

**Charity Registration No. 518391**

**COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Cobridge Community Multicultural Association**

**Contents**

	<b>Page</b>
Reference and administrative information	1
Trustees' Report	2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

## Cobridge Community Multicultural Association

### Reference and administrative information

**Charity number** 518391

**Business address** 353 Cobridge Road  
Cobridge  
Stoke-on-Trent  
ST1 5JP

**Trustees**

C. Jackson	Chair
E. Thomas	Vice- Chair
C. Robinson	Secretary
D. Parnell	
C M McCausland	
S. Lloyd	
G. Johns	
C. Harvey	
R Scott	
C Savage	
S. Thaw	
P. Fowler	
J. Falconer	
H Jackson	
J Armstrong	

**Independent Examiner** C B V France  
Geens Limited  
Chartered Accountants  
68 Liverpool Road  
Stoke-on-Trent  
ST4 1BG

**Bankers** National Westminster Bank plc  
1 Upper Market Square  
Hanley  
Stoke-on-Trent  
ST1 1NS

## **Cobridge Community Multicultural Association**

### **Report of the Trustees**

#### **for the year ended 31 December 2020**

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

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

#### *Organisational structure*

Cobridge Community Multicultural Association (CCMA) is an unincorporated association established by Constitution dated 1 October 1984, which was amended and updated on 24 August 2004, and a registered charity.

The trustees, who are also members of the Management Committee are elected on an annual basis with the honorary officers being elected from the membership of the Management Committee. The committee meets six times a year but certain executive powers with regard to the day to day operation of the centre are delegated to the honorary officers.

### **Objectives and activities**

#### *Charitable objects*

The charity is established to advance education and provide community facilities in the interests of social welfare for recreation and leisure time occupation. The activities of the charity primarily focus on a multi-cultural centre which caters for the needs of the community of North Staffordshire.

### **Achievements and performance**

#### *Review of activities and achievements*

The centre over the last year has increased its activities to include the following; we have run a number of training courses to our members and the wider community;

Beginners and Intermediate Spanish Classes (short courses), First Aid (short courses), Holistic Therapies (short courses), Saturday Soup Club (every two weeks), Keep Fit for the Elderly with Age UK (weekly), Dominoes Team (weekly), Salsa Dance Classes (weekly), Soca Fitness Boot Camp (weekly), Day Trips (quarterly), Empowering People Discussion Group (monthly), Arts Group for the elderly, is our newest weekly activity. We have also provided the community with a range of social events such as an Easter Egg Hunt, Fireworks Display and Meet Santa for the local children. We are also used regularly by other organisations that hire our rooms for meetings and training, and the wider community hire our spaces for social events such as weddings, anniversaries and other celebrations.

### **Financial review**

#### *Results for the year*

The unrestricted receipts for the year exceeded the payments by £6,504. giving an available unrestricted balance at the year-end of £19,114.

#### *Reserves*

The trustees consider that an appropriate level of free reserves, that is unrestricted funds not committed or invested in tangible fixed assets held by the charity, should be between three and six months running expenses which would amount to at least £3,000. In addition, there should be recognised the need for major repairs to the building in the future and the trustees consider that a further £7,000 should be included in reserves for this purpose.

On behalf of the trustees



Trustee

Date:

9-11-21

## **Independent Examiner's Report to the Trustees of Cobridge Community Multicultural Association**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 and 5.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement – matter of concern identified**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;  
or
2. the accounts do not accord with those records.

In carrying out my examination I noted a lapse in the keeping of accounting records regarding the recording of some expenditure. In response you, the trustees, advised me what the expenditure was in respect of and confirmed that this was a one-off lapse in the established protocols.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



C B V France  
Geens Limited  
Chartered Accountants  
68 Liverpool Road  
Stoke-on-Trent  
ST1 4BG

Date:

**Cobridge Community Multicultural Association**

**Charity number 518391**

**Receipts and Payments Account for the year ended 31 December 2020**

	Unrestricted funds £	Total funds £	Last year £
<b>Receipts</b>			
Membership fees	22	22	183
Room hire and catering	10,236	10,236	8,987
Donation, rent and expenses from bar	4,100	4,100	8,605
Covid-19 Grants	10,000	10,000	0
Donations	1,000	1,000	0
Fund raising	689	689	2,923
<b>Total receipts</b>	<b>26,047</b>	<b>26,047</b>	<b>20,698</b>
<b>Payments</b>			
Food and household goods etc	6,226	6,226	4,340
Volunteers expenses	66	66	0
Entertainer fees	0	0	0
Electricity, gas and water	5,432	5,432	6,678
Insurance	328	328	3,201
Repairs, renewals & equipment	2,850	2,850	2,160
Bank charges	7	7	(6)
Printing, stationery and advertising	352	352	263
Licences	837	837	876
Telephone charges	834	834	25
Independent examiner's fees	1,170	1,170	960
Events	150	150	0
Sundry Expenses	367	367	367
Donations	0	0	50
Solicitors fees	240	240	0
Printer Lease	684	684	0
<b>Total payments</b>	<b>19,542</b>	<b>19,542</b>	<b>18,914</b>
<b>Excess of receipts (payments) in year</b>	<b>6,504</b>	<b>6,504</b>	<b>1,784</b>
<b>Cash funds last year end</b>	<b>12,610</b>	<b>12,610</b>	<b>10,827</b>
<b>Cash funds this year end</b>	<b>19,114</b>	<b>19,114</b>	<b>12,610</b>

The financial statements were approved by the trustees on  
by



Trustee

9/11/2021 and signed on their behalf

**Cobridge Community Multicultural Association**

**Charity number 518391**

**Statement of Assets and Liabilities as at 31 December 2020**

<b>Cash funds</b>	<b>£</b>
<b>Cash at bank</b>	
<b>Nat West</b>	
CCMA Current Account	9,916
CCMA Deposit Account	3,733
CCMA Fundraising Account	2,007
Luncheon Club Current account	2,948
<b>Lloyds Bank</b>	
CCMA Ladies Group Account	0
<b>Cash in hand</b>	
CCMA	79
Luncheon Club	432
<b>Total</b>	<b>19,114</b>
<b>Assets retained for the charity's own use</b>	<b>£</b>
Freehold land & buildings	146,127
Fixtures, fittings and equipment	3,588
<b>Investment assets</b>	<b>£</b>
Shares in Manumit Trading Ltd	3
<b>Current assets</b>	<b>£</b>
Connected company	4,184
<b>Current liabilities</b>	<b>£</b>
Trade creditors and accruals	780