

Charity Number: 510287

**CENTRAL COMMUNITY CENTRE ASSOCIATION**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**Period ended 31 December 2024**

**Phoenix Accountancy and Business Consultancy Limited**

**Contents to the Financial Statements  
For the period ended 31 December 2024**

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**TRUSTEES' REPORT**

The Trustees present their annual report together with the financial statements for the year to 31 December 2024.

The financial statements comply with the Charities Act 2011, the Constitution, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS**

**Charity name:** Central Community Centre Association

**Registered charity number:** 510287

**Structure:** Unincorporated Charity

**Principal address:** 26 Lindum Street  
Scunthorpe  
North Lincolnshire  
DN15 6QU

**Trustees:**

At the date of this report the trustees were:

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

During the year there were no changes to the trustees

**Bankers:** Barclays Bank plc  
1-5 King Edward Street  
Hull  
HU1 3RL

Beverley Building Society  
57 Market Place  
Beverley  
East Yorkshire  
HU17 8AA

**TRUSTEES' REPORT (continued)**

**Independent examiner:** Rebecca Triffitt MAAT  
Phoenix Accountancy and Business Consultancy Ltd  
4-6 Robert Street  
Scunthorpe  
North Lincolnshire  
DN15 6NG

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing document**

Central Community Centre Association are a registered charity, number 510287 and is therefore regulated by the Charity Commission. The charity is an unincorporated association governed by its Constitution which was adopted on the 27<sup>th</sup> January 1975 and amended on 26<sup>th</sup> February 1981 and 4<sup>th</sup> June 1996.

**Governing body**

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

**Appointment of Trustees**

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

There is also provision for an ex-officio trustee, the Chair of Swanland Village Association and a nominated trustee from Swanland Parish Council.

**OBJECTIVES AND ACTIVITIES****Objects**

The object of the charity is:

"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"

**Public benefit**

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

**TRUSTEES' REPORT (continued)****ACHIEVEMENTS AND PERFORMANCE****Review of the financial period**

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

All of our, Bingo, Dancing, Art and Luncheon club will go forward continuing to provide a place for people to come together socially. We have had new members in most groups.

The canteen has continued to serve our community high quality meals at a low cost with positive feedback from our customers.

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 Zumba, Fitness, Martial Arts, Training providers, singers and support groups.

We will continue to monitor the increasing cost of living affecting the public and small charities like our own. Rising utility costs have had a negative impact on the services we provide. Cost of over £10,000 per month for utilities have badly affected the centre. We were lucky to receive a Cost-of-Living grant to support these costs.

**Financial regulations**

The financial statements have been prepared in accordance with the accounting policies set out on page 9 and 10 and comply with the constitution and applicable accounting standards.

**Financial results**

Total Income was £140,867. Mostly from room rent £42,228, canteen income £49,098 & Grant income £26,071. Total expenditure was £170,178. Mostly from staff costs £60,308, Heat & Light £65,196 & Canteen direct costs £21,847. The deficit for the period was £29,311

**Policy on reserves**

The trustees will continue to ensure that savings are kept covering the redundancy costs and running of the centre should they have to close. The charity had to dip into their reserves to cover the increase in utility costs.

**TRUSTEES' REPORT (continued)****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.

**FUTURE PLANS**

The management committee will continue to maintain the hall to a very high standard, making it an attractive and well used asset to residents of the village and beyond. As a management committee we are planning to work closely with other local groups and organisations to collaborate on activities and projects which will be of a benefit to the residents of Scunthorpe.

Trustees will continue to ensure the future of the hall by working in partnership with our long and short-term hirers as well as seeking new hirers to increase room use. Additionally, the Trustees will apply for grant funding to try and fund development of the major items in the hall.

**TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS**

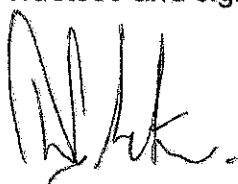
The law applicable to charities in England and Wales requires the Trustees to prepare statements of account for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice, Accounting and Reporting by Charities, and to state whether or not the accounts have been prepared in accordance with that statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Daryl Southern  
Chairperson



Date: 5<sup>TH</sup> DECEMBER 2025

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF CENTRAL COMMUNITY CENTRE ASSOCIATION**

I report on the accounts of Central Community Centre Association for the period ended 31 December 2024 which are set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities 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 Commissioners. 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.

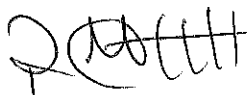
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt MAAT  
Phoenix Accountancy and Business Consultancy Limited  
4-6 Robert Street  
Scunthorpe  
North Lincolnshire  
DN15 6NG



Date: 10/12/25

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the period ended 31 December 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023
		£	£	£	£	£	£
<b>Income</b>							
Donations & Grants	4	2,228	26,071	28,299	6,762	44,025	50,787
Charitable activities	2	63,282	-	63,282	68,943	-	68,943
Other trading activities	3	49,098	-	49,098	61,327	-	61,327
Investment income	4	188	-	188	279	-	279
<b>Total income</b>		<b>114,796</b>	<b>26,071</b>	<b>140,867</b>	<b>137,311</b>	<b>44,025</b>	<b>181,336</b>
<b>Expenditure</b>							
Charitable activities	5	122,260	26,071	148,331	108,839	44,025	152,864
Raising funds	6	21,847	-	21,847	30,819	-	30,819
<b>Total expenditure</b>		<b>144,107</b>	<b>26,071</b>	<b>170,178</b>	<b>139,658</b>	<b>44,025</b>	<b>183,683</b>
Net movement in funds before transfers		(29,311)	-	(29,311)	(2,347)	-	(2,347)
Transfers between funds		-	-	-	-	-	-
<b>Net movement in funds</b>	11	<b>(29,311)</b>	<b>-</b>	<b>(29,311)</b>	<b>(2,347)</b>	<b>-</b>	<b>(2,347)</b>
Total funds brought forward	11	81,944	-	81,944	84,291	-	84,291
<b>Total funds carried forward</b>	11	<b>52,633</b>	<b>-</b>	<b>52,633</b>	<b>81,944</b>	<b>-</b>	<b>81,944</b>

The notes on pages 9 to 15 form an integral part of these accounts

**BALANCE SHEET**  
at 31 December 2024

	<i>Notes</i>	£	2024 £	£	2023 £
<b>FIXED ASSETS</b>					
Tangible assets	8		39,056		45,949
<b>CURRENT ASSETS</b>					
Stock		750		750	
Debtors and prepayments	9	5,615		7,703	
Bank balances:					
Current Account		6,124		2,985	
Savings Account		3,635		30,982	
Petty Cash		1,831		1,555	
			<hr/>	<hr/>	
		17,955		43,975	
<b>CREDITORS: amounts falling due within one year</b>	10	<u>(4,378)</u>		<u>(7,980)</u>	
<b>NET CURRENT ASSETS</b>			<hr/> <u>13,577</u>		<hr/> <u>35,995</u>
			<hr/> <u><b>52,633</b></u>		<hr/> <u><b>81,944</b></u>
<b>FUNDS</b>					
General funds	11		52,633		81,944
Restricted funds	11		<hr/> <u>-</u>		<hr/> <u>-</u>
	11		<hr/> <u><b>52,633</b></u>		<hr/> <u><b>81,944</b></u>

*The notes on pages 9 to 15 form an integral part of these accounts*

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

Daryl Southern  
Chairperson



Date: 5<sup>TH</sup> DECEMBER 2025

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the period ending 31 December 2024**

**1. ACCOUNTING POLICIES****Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Central Community Centre Association meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

The trustees consider the charity to be a going concern and the accounts have been prepared on this basis.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably

**Gifts in kind**

The charity receives the benefit of work carried out by volunteers.

**Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes

**NOTES TO THE FINANCIAL STATEMENTS**  
For the period ending 31 December 2024

**Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of trading.
- Expenditure on charitable activities

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Building Improvements	15% reducing balance basis
Office Equipment	15% reducing balance basis

**Stocks**

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

**Debtors**

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

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**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.

**Taxation**

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**NOTES TO THE FINANCIAL STATEMENTS**

For the period ending 31 December 2024

**2 INCOME FROM CHARITABLE ACTIVITIES**

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Room rents	42,228	-	42,228	54,103	-	54,103
Membership	224	-	224	194	-	194
Misc Income	203	-	203	2,996	-	2,996
Section Income	20,627	-	20,627	11,650	-	11,650
	<b>63,282</b>	<b>-</b>	<b>63,282</b>	<b>68,943</b>	<b>-</b>	<b>68,943</b>

**3 INCOME FROM OTHER TRADING ACTIVITIES**

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Canteen Income	49,098	-	49,098	61,327	-	61,327

**4 INVESTMENT INCOME**

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
Interest received	188	-	188	279	-	279

**DONATIONS AND GRANT INCOME**

	<i>General Funds 2024</i>	<i>Restricted Funds 2024</i>	<i>Total Funds 2024</i>	<i>General Funds 2023</i>	<i>Restricted Funds 2023</i>	<i>Total Funds 2023</i>
	£	£	£	£	£	£
General Donation	2,228	-	2,228	5,262	-	5,262
Utilities Grants	-	26,071	26,071	1,500	44,025	45,525
Total	<b>2,228</b>	<b>26,071</b>	<b>28,299</b>	<b>6,762</b>	<b>44,025</b>	<b>50,787</b>

**NOTES TO THE FINANCIAL STATEMENTS**  
For the period ending 31 December 2024

**5 EXPENDITURE ON CHARITABLE ACTIVITIES**

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Staff costs	57,038	3,270	60,308	76,318	4,750	81,068
Insurance and water	4,550	-	4,550	3,321	-	3,321
Heating and lighting	42,696	22,500	65,196	11,098	38,775	49,873
Repairs and renewals	390	-	390	2,639	-	2,639
Cleaning & Waste	3,287	-	3,287	2,102	-	2,102
	660	-	660	660	-	660
Independent Examiner Travel Expenses	2,144	301	2,445	1,430	500	1,930
Legal and professional fees and licences	1,004	-	1,004	1,353	-	1,353
Other overhead costs	3,599	-	3,599	1,809	-	1,809
Depreciation	6,892	-	6,892	8,109	-	8,109
	<b>122,260</b>	<b>26,071</b>	<b>148,331</b>	<b>108,839</b>	<b>44,025</b>	<b>152,864</b>

**6 COSTS OF FUNDRAISING**

	<i>General Funds 2024 £</i>	<i>Restricted Funds 2024 £</i>	<i>Total Funds 2024 £</i>	<i>General Funds 2023 £</i>	<i>Restricted Funds 2023 £</i>	<i>Total Funds 2023 £</i>
Canteen direct costs	21,847	-	21,847	30,819	-	30,819

**NOTES ON THE FINANCIAL STATEMENTS**  
For the period ending 31 December 2024

**7. STAFF COSTS AND TRUSTEES' REMUNERATION**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries	59,011	81,068
Employers' national insurance	1,297	-
Payroll fees	-	-
	60,308	81,068
	60,308	81,068

The average weekly number of employees was 6 (2023 - 9)

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

**8. FIXED ASSETS**

	<i>Land And Buildings</i>	<i>Furniture and equipment</i>	<i>Total</i>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2024	126,783	10,818	137,601
Additions	-	-	-
Disposals	-	-	-
	126,783	10,818	137,601
At 31 December 2024	126,783	10,818	137,601
<b>Depreciation</b>			
At 1 January 2024	85,204	6,448	91,652
Charged for the period	6,237	656	6,893
	91,441	7,104	98,545
At 31 December 2024	91,441	7,104	98,545
<b>Net book value</b>			
At 31 December 2024	35,342	3,714	39,056
At 31 December 2023	41,579	4,370	45,949

**9. DEBTORS**

Debtors and prepayments	<b>2024</b>	<b>2023</b>
	5,615	7,703
Less: provision for doubtful debts	-	-
	5,615	7,703
	5,615	7,703

**NOTES ON THE FINANCIAL STATEMENTS**  
For the period ending 31 December 2024

<b>10. CREDITORS</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Trade Creditors	4,378	7,980
	Accruals	-	-
	Payroll creditor	-	-
		<u>4,378</u>	<u>7,980</u>

**11. FUNDS**

	<i>January 2024</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfer Between funds</i>	<i>December 2024</i>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Fund</b>	81,944	114,796	(144,107)	-	52,633
<b>Total unrestricted funds</b>	<u>81,944</u>	<u>114,796</u>	<u>(144,107)</u>	<u>-</u>	<u>52,633</u>
<b>Restricted Funds</b>					
National Lottery Grant	-	26,071	(26,071)	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total restricted funds</b>	<u>-</u>	<u>26,071</u>	<u>(26,071)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>81,944</u>	<u>140,867</u>	<u>(170,178)</u>	<u>-</u>	<u>52,633</u>

**National Lottery Grant**

Restricted funding received from National Lottery to fund utilities costs, volunteer costs and salary costs.

**NOTES ON THE FINANCIAL STATEMENTS**  
**For the period ending 31 December 2024**

**12. Related Party Transactions**

During the financial period the Charity had no related party transactions with its Trustees.

**13. Going Concern**

The charity generates the majority of its income from renting out the facilities and therefore the trustees consider the charity to be a going concern.