

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Cobridge Community Multicultural Association

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Cobridge Community Multicultural Association

Reference and administrative Information

Charlty number	518391	
Business address	353 Cobridge Road Cobridge Stoke-on-Trent ST1 5JP	
Trustees	E. Thomas C. Jackson D. Parnell C M McCausland S. Lloyd R Scott C Savage S. Thaw P. Fowler H Jackson V Patterson (Treasurer) C Barker (Assistant Treasurer) H Salmon (Acting Chair)	Resigned June 2023 Resigned August 2022. Resigned August 2023 Appointed September 2022 Appointed September 2022 Appointed September 2022
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 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. 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 payments for the year exceeded the receipts by £4,841 giving an available unrestricted balance at the year-end of £20,801.

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

H Salmon (Acting Chairperson)
H Salmon (Acting Chairperson) (Oct 18, 2023 14:41 GMT+1)

H Salmon (Acting Chairperson)

Trustee

Date: 29/09/2023.

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 2022 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.

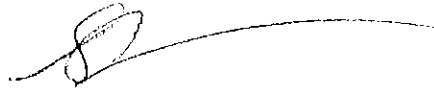
Independent examiner's statement – matter of concern Identified

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: 29/09/2023

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2022

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	255	255	306
Room hire and catering	21,537	21,537	13,881
Donation, rent and expenses from bar	9,000	9,000	1,000
Covid-19 Grants	-	-	19,051
Donations	-	-	21
Fund raising	96	96	251
Bank interest	8	8	1
Total receipts	30,896	30,896	34,511
Payments			
Food and household goods etc	5,794	5,794	2,732
Volunteers expenses	298	298	475
Electricity, gas and water	9,274	9,274	4,280
Insurance	3,511	3,511	3,297
Repairs, renewals & equipment	11,062	11,062	10,233
Bank charges & sumup machine fees	107	107	12
Printing, stationery and advertising	868	868	643
Licences	700	700	1,018
Telephone charges	982	982	932
Independent examiner's fees	1,164	1,164	1,116
Events	1,075	1,075	82
Sundry Expenses	204	204	334
Donations	50	50	245
Printer Lease	648	648	648
Purchase of dishwasher	-	-	1,936
Total payments	35,737	35,737	27,983
Excess of receipts (payments) in year	(4,841)	(4,841)	6,528
Cash funds last year end	25,642	25,642	19,114
Cash funds this year end	20,801	20,801	25,642

The financial statements were approved by the trustees on29/09/2023... and signed on their behalf by

H Salmon (Acting Chairperson)
Trustee

H Salmon (Acting Chairperson)
H Salmon (Acting Chairperson) (Oct 18, 2023 14:43 GMT+1)

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2022

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	9,115
CCMA Deposit Account	3,741
CCMA Fundraising Account	2,152
Luncheon Club Current account	2,812
Cash in hand	
Luncheon Club	2,895
CCMA Cash Account	86
Total	<u><u>20,801</u></u>
Assets retained for the charity's own use	£
Freehold land & buildings	146,127
Fixtures, fittings and equipment	5,524
	<u><u> </u></u>
Investment assets	£
Shares in Manumit Trading Ltd	<u><u>3</u></u>
Current liabilities	£
Connected company	<u><u>5,150</u></u>
Trade creditors and accruals	<u><u>1,228</u></u>