



Trustees' Annual Report for the period

From 01/03/2021 Period start date To 28/02/2022 Period end date

Charity name: CHECKLEY PARISH COMMUNITY CENTRE

Charity registration number: 700668

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	TO BUILD & RUN A VILLAGE HALL FOR THE BENEFIT OF THE PEOPLE OF CHECKLEY PARISH.
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	WE PROVIDE A HIGH QUALITY FACILITY FOR LOCAL PEOPLE & ORGANISATIONS. SAFE PARKING FOR THE VILLAGE SCHOOL & A SECURE CHILDRENS PLAY AREA. WE ARE A
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	FOCAL POINT FOR THE LOCAL COMMUNITY
		WE FOLLOW SUCH GUIDANCE WHEN REVIEWING FUTURE AIMS & AMBITIONS.

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	WE GREATLY DEPEND ON LOCAL VOLUNTEERS FOR THE SMOOTH RUNNING OF THE CHARITY
Other		ALL COMMITTEE MEMBERS ARE VOLUNTEERS

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>COMPLETE REPAIRBISHMENT OF ORIGINAL TOILET BLOCK, AT A COST OF £41,262.</p> <p>FINANCIAL SECURITY FOLLOWING PANDEMIC LOCKDOWNS.</p> <p>GRADUAL INCREASE IN OCCUPANCY RATES FOLLOWING COVID.</p> <p>REPLACEMENT OF COMMITTEE WITH NEW, YOUNGER MEMBERS, WITH MORE EMPHASIS ON COMMUNITY EVENTS.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	THE COMMUNITY CENTRE COMMITTEE IS CONTRIBUTING TO THE LOCAL COMMUNITY TO A MUCH GREATER EXTENT
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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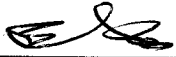
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		CR Knibbs
Full name(s)	MARY AMOS	COLIN KNIBBS
Position (eg Secretary, Chair, etc)	CHAIRWOMAN	TREASURER
Date	28/06/22	



Charity name: CHECKLEY COMMUNITY CENTRE

Charity number (if any): 700668

For the period from (start date): 010321

to (end date): 280222

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
A1 Receipts:						
GRANTS RECEIVED	24,771	0	0	24,771	10,000	
LETTING INCOME	11,765	0	0	11,765	5,051	
GENERATED ELECTRICITY	4,975	0	0	4,975	5,126	
BANK INTEREST	151	0	0	151	217	
DONATIONS	134	0	0	134	30	
Sub total	41,796	0	0	41,796	20,430	
A2 Asset and investment sales, etc	0	0	0	0	0	
Total receipts	£41,796	0	0	£41,796	£20,430	
A3 Payments						
COMMUNITY CENTRE RUNNING EXPENSES						
WAGES	4,126			4,126	3,792	
UTILITY CHARGES	2,540			2,540	2,716	
REPAIRS & REDECORATING	3,511			3,511	3,211	
ALL OTHER DAY TO DAY EXPENSES	4,619			4,619	3,231	
	14,796			14,796	12,950	
WORKING CAPITAL MOVEMENT	794			794	(1,224)	
TOILET BLOCK REFURBISHMENT	41,262			41,262	0	
Sub total	56,852			56,852	11,726	
A4 Asset and investment purchases, etc	0			0	0	
Total payments	56,852	0	0	56,852	11,726	
Net of receipts/(payments)	(15,056)	0	0	(15,056)	8,704	
A5 Transfers between funds	0	0	0	0	0	
A6 Cash funds: last year end	37,121	0	0	37,121	28,417	
Cash funds this year end	£22,065	0	0	£22,065	£37,121	

Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B1 Cash funds			
TSB BANK			
- WORKING ACCOUNT	4,502		
- RESERVE ACCOUNT	17,563		
Total cash funds <i>(agree balances with receipts and payments account(s))</i>	£ 22,065		

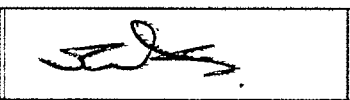
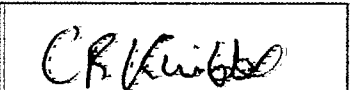
Details	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets			

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	B3 Investment assets		

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	B4 Assets retained for the charity's own use		
COMMUNITY CENTRE			
LAND BUILDINGS EQUIPMENT	GENERAL	£ 235,080	
SOLAR PANELS	GENERAL	£ 63,444	
PREPAYMENTS	GENERAL	£ 549	

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	B5 Liabilities		
ACCRUED CHARGES	GENERAL	£ 1,307	

Signed by one or two trustees on behalf of all the trustees.

Signature	Print name	Date of approval
	MARY AMOS	28/06/22
	COLIN KNIBBS	28/06/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

CHECKLEY COMMUNITY CENTRE COMMITTEE

On accounts for the year ended

28.02.2022

Charity no (if any)

700668

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 28/02/2022.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 04.07.2022

Name: MRS. HEATHER MARY GRAHAM

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

BA (ACONS)

Address:

SUNNY BRAC, UTTOXETER ROAD
CHECKLEY, STOKE-ON-TRENT
STAFFORDSHIRE ST10 4NB

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.