

Charity Registration Number: 1001633

The Illogan Old Community School Centre

Annual Report and Financial Statements
For the Year Ended 30 September 2022

Jennifer Opie FCA
Unit 3D Guildford Road Industrial Estate
Hayle
TR27 4QZ

The Illogan Old Community School Centre

Contents

Reference and Administrative Details	3
Trustees' Report	4-6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11

The Illogan Old Community School Centre

Reference and Administrative Details

Reference and Administration Details

Charity Name:	The Illogan Old School Community Centre
Other Names Charity is known by:	The Old School Centre
Registered Charity Number:	1001633
Charity's Principal Address:	The Old School Centre, Nance Lane, Churchtown, Illogan, Cornwall TR16 4BB

Names of the Charity Trustees who manage the Charity as at 30/9/22:

Trish Miners	Chair (Resigned January 2023)
Christopher Stevenson	Treasurer
Michael Tapping	Vice Chair
Fred Gregg	Trustee
Alison Forward	Trustee

Officers stand for 3 years and may stand for re-election

Name of Senior Staff Member

Jeanette Tapping	Centre Manager
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Independent Examiner

Jennifer Opie FCA
Unit 3D Guildford Road Ind Estate
Hayle
Cornwall
TR27 4QZ

The Illogan Old Community School Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2022

Structure, governance and management

Type of Governing Document:

Constitution Adopted 10/7/1980

Amendments:

2014 Charity Name changed from The Self Heal Trust, plus some changes to objects/clauses in 2019.

How the Charity is constituted: Unincorporated Association

Trustee selection methods: Trustees are appointed/reappointed at the Annual General Meeting.

Trustees stand for 3 years and may stand for re-election.

Additional Governance issues

Policies and procedures developed and adopted as required by the Charity Commission using funding provided by Awards for All:

- Code of Conduct
- Conflict of Interest
- Equality and Diversity
- Financial Controls Policy
- General Data Protection (GDPR) Privacy Policy
- Reserves Policy
- Risk Assessment
- Risk Management
- Safeguarding
- Trustee Expenses

All Trustees give their time voluntarily and received no remuneration or other benefits

The Trustees manage the Charity and hold regular meetings with the Centre Manager who manages the Centre on a day to day basis.

Objectives and activities

Summary of the objects of the Charity set out in its governing document.

The Association is established to facilitate activities that:

- (1) promote the preservation and protection of health (holistically) for the public benefit in the Parish of Illogan and the surrounding area.
- (2) promote public education in particular in matters relating to mental and physical health.
- (3) provide and assist in the promotion of recreation and other leisure time occupation for the benefit of the inhabitants of the Parish of Illogan and the surrounding area in the interests of a sustainable community and with the object of improving their conditions of life.

Summary of the main activities undertaken for the public benefit in relation to these objects

- Assisted with the promotion/provide suitable facilities for individual groups, Community activity and private parties
- Provided a Community Building to all members of the Community.
- Kept an Archive of Illogan School days from 1800s to 1970s

The Illogan Old Community School Centre

Additional details of objectives and activities

Due to the Centre being closed until June 2021 and the continuing COVID19 Pandemic there have been no events scheduled during the financial year and therefore no volunteering opportunities. However, volunteers have, where possible assisted in the complete refurbishment of the Centre and site.

Achievements and performance

Summary of the main activities of the Charity during the year 1/10/21 to 30/9/22

The Centre was used/hired for:

- 20 Regular Groups plus Training Days and Periodical Bookings

Martial Arts for Adults	Craft Group	Spiritual Groups	Folk Dance
Guiding Groups: Guides, Brownies, Rainbows	Local Council Meetings	Pilates	Training sessions for Carers
Private Ballroom Practice sessions	1-1 Wellbeing Therapy Sessions	Bowling / Board Games	Talking Therapy Group
Yoga Sessions: Hatha, Vin Yasa, Chair Yoga	'Inspire' Group Meetings	Crafts	Support Group (Drug addiction)
Pilates	Museum Partnership meeting	Adult Social Care Training Day	Aerobics
Yoga for under 5s	Meditation	Community Advice Day (Cornish Mining)	Training for Staff working with the Disabled

The Kitchen remained closed until the new financial year (October 2022). Groups requiring refreshment facilities were accommodated by providing kettles/urn. Those groups brought along their own cups etc.

The Centre Garden was booked for children's parties. Groups booking the Centre for Training Days used the garden as a 'break out' space and for picnic lunches

Financial Review

Policy on reserves

It is the policy of the centre to hold free reserves equivalent to at least three months unrestricted payments, equivalent to £5,000, to cover emergency situations that may arise from time to time. The balance of free reserves at 30 September 2022 was £11,464 (2021: £11,152) so the Trustees are above target this year. The Trustees will continue to monitor reserves and ensure surplus funds are invested into meeting the objects of the charity. The main financial risk to the charity is loss of income from room hire.

Brief statement of the Charity's policy on reserves

Unrestricted funds, include COVID Grants received, Cash in hand, petty cash and 'cash' in bank. £5000 of these funds was set aside to act as COVID Relief to support a shortfall in Room Hire required to cover overheads.

In February 2022, the Trustees transferred an additional £5000 of the unrestricted funds to a savings account. The Charity's savings account is held to cover future financial emergencies.

The Illogan Old Community School Centre

Further financial review details

Our main sources of funds this year has been:

- Room Hire
- The National Lottery Community Fund for our kitchen refurbishment project.

Optional other information

Future plans:

Our refurbishment of the Centre's Kitchen has completed the updating and improvement of our hireable spaces and areas used regularly by our users and visitors.


We are currently surveying the community about their interests and needs to enable the Centre to provide activities and a warm space on a regular basis. We have a monthly Talks Programme in place for 2023. We are hoping that by running Centre led Coffee Mornings and events the Centre will increase its standing within the Community, and use as a Community Space.

Public benefit

We aim to provide as many different types of activities as possible to benefit a broad range of people within the community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The annual report was approved by the trustees of the charity on 26/4/22 and signed on its behalf by:


.....
Mrs Trish Miers
Chair and Trustee

MICHAEL TAPPING
ACTING CHAIR
AND TRUSTEE

The Illogan Old Community School Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 26/4/22 and signed on its behalf by:

Mrs Trish Miners
Chair and Trustee

MICHAEL TAPPING
ACTING CHAIR
AND TRUSTEE

The Illogan Old Community School Centre

Independent Examiner's Report to the trustees of The Illogan Old Community School Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022 which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Illogan Old Community School Centre 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 The Illogan Old Community School Centre'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 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 Illogan Old Community School Centre as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Jen

Jennifer Dpie FCA
Bickerstaff & Co
Unit 3D Guildford Road Industrial Estate
Hayle
TR27 4QZ

Date: 22 June 2023

The Illogan Old Community School Centre

Statement of Financial Activities for the Year Ended 30 September 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Donations and fundraising income	1,257	-	1,257	696
Grants	3,083	9,773	12,856	24,002
Rental income	12,004	-	12,004	4,238
Investment income	1	-	1	-
Other income	1,143	-	1,143	-
Total Income	<u>17,486</u>	<u>9,773</u>	<u>27,259</u>	<u>28,936</u>
Payments				
Wages and salaries	8,320	-	8,320	8,229
Inspections - House & Centre	840	-	840	993
Sundry expenses	535	-	535	1,718
Accountancy fees	525	-	525	312
Rates	916	-	916	600
Light, heat and power	1,497	-	1,497	872
Insurance	1,175	-	1,175	1,055
Repairs and maintenance	3,013	-	3,013	10,458
Advertising	150	-	150	55
Telephone and fax	769	-	769	605
Printing, postage and stationery	115	-	115	961
Depreciation	862	2,465	3,327	458
Total expenditure	<u>18,718</u>	<u>2,465</u>	<u>21,182</u>	<u>26,316</u>
Net movement in funds	(1,231)	7,308	6,077	2,620
Transfer between funds	2,257	(2,257)	-	-
Reconcillation of funds				
Total funds brought forward	372,526	2,842	375,368	372,748
Total funds carried forward	<u>4 373,551</u>	<u>7,894</u>	<u>381,445</u>	<u>375,368</u>

All of the charity's activities derive from continuing operations during the above two periods.


The Illogan Old Community School Centre

Registration number: 1001633

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	3	369,981	361,374
Current assets			
Debtors		1,215	326
Cash at bank and in hand		<u>10,632</u>	<u>13,668</u>
		<u>11,846</u>	<u>13,994</u>
Current Liabilities			
Accruals		<u>382</u>	<u>-</u>
		<u>382</u>	<u>-</u>
Net assets		<u><u>381,445</u></u>	<u><u>375,368</u></u>
Funds of the charity:			
Restricted funds		7,894	2,842
Unrestricted funds		<u>373,551</u>	<u>372,526</u>
Total funds	4	<u><u>381,445</u></u>	<u><u>375,368</u></u>

The financial statements on pages 5 to 12 were approved by the trustees, and authorised for issue on 21.10.23 and signed on their behalf by:


Mrs Trish Miners
Chair and Trustee

MICHAEL TAPPIN
ACTING CHAIR
+ TRUSTEE

The Illogan Old Community School Centre

Notes to the Financial Statements for the Year Ended 30 September 2022

1. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

2. Taxation

The charity is a registered charity and is therefore exempt from taxation.

3. Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 October 2021	360,000	7,368	367,368
Additions	-	11,934	11,934
At 30 September 2022	360,000	19,302	379,302
Depreciation			
As at 1st October 2021	-	5,994	5,994
Depreciation charge for the year	-	3,327	3,327
At 30 September 2022	-	9,321	9,321
Net book value			
At 30 September 2022	360,000	9,981	369,981
At 30 September 2021	360,000	1,374	361,374

4. Analysis of net assets between funds

	Unrestricted Funds £	Restricted funds £	Total £
Tangible fixed assets	362,587	7,394	369,981
Current assets	10,964	500	11,464
Total net assets	373,551	7,894	381,445

5. Analysis of restricted funds

	2021 £	Receipts £	Payments £	Transfers £	2022 £
Heritage Lottery Fund	892	-	-	(892)	-
Awards for All	1,850	-	-	(1,350)	500
Cornwall Community	100	-	-	(100)	-
Lottery Community Fund	-	9,774	(2,465)	85	7,394
Total Restricted Funds	2,842	9,774	(2,465)	(2,257)	7,894

Restricted Funds

Awards for All - Funds remaining are to be used for legal fees regarding land registry

Lottery Community Fund - Funds were received for the redevelopment of the centre kitchen. This has been capitalised and the depreciation is set off against the fund each year.