £
1 Notes to the Accounts		
Section details		
Income		
Canteen - Lunch Club	1,228	752
Dance - Tuesday		325
Dance - Friday	937	1,101
Dance - Sunday		161
Bingo	593	859
Vending Machine	168	187
Raffle - Bingo		183
Raffle - Tuesday Dance	12	0
Raffle - Lunch Club	217	120
Raffle - Sunday Dance		0
Raffle - Friday Dance		268
Lincs Lotto	57	73
	3,212	4,029
Expenditure		
Raffle - Bingo		14
Raffle - Friday Dance		255
Tuesday Luncheon costs		
Lincs Lotto Tickets		
	0	269
 Surplus/(deficit) for the year	 3,212	 3,760

Central Community Centre Association
Notes to the Accounts
for the year ended 31 December 2021

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 2021

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-21	67,705	7,116	74,821
Addition in the year			-
Depreciation charge	(10,156)	(1,067)	(11,223)
Net book value at 31-Dec-21	<u>57,549</u>	<u>6,049</u>	<u>63,598</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

	2021 £	2020 £
Preparation of accounts & I Exam Fee	450	400
	<u>450</u>	<u>400</u>

8 Paid employees

8.1 Staff costs

	2021 £	2020 £
Gross wages & employers national insurance, pension costs	78,708	80,109
	<u>78,708</u>	<u>80,109</u>

8.2 Average number of employees

8	8
<u>8</u>	<u>8</u>

9 Debtors and prepayments

	2021 £	2020 £
PAYE	-	-
Unpaid rents	732	498
	<u>732</u>	<u>498</u>

10 Creditors and accruals

	2021 £	2020 £
Trade creditors	663	-
Deferred Income (Polish School)	-	-
Payroll creditor	229	1,357
Accruals	2,515	1,987
	<u>3,407</u>	<u>3,344</u>

11 Restricted Funds

	Bfwd	Income	Expenses	Cfwd
Coronavirus Job Retention Scheme	-	35,230	(35,230)	-
	<u>-</u>	<u>35,230</u>	<u>(35,230)</u>	<u>-</u>

