

# Cottingley Community Project

Annual Report and Financial Statement for the year ended  
31<sup>st</sup> August 2024

## Trustees' report for the year ended 31 August 2024

### Reference and administrative details of the charity

Trustees during the financial year were:

<b>Name</b>	<b>Position</b>
Timothy James Crossley	Chair
Geoff Ellis	Trustee
Ian Waterhouse	Trustee
Revd Madeline Andrews	Trustee
Venerable Paul Ayers	Trustee
Teresa Lorraine Raddings	Trustee
Revd Christine Audrey Hawks	Trustee
Revd Jonathan Brazier	Trustee

The charity normally recruits representatives from the three church groups to act as Trustees.

**Charity Registration number: 513579**

**Registered address:** Cottingley Community Centre, 115 Cottingley Approach, Leeds, LS11 0HJ

**Bank:** HSBC, 33 Park row, Leeds.

## **Independent Examiner:**

### **Structure, governance and management**

#### **The Charities Objectives**

The provision of a church building in Cottingley for the religious purposes of The Church of England, The Methodist Church and The United Reform Church and ancillary charitable purposes for the benefit of the community in the area.

#### **Activity during the year**

We have maintained the complex of buildings, altering or adding to the structure as required, providing adequate fixtures & fittings within. In setting objectives and planning activities the trustees plan for provision and maintenance of a fully accessible site for worship, community and private functions, a community garden in addition to working with local school and tenants' association.

The Bretheren Church have been using the centre for Christian worship. We have continued to host the local GP surgery, and a number of community groups.

#### **Financial review**

The net receipts for the year were £3,422 on unrestricted funds and net payments of £0 on restricted funds.

#### **Balance in funds at 31/08/2024**

General Funds £18,434

Restricted Funds      £1678

These funds are held in the following accounts

HSBC account £20,112

#### **Reserves Policy**



## Cottingley Community Project

### Receipts and payments account for the year ended 31 August 2024

		22/24			22/23
		General	Restricted	Total	Total
		£	£	£	£
<b>Receipts</b>					
Rent	1	22,300	-	22,300	23,740
Occasional Bookings	2	370	-	370	310
Fundraising		-	-	-	-
Donations		-	-	-	-
Grants		-	-	-	-
Other	3	2,645	-	2,645	1,993
Interest		-	-	-	172
<b>Total Receipts</b>		<b>25,315</b>	<b>-</b>	<b>23,315</b>	<b>26,155</b>
<b>Payments</b>					
Wages		-	-	-	7,624
Repairs & Maintenance	4	3,326	-	3,326	12,607
Utilities & Insurance	5	16,708	-	16,708	15,830
Other Payments	6	1,860	-	1,860	5,547
Grants		-	-	-	-
<b>Total Payments</b>		<b>21,894</b>	<b>-</b>	<b>21,894</b>	<b>41,608</b>
<b>Net receipts for the year</b>		<b>3,422</b>	<b>-</b>	<b>-3,422</b>	<b>-15,453</b>
balances brought forward		15,012	1,678	16,690	32,143
<b>TOTAL</b>		<b>18,434</b>	<b>1,678</b>	<b>20,112</b>	<b>16,690</b>

## Notes to the Accounts

### **1 Rent**

Doctor Surgery	12,750
Bretheren Church	2,340
Unleashing R	2,200
TRAC	1,340
Eritrean Groups	1,200
Leeds City Council	1,030
South Leeds	945
DAZL Dance	495
	<b>22,300</b>

### **2 Occasional Bookings**

Barca Leeds	180
C Kindon Chevonne	100
Reestablish	90
	<b>370</b>

### **3 Other Income**

Cash & cheques banked	2,645
	<b>2,645</b>

### **4 Repairs & Maintenance**

Waste removal	2,891
Misc. repairs	435
	<b>3,326</b>

### **5 Utilities & Insurance**

Gas/Electricity	11,661
Insurance	3,652
Phone & Broadband	824
Water	571
	<b>16,708</b>

### **6 Other Payments**

Other Payments	1,334
Sanitary Units	459
Bank Charges	67
	<b>1,860</b>

**7 Funds held**

HSBC	20,112
	<b>20,112</b>

**Declarations and Scrutiny**

I confirm that these Receipts and Payment based accounts for the year to 31 August 2023 have been prepared from the records of Cottingley Community Project and that they include all funds under the control of the Cottingley Community Project Trustees.

Signature of Treasurer ..... I. Waterhouse (TRUSTEE) ..... Date 10/09/25 .....

Name of treasurer ..... No Treasurer currently .....

**Independent examiner's report to the Trustees of Cottingley Community Project**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: .....  .....

Name: STEVEN PERIGO

Date: ..... 10/09/2025 .....