

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Cobridge Community Multicultural Association

Contents

	Page
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
D. Parnell	
C M McCausland	
S. Lloyd	
R Scott	
C Savage	
S. Thaw	
P. Fowler	
H Jackson	

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 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. 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 £6,528. giving an available unrestricted balance at the year-end of £25,642.

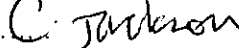
Reserves

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.

On behalf of the trustees

 Mrs C Jackson (Chairperson)

Trustee

Date: 

09.06.2022

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 2021 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: 09.06.2022

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2021

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	306	306	22
Room hire and catering	13,881	13,881	10,236
Donation, rent and expenses from bar	1,000	1,000	4,100
Covid-19 Grants	19,051	19,051	10,000
Donations	21	21	1,000
Fund raising	251	251	689
Bank interest	1	1	-
Total receipts	34,511	34,511	26,047
Payments			
Food and household goods etc	2,732	2,732	6,226
Volunteers expenses	475	475	66
Electricity, gas and water	4,280	4,280	5,432
Insurance	3,297	3,297	328
Repairs, renewals & equipment	10,233	10,233	2,850
Bank charges	12	12	7
Printing, stationery and advertising	643	643	352
Licences	1,018	1,018	837
Telephone charges	932	932	834
Independent examiner's fees	1,116	1,116	1,170
Events	82	82	150
Sundry Expenses	334	334	367
Donations	245	245	-
Solicitors fees	-	-	240
Printer Lease	648	648	684
Purchase of dishwasher	1,936	1,936	-
Total payments	27,983	27,983	19,543
Excess of receipts (payments) in year	6,528	6,528	6,504
Cash funds last year end	19,114	19,114	12,610
Cash funds this year end	25,642	25,642	19,114

The financial statements were approved by the trustees on ^{09/01/2022} and signed on their behalf
by

Mrs C Jackson (Chairperson)
Trustee

✓ *C. Jackson*

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2021

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	15,943
CCMA Deposit Account	3,733
CCMA Fundraising Account	2,165
Luncheon Club Current account	2,520
Cash in hand	
Luncheon Club	909
Total	<u>25,270</u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u> </u>
Investment assets	£
Shares in Manumit Trading Ltd	<u>3</u>
Current assets	£
Connected company	<u>7,599</u>
Current liabilities	£
Trade creditors and accruals	<u>1,170</u>