



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	October	2020		30th	September	2021

Section A Reference and administration details

Charity name Kirkby-in-Furness Community Centre

Other names charity is known by

Registered charity number (if any) 521132

Charity's principal address

Beckside
 Kirkby-in-Furness
 Cumbria
 Postcode LA17 7TQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Anderson	Chairman		
2	Anne Holroyd	Secretary		
3	Adrian Benson	Treasurer		
4	Gail Burns			
5	David Wilson			
6	Geraldine Ruth Baziol Scott			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

David Anderson (Chairman)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance dated 12 th January 1950
How the charity is constituted (eg. trust, association, company)	The Trust was constituted in the said Conveyance
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meeting in November

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

At our Annual General meeting.
 Review of Main Officers
 Review of Health and Safety, Equal Opportunities, Child and Vulnerable Adult Protection and Environmental Policies

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Kirkby Community Centre provides Meeting, sports and leisure facilities over a 5 acre site for the community of Kirkby-in-Furness. The aims of the organisation are to encourage increased participation in sport and community events, to improve health and well-being as well as facilitating community cohesion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have pitches for cricket and football, and a new Multi Use Games Area with tennis courts, netball courts, a basketball court and a five-a-side football pitch. We also provide on our site a children's playground as well as informal recreational space. There are three changing rooms and a function room /kitchen and toilets in the new building. The Community Centre is open to all residents of the civil parish of Kirkby Ireleth, and is well used by residents and visitors alike. The village school uses our facilities for PE lessons and their annual Sports Day, and the tennis club organises coaching in the holidays with an LTA coach.

These facilities will widen participation by extending the offer of the centre for wider community and recreational use and improve health and well-being as well as facilitating community cohesion.

We have had a large fundraising exercise to allow us to achieve our project to refurbish / replace the main building. This has been very successful and the project has been completed during 2020

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the period of closure, the Committee devised a Covid risk assessment and a set of restrictions relating to Covid security. The content of these documents was informed by Government guidelines and advice issued by ACRE and ACT.

The hall opened for users September 2020. Our first users were exercise groups- Pilates, Karate and yoga. The Ladies Guild, Supper Club and Art and History Groups did not meet because of the vulnerability of members to COVID.

Cricket and football continued following national guidance. The Centre followed National guidance closing on 5th November 2020, reopening on 2nd December then closing again on 6th January 2021. On 29th March outdoor and indoor exercise classes could start, - pilates and karate classes resumed but restrictions meant that the annual Gala did not go ahead and we were unable to hold our planned re-opening following refurbishment. BOFRA fell races took place, with a number of competitors camping overnight. Tennis coaching was organised for children and adults during the summer. The netball group continued.

A village event was planned for September but rising numbers of infection locally resulted in postponement to summer 2022.

April 2021 indoor exercise classes resumed with pilates and karate.

In September 2021- the ladies guild, Supper Club returned and art group met once more observing social distancing, using sanitiser and we welcomed Little Acorns, (Mother and Toddler Group) which met weekly during term time.

Cricket, Football, Bowling and tennis were able to continue when permitted following National Guidance. The outdoor area is in good order thanks to the hardworking members of the cricket, football and bowling groups and the work of our Chairman.

Financially, we are in a strong position, thanks to Retail, Hospitality and Leisure Grants, which enabled the treasurer to waive fees from the sports clubs for 2020-2021.

We will continue to improve facilities inside the building for all users, and develop a pump track for young cyclists.

Our committee meetings have been online via zoom.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to maintain a level of income and reserves to at least the equivalent of the average annual running costs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Anderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	July 2022	

Kirkby-in-Furness Community Centre
Income & Expenditure Account
12 months ended September 2021

Note

Income

Community Centre Redevelopment Project Income	1
Community Centre Development Fund	
Gala income	
New Centre open day	
Sports Club Fees	
Cricket	
Football	
Bowling	
Tennis	
Centre Hire	
Miscellaneous Income	
Youth Club donation - Pump track, playground	
Donations	
SLDC grant for COVID interruptions	
Cumbria County Council Grant income	
CGP Grant - gala marquee	
CGP Grant - playground upgrades	
CGP Grant - covid costs	
CGP Grant - ladders	
CGP Grant - Parish Display Boards	
CGP Grant - Veranda supports	

Total income

Expenditure

Community Centre Redevelopment Project Expenditure	1
Gala expenditure	
Village party marquee hire	
Insurance	
Gas & Electricity	
Water	
Honoraria & Cleaning products	
Field Expenses	
Maintenance	
Playground maintenance	
Donation to KBC	
Donation to KCC	
Lottery licence	
CGP Grant - gala marquee	

CGP Grant - playground upgrades
CGP Grant - covid costs
CGP Grant - ladders
CGP Grant - Parish Display Boards
CGP Grant - Veranda supports
Website Costs
Projector
Sundry expenditure

Total Expenditure

Transfer between funds

Total Profit/(Loss)

Statement of Assets

Buildings
Debtors
Cash at Bank - Community Centre
Cash at Bank - Development
Cash in Hand

Total assets

Adrian Benson, Treasurer

	2021		2020
£	£	£	£
Unrestricted Funds	Restricted Funds	Total Funds	
-	27,680	27,680	164,147
3,285	-	3,285	1,810
1,218	-	1,218	478
-	-	-	118
-	-	-	-
-	-	-	900
-	-	-	-
-	-	-	500
2,087	-	2,087	594
1,622	-	1,622	1,438
-	-	-	1,503
765	-	765	-
17,431	-	17,431	10,000
1,500	-	1,500	-
843	-	843	-
-	700	700	-
-	300	300	-
-	-	-	174
-	-	-	550
-	-	-	3,500
28,751	28,680	57,431	185,712

-	(42,360)	(42,360)	(174,605)
(218)	-	(218)	-
(230)	-	(230)	-
(2,185)	-	(2,185)	(2,017)
(635)	-	(635)	(464)
(320)	-	(320)	(871)
(1,380)	-	(1,380)	(530)
(30)	-	(30)	(36)
(1,139)	-	(1,139)	(218)
(1,325)	-	(1,325)	(736)
-	-	-	(2,500)
(900)	-	(900)	-
-	-	-	-
-	-	-	-

-	(700)	(700)	-
-	(300)	(300)	-
-	-	-	(174)
-	-	-	(550)
-	-	-	(3,500)
(490)	-	(490)	-
(1,107)	-	(1,107)	-
(590)	-	(590)	(430)
(10,550)	(43,360)	(53,911)	(186,631)
(11,000)	11,000	-	-
7,200	(3,680)	3,520	(919)

	2021	2020
	£	£
	417,088	374,727
	-	-
	15,160	8,358
	14,972	19,319
	2,183	1,118
	449,403	403,523

Kirkby-in-Furness Community Centre
Income & Expenditure Account
12 months ended September 2021

Note 1: Community Centre Redevelopment Project

	2021		2020	
	£	£	£	£
Income				
Various small donations	7,420.00		-	
SLDC	5,000.00		20,000.00	
CGP Grant	4,000.00		34,177.14	
Cumbria Foundation	4,000.00		10,000.00	
TBC	4,000.00		-	
Grantscape(Walney wind farm)	3,000.00		27,000.00	
Lottery funding	259.50		-	
Bank Interest	0.63		38.05	
Acre	-		34,776.00	
Peel Trust	-		10,000.00	
Sir J Fisher Foundation	-		10,000.00	
BWECT	-		8,000.00	
Buy a Brick	-		3,965.00	
Frieda Scott	-		3,630.00	
Hadfield	-		2,000.00	
Unity Lottery	-		311.00	
Parish Council	-		250.00	
		27,680.13		164,147.19
Expenditure				
Plumbing	(18,783.00)		-	
Acoustics project	(8,873.76)		-	
Chaplows - Tarmac	(4,896.00)		-	
Leksure - Electricians	(4,169.66)		(10,462.33)	
Micellaneous Project Costs	(3,387.96)		(581.03)	
Blinds	(1,344.00)		-	
Defibrillator	(570.00)		-	
Donor Boards	(324.00)		-	
Nick Watson building costs	-		(131,454.05)	
Quality Flooring	-		(10,222.44)	
Kitchen Costs	-		(7,559.41)	
Urswick Engineering	-		(5,000.00)	
Chaplows tarmac	-		(4,678.80)	
A Miller Painting	-		(3,434.00)	
Duddon Hire	-		(642.00)	
Claire Steele	-		(300.00)	
Duddon Fire Services	-		(270.60)	
Bank Charges	(12.00)		-	
		(42,360.38)		(174,604.66)
Total Profit/(Loss)		(14,680.25)		(10,457.47)

**Independent examiner's report to the trustees of
Kirkby in Furness Community Centre**

I report to the trustees on my examination of the accounts of the charity for the year ended 30th September 2021.

Responsibilities and basis of report

As the charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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.

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



.....
Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

24 July 2022