

THORNTON COMMUNITY CENTRE

Accounts Balance Sheet 2022 – 23

INCOME

ROOM HIRE	£4,262.23
DONATIONS FROM AFFILIATED GROUPS	
Play Group	£8,780.00
MTTG	800.00
FOSP	250.00
Brownies	100.00
	9,930.00
DONATIONS FROM INDIVIDUALS	
Yoga	360.00
Forest Trek	125.00
Sports Club	187.50
Parish Council Jubilee	250.00
	922.50
GRANTS	
Bagworth & Thornton Parish Council	£7,000.00
HBBC Coronation Grant	£ 500.00
HBBC Rural Council Grant	£ 3,000.00
	£ 10,500.00
MISCELLANEOUS	
Fundraising	489.75
Amazon Smile	15.54
DEPOSIT ACCOUNT INTEREST	£37.54
TOTAL INCOME	£ 26,157.56

EXPENDITURE

MAINTENANCE		
Annual Cleaning & Products	£ 3,988.96	
Electrical Work	9,378.07	
Garden Maintenance	460.00	
Window/Guttering Cleaning	£ 745.00	
Decorating	7,550.00	
Toilet Refurbishment	9,190.00	
Site Survey/Plans	1,508.00	
		£32,820.03
Licenses		
TV	158.46	
Lottery and Amusement	20.00	
PPL PRS (Music)	£ 271.20	
Domaine Registration	147.00	
		£596.66
Insurance (Public Liabilities)		£1,368.77
MISCELLANEOUS		
Lease 2023	1.00	
Telephone/Internet	£ 512.10	
Subscriptions	£ 194.00	
Bookings Administrator	1,364.35	
Miscellaneous Purchases / Jubilee	£ 982.18	
Locksmith/Curtain Cleaning	498.00	
Cathedral Hygiene	405.60	
Donation	100.00	
		4,057.23
UTILITIES		
ELECTRICITY	£1,470.69	
GAS	£2,468.62	
WATER	£196.63	
ANNUAL TESTS & WATER HEATER SERVICE	£864.75	
		£ 5,000.69
TOTAL EXPENDITURE		£43,843.38

INCOME OVER EXPENDITURE

-£17,685.82

BALANCE AT BANK

BALANCE AT 30/04/22	£92,404.69
CASH IN HAND	£4.12
CURRENT ACCOUNT	£6,795.49
DEPOSIT ACCOUNT	£85,605.08
TOTAL BROUGHT FORWARD TO 2022/23	£74,718.90

INCOME OVER EXPENDITURE

-£17,685.82

TOTAL B/F Balance 30/04/22


£92,404.69

TOTAL BALANCE ON 30/04/23


£74,718.87

CASH IN HAND	£4.12
CURRENT ACCOUNT	£12,072.13
DEPOSIT ACCOUNT	£62,642.62
TOTAL	£74,718.87

I certify that this balance sheet and supporting documents have been audited by me and found correct

Signed  (D. Woodward)

Date 24/5/2023


 DR CRITCHLEY
 INDEPENDENT ACCOUNTS REVIEWER
 25/03/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Thornton Community Centre

**On accounts for the year
ended**

2023

**Charity no
(if any)**

521506

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

25/3/2024

Name:

D R CRITCHLEY

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

9 OAKFIELD AVE
MARKFIELD
LEICESTERSHIRE LE67 9WH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Trustees' Annual Report for the period

From: 01/04/2023 To: 31/03/2024

Charity name: Thornton Community Centre

Charity registration number: 521506

Objectives and Activities

CHARITY COMMISSION
FIRST CONTACT
29 FEB 2024
RECEIVED

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our governing document is a 99-year Lease and Trust Deed between Bagworth and Thornton Parish Council and Thornton Community Centre which requires us to: <ul style="list-style-type: none"> • pay the annual rent in advance each year; • keep the premises, including fixtures and fittings, in good repair and condition; • keep the premises insured against loss or damage fire; • not assign the premises except to new trustee(s); • ensure the premises are for the use of local residents irrespective of political, religious or other beliefs/opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities that benefit the local community are: <ul style="list-style-type: none"> • Thornton Play Group - offering childcare facilities for local families; • Yoga Group; • Sports Club; • Karate Club; • Markfield & Thornton Theatre Group • Thornton Brownies Troop; • Regular Quiz Nights throughout the year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have received a copy of the guidance on Public Benefit: rules for charities and take this into account when making decisions affecting the operation of the Trust's business, e.g. undertaking essential works and other projects.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the last year we have undertaken 2 major works programmes:</p> <ul style="list-style-type: none"> • Replacement of external drainage due to collapsing pipework which, if left untreated, could have led to the closure of the Centre and loss of a valuable community resource; • Refurbishment of the 50-year old main toilet facilities This included creating an extra toilet cubicle thereby bringing them up to modern day standard and creating an area fit for purpose for all who use the Centre.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the deadline for the Annual Trustees Report is before the date of our end of year financial report an actual figure is not yet available. However, we began the year with a balance of £74,718.87 and now have (as at 13/02/2024) £58,368.30
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not currently have a Reserves Policy. However, given the considerable outlay on the recent external pipework and toilet refurbishment projects and ongoing upgrades proposed for the future, this is now under review.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Until recently our account has always had sufficient funds to undertake any essential works.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Parish Council annual grant was £10,000 for Year 2019-20 but has been reducing by £1,000 per year. This annual grant will cease at Year 2029-30.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> • Annual Parish Council grant; • Local Authority Rural Council Grant; • Income from private hire of premises; • Donations from affiliated groups; • Donations from individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Eventual loss of Parish Council Grant
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Lease and Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated charity.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trusteeship is open to any person over the age of 18 years and who is a resident of Thornton. A non-resident may be elected as a representative to a group affiliated to the Community Centre.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Thornton Community Centre
Other name the charity uses	N/A
Registered charity number	521506
Charity's principal address	Thornton Community Centre, 175 Main Street, Thornton, Coalville, Leicestershire, LE67 1AH/

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)
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1	Mary Gibson	Elected Chair & Representative Trustee for Friends of St Peter's Church, Thornton		Board of trustees
2	Paul Muller	Elected Vice-Chair & Representative Trustee of Markfield & Thornton Theatre Group	October 2023 to date	Board of trustees
3	Tadeusz Dobrowolski	Elected Treasurer & Trustee		Board of trustees
4	Gill Tapping	Elected Trustee		Board of trustees
5	Maureen Shaw	Representative Trustee for Thornton Yoga Group		Board of trustees
6	Coral Booth	Non-voting Representative for Thornton Playgroup		Board of trustees
7	Lyn Branston	Non-voting Representative for Thornton Brownies		Board of trustees

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mary Gibson		
Paul Muller		
Tadeusz Dobrowolski		
Gill Tapping		
Maureen Shaw		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

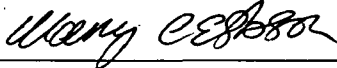
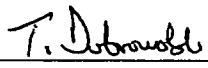
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Gibson	Tadeusz Dobrowolski
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

23/02/2024

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Signed  (D. Woodward)

Date 24/05/2023