

Monk Fryston and Hillam Community

Association

Charity Registration number 1182400

Period ended 31 March 2021

Old Vicarage Lane,

Monk Fryston,

Leeds

LS25 5EA

Monk Fryston and Hillam Community

Association

Reference and Administrative Details

Trustees

Robin Parkin

Ray Newton

Kath Ratcliffe

Sarah Force

Kristina Verney

Ian Robertson

Independent Examiner

Roger Child

Independent Examiner

Child & Co Chartered Accountants

Sherburn in Elmet Leeds

LS25 6BL

Registered address

Old Vicarage Lane,

Monk Fryston,

Leeds

LS25 5EA

Charity registration number

1182400

The trustees present the trustees' annual report and financial statements of Monk Fryston and Hillam Community Association ("the Charity") for the year ended 31 March 2021.

The Trustees present their annual report, together with financial statements of the charity, for the year ended 31 March 2021.

Objectives and activities

Objectives and aims

The objective of the Charity is the provision and maintenance of a Community Centre for the use of residents of Monk Fryston and Hillam and the neighbourhood.

Public benefit

The charity was established for the provision and maintenance of a Community Centre for the use of residents of Monk Fryston and Hillam and the neighbourhood.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commissioners for England and Wales.

Achievements and performance

This was only the second year of the new charity's operations, having transitioned to a Charitable Incorporated Organisation in April 2019.

Together with everyone else in the world, 2020/2021 proved to be a year like no other with the global Covid-19 pandemic causing enormous disruption to life and society.

Against this backdrop we did everything we could, or were permitted to do, to successfully achieved our primary objective of continuing to provide a fully maintained and financed Community building and playground. This proved very difficult against a backdrop of a continuously changing set of rules and advice but we did everything we could to keep the centre open, with appropriate changes such as installation of sanitisation stations and signage. We also supported our user groups by reducing our rent charges to reflect the lower capacity at which they were able to operate. We thank our users for their continued patronage during the year and since the year end most have now returned, although often with reduced attendees.

The changes, due to Covid-19, did however prove to be too much to deal with for some of our users and we did lose some long-standing users, including Bee-Able – a local charity setup to support young people and adults living with a disability and their families –we wish them well in the future.

During the year all fund-raising activity was suspended as trying to organise events which require several months of planning proved impractical against a backdrop of lockdowns and social distancing.

Similarly, the list of development projects that we had planned were also largely deferred (as a covid precaution) and so the cash reserves that we carried into the year largely went unspent but we have plans to spend a significant proportion of those reserves after the year end now that the world is starting to get back to some semblance of normal.

We spent £5,000 carrying out essential maintenance work around the centre including repainting most of the play equipment. Thanks go to the volunteers who helped with this – even if there was more paint of some of them than there was on the surfaces they were painting.

The Community Association continued to act as the lead organisation of a village wide project to make all the community buildings within the villages carbon neutral by 2022. Achieving this aim will fulfil the CA's strategic aim, agreed in 2013 whilst building the conservatory extension, to make our buildings carbon neutral. We believe that, despite the pandemic and associated problems, action needs to be taken to combat climate change and encourage as many people as possible to take similar action. We will be guided by the Steering Group which has been formed as their hope is to spread the project to other similar villages and through the village residents. We led a village wide partnership of the School, Church, Cricket and Football Clubs and obtained a grant to conduct a project Feasibility Study from Rural Communities Energy Fund which provided all with best solutions to achieve the overall objective.

The first part of this vision was fulfilled during the year with the obtaining of a grant from the Post Code Lottery to install Photo Voltaic panels on the Community Association roof, together with battery storage so that electricity generated through the day can be used to power the centre during evening use. This has been tremendously successful and we now have complete days where we consume no externally generated power.

We were also very grateful to receive a grant award, via one of our local residents' employers – WSP, to fund an energy efficiency improvement to the centre. One of the external walls in the centre was very badly insulated and as such there was a significant element of heat loss. Following the installation of improved insulation this heat loss has been significantly reduced and the centre is now more efficient in its heating.

Activities / Covid 19 Pandemic impact

As a result of the Covid-19 pandemic the centre was either closed or only able to operate with severe restrictions for a large part of the year. This meant that our main user groups had to either stop operating, or only run with reduced numbers. We supported our users wherever possible and when they returned to the centre only charged 50% of their normal rent. The impact of this was that our rental income reduced to only £4k for the year (2020: £19k)

Similarly, we weren't able to run any of our usual fund-raising events during the year. These events normally produce round £12k to £15k of income per year and are used to fund capital improvements to the centre, but completely dried up during the year.

Given the above reduction in our income we were very grateful to receive over £19k of Covid support funding from Selby District Council which allowed us to make the centre Covid safe and to "keep the lights on" in these difficult times.

Financial

As described above, the result of the closure of the centre for the majority of the year, combined with not being able to run any events led to our event and rent income dropping to only £4k in the year (2021: £59k) and as a result we were very grateful to Selby District Council for their Covid Relief funding. However, as Selby DC had provided us with a generous support grant, we did not feel it was appropriate to request a further grant from Monk Fryston or Hillam Parish Councils for the annual grounds' maintenance support grants.

The expenditure based on the community led review of future developments we carried out in 2019 had to be completely suspended so the cash earmarked for developments was still

unspent at this year-end but we are looking to restart that expenditure now that lock down restrictions have ceased.

The coming year

Our priority, as trustees, is to safeguard the safety and future of the centre and we are taking all steps appropriate to this to allow the limited reopening of the centre and playground. Things are now starting to return to normal and we are turning our attention to the development plans for the centre, which will need to be dusted off, and to fundraising events to try and return some sense of community to our villages.

I wish to thank the Community Association Trustees, Members, Professional Advisors, Friends of the Association, the Parish Councillors of Hillam and Monk Fryston and the officers of the Association for their active support during the past year.

Structure, governance and management

Nature of the Governing document

The charity was registered as a Charitable Incorporated Organisation on March 2019 and is governed by the Charity Commission Scheme no 1184200 dated 13th February 2019 and adopted on 5th March 2019. The charity is administered by the Trustees who were elected at the Annual General Meeting of members on 9th September 2020 and in future will be elected in rotation at the Annual General Meeting. The annual report was approved by the Trustees of the charity on 15th September 2021

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Signed on behalf of the Charity's trustees,

Robin Parkin

Chair

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Monk Fryston & Hillam Community Association

1182400

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	-	-	-	-	40,049
Rental income	3,878	-	-	3,878	19,341
Waste recycling	726	-	-	726	329
Grants and other income	21,936	52,095	-	74,031	2,524
Membership fees	-	-	-	-	91
Other income	84	-	-	84	150
Interest	-	-	-	-	5
Funds transferred from Monk Fryston and Hillam Community Association following the incorporation of Monk Fryston and Hillam Community Association CIO	-	-	-	-	26,131
Sub total (Gross income for AR)	26,623	52,095	-	78,719	88,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,623	52,095	-	78,719	88,620
A3 Payments					
Fundraising events	500	-	-	500	28,361
Utilities	3,594	-	-	3,594	4,595
Cleaning and Waste collection	2,910	-	-	2,910	3,792
Repairs and maintenance	3,556	1,460	-	5,016	8,883
Sundry expenditure	3,150	-	-	3,150	734
Replacment flooring	-	-	-	-	9,864
Groundworks	-	-	-	-	708
Sustainability project	1,242	50,220	-	51,462	-
	-	-	-	-	-
Sub total	14,952	51,680	-	66,632	56,937
A4 Asset and investment purchases, (see table)					
Shed	100	-	-	100	-
	-	-	-	-	-
Sub total	100	-	-	100	-
Total payments	15,052	51,680	-	66,732	56,937
Net of receipts/(payments)	11,571	415	-	11,986	31,683
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,864	819	-	31,683	-
Cash funds this year end	42,435	1,234	-	43,669	31,683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	41,526	1,234	-
	Cash	909	-	-
		-	-	-
	Total cash funds	42,435	1,234	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Accounts receivable	208	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Community Centre - Vicarage Road, Monk Fryston	Restricted & Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent
examiner's
report on the
accounts**

[REDACTED]

Report to the trustees/ members of	Monk Fryston and Hillam Community Association		
On accounts for the year ended	31 st March 2021	Charity no (if any)	0001182400
Set out on pages	6 and 7		

Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021</p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>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.</p>

Signed:		Date:	
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Name:	Roger Child
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Relevant professional	F.C.A.
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	qualification(s) or body (if any):	
	Address:	Child & Co
		Sherburn in Elmet
		LS25 6BL



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.

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