

Charity Registration No. 518391

COBRIDGE COMMUNITY MULTICULTURAL ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

Cobridge Community Multicultural Association

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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 C M McCausland C Savage S Thaw V Patterson (Treasurer) C Barker (Assistant Treasurer) H Salmon (Chair) I Nugent (Assistant Chair) J Falconer (Resigned 30 th April 2025) S Robinson (Secretary) (Resigned 22 nd December 2024) T Smith (Appointed 02 nd February 2025)
Independent Examiner	C B V France Geens Limited Chartered Accountants Graphic House 124 City Road Stoke-on-Trent ST4 2PH
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 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. 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;

First Aid (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 £6,950, giving an available unrestricted balance at the year-end of £11,634.

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 £6,000.

On behalf of the trustees



H. Salmon (chairperson)

Date: 13/01/2025

Cobridge Community Multicultural Association

Charity number 518391

Receipts and Payments Account for the year ended 31 December 2024

	Unrestricted funds £	Total funds £	Last year £
Receipts			
Membership fees	194	194	202
Room hire and catering	23,902	23,902	15,921
Donation, rent and expenses from bar	3,400	3,400	9,500
Fund raising	43	43	-
Bank interest	55	55	45
Bank compensation	150	150	-
Total receipts	27,744	27,744	25,668
Payments			
Food and household goods etc	9,016	9,016	3,781
Volunteers expenses	90	90	-
Electricity, gas and water	5,691	5,691	7,801
Insurance	3,806	3,806	3,904
Repairs, renewals & equipment	9,945	9,945	7,398
Bank charges & sumup machine fees	116	116	78
Printing, stationery and advertising	1,156	1,156	710
Licences	542	542	685
Telephone charges	1,263	1,263	1,063
Independent examiner's fees	1,290	1,290	1,230
Events	817	817	143
Sundry Expenses	314	314	444
Printer Lease	648	648	648
Total payments	34,694	34,694	27,885
Excess of receipts (payments) in year	(6,950)	(6,950)	(2,217)
Cash funds last year end	18,584	18,584	20,801
Cash funds this year end	11,634	11,634	18,584

The financial statements were approved by the trustees on 13.8.25 and signed on their behalf by

H Salmon (Chairperson)
Trustee

Cobridge Community Multicultural Association

Charity number 518391

Statement of Assets and Liabilities as at 31 December 2024

Cash funds	£
Cash at bank	
Nat West	
CCMA Current Account	4,534
CCMA Deposit Account	3,841
CCMA Fundraising Account	2,123
Luncheon Club Current account	1,016
Cash in hand	
Luncheon Club	0
CCMA Cash Account	120
Total	<u><u>11,634</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>4,388</u></u>
Trade creditors and accruals	<u><u>1,356</u></u>