Charity Number: 510287

CENTRAL COMMUNITY CENTRE ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

Period ended 31 December 2025

Phoenix Accountancy and Business Consultancy Limited

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For the period ended 31 December 2025

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TRUSTEES' REPORT

The Trustees present their annual report together with the financial statements for the year to 31 December 2025.

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

Mr David Oldfield Resigned ?
Mr Mohammed Hoque
Mr Mashook Ali

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 27th January 1975 and amended on 26th February 1981 and 4th 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

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.

Review of the financial period

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 £104,304. Mostly from room rent £42,074 & canteen Income £47,341. Total expenditure was £107,734. Mostly from staff costs £62,683, Heat & Light £11,251 & Canteen direct costs £15,917. The deficit for the period was £3,430.

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:

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 2025 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 do have the following concerns 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.

- Charity is currently running below minimum number of trustees which is required based on their constitution.

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

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the period ended 31 December 2025

	Notes	*Unrestricted Funds 2025*	*Restricted Funds 2025*	*Total funds 2025*	*Unrestricted Funds 2024*	*Restricted Funds 2024*	*Total funds 2024*
Income		*£*	*£*	*£*	*£*	*£*	*£*
Donations & Grants	4	2,665	-	2,665	2,228	26,071	28,299
Charitable activities	2	54,227	-	54,227	63,282	-	63,282
Other trading activities	3	47,341	-	47,341	49,098	-	49,098
Investment income	4	71	-	71	188	-	188
Total income		**104,304**	**-**	**104,304**	**114,796**	**26,071**	**140,867**
Expenditure							
Charitable activities	5	91,817	-	91.817	122,260	26,071	148,331
Raising funds	6	15,917	-	15,917	21,847	-	21,847
Total expenditure		**107,734**	**-**	**107,734**	**144,107**	**26,071**	**170,178**
Net movement in funds before transfers		(3,430)	-	(3,430)	(29,311)	-	(29,311)
Transfers between funds		-	-	-	-	-	-
Net movement in funds	11	**(3,430)**	**-**	**(3,430)**	**(29,311)**	**-**	**(29,311)**
Total funds brought forward	11	52,633	-	52,633	81,944	-	81,944
Total funds carried forward	11	**49,203**	**-**	**49,203**	**52,633**	**-**	**52,633**

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

BALANCE SHEET
at 31 December 2025

	Notes	*2025*		*2024*	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8		33,198		39,056
CURRENT ASSETS					
Stock		750		750	
Debtors and prepayments	9	9,067		5,615	
Bank balances:					
Current Account		5,577		6,124	
Savings Account		4,307		3,635	
Petty Cash		2,165		1,831	
		21,866		17,955	
CREDITORS: amounts falling due within one year	10	(5,861)		(4,378)	
NET CURRENT ASSETS			16,005		13,577
			49,203		**52,633**
FUNDS					
General funds	11		49,203		52,633
Restricted funds	11		-		-
	11		**49,203**		**52,633**

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:

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

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 1st January 2019) – (Charities SORP (FRS102)), the financial reposting 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 2025

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

2 INCOME FROM CHARITABLE ACTIVITIES

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
Room rents	42,074	-	42,074	42,228	-	42,228
Membership	256	-	256	224	-	224
Misc Income	-	-	-	203	-	203
Section Income	11,897	-	11,897	20,627	-	20,627
	54,227	**-**	**54,227**	**63,282**	**-**	**63,282**

3 INCOME FROM OTHER TRADING ACTIVITIES

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
Canteen Income	47,341	-	47,341	49,098	-	49,098

4 INVESTMENT INCOME

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
Interest received	71	-	71	188	-	188

DONATIONS AND GRANT INCOME

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
General Donation	2,665	-	2,665	2,228	-	2,228
Utilities Grants	-	-	-	-	26,071	26,071
Total	**2,665**	**-**	**2,665**	**2,228**	**26,071**	**28,299**

NOTES TO THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

5 EXPENDITURE ON CHARITABLE ACTIVITIES

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
Staff costs	62,683	-	62,683	57,038	3,270	60,308
Insurance and water	3,406	-	3,406	4,550	-	4,550
Heating and lighting	11,251	-	11,251	42,696	22,500	65,196
Repairs and renewals	-	-	-	390	-	390
Cleaning& Waste	2,205	-	2,205	3,287	-	3,287
Independent Examiner	660	-	660	660	-	660
Travel Expenses	1,055	-	1,055	2,144	301	2,445
Legal and professional fees and licences	557	-	557	1,004	-	1,004
Other overhead costs	4,142	-	4,142	3,599	-	3,599
Depreciation	5,858	-	5,858	6,892	-	6,892
	91,817	-	91,817	122,260	26,071	148,331

6 COSTS OF FUNDRAISING

	General Funds 2025 £	*Restricted Funds 2025* £	*Total Funds 2025* £	*General Funds 2024* £	*Restricted Funds 2024* £	*Total Funds 2024* £
Canteen direct costs	15,917	-	15,917	21,847	-	21,847

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

7. STAFF COSTS AND TRUSTEES' REMUNERATION

	2025	*2024*
	£	*£*
Salaries & Employer Pension	62,283	59,011
Employers' national insurance	-	1,297
	62,283	60,308

The average weekly number of employees was 6 (2024 - 6)

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

	Land And Buildings	*Furniture and equipment*	*Total*
Cost		*£*	*£*
At 1 January 2025	126,783	10,818	137,601
Additions	-	-	-
Disposals	-	-	-
At 31 December 2025	126,783	10,818	137,601
Depreciation			
At 1 January 2025	91,441	7,104	98,545
Charged for the period	5,301	557	5,858
At 31 December 2025	96,742	7,661	104,403
Net book value			
At 31 December 2025	30,041	3,157	33,198
At 31 December 2024	35,342	3,714	39,056

9. DEBTORS

	2025	*2024*
Debtors and prepayments	9,067	5,615
Less: provision for doubtful debts	-	-
	9,067	5,615

10. CREDITORS

	2025 £	*2024* £
Trade Creditors	-	-
Accruals	739	2,671
Payroll creditor	5,122	1,707
	5,861	4,378

NOTES ON THE FINANCIAL STATEMENTS
For the period ending 31 December 2025

11. FUNDS

	January 2025 £	*Incoming resources* £	*Outgoing resources* £	*Transfer Between funds* £	*December 2025* £
General Fund	52,633	104,304	(107,734)	-	49,203
Total unrestricted funds	52,633	104,304	(107,734)	-	49,203
Restricted Funds					
National Lottery Grant	-	-	-	-	-
	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Total funds	52,633	104,304	(107,734)	-	49,203

No restricted funds received this financial year

For the period ending 31 December 2025

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.