

THE DEEPWAY CENTRE TRUST

England & Wales · Charity number 1005737

Details

Status Registered

Legal form Trust

Registered 1991-11-12

Register [View on the Charity Commission register](#)

Contact

Address 49 Berrybrook Meadow
Exminster
Exeter

Phone 07740979977

Email bookings@deepwaycentre.org.uk

Website www.deepwaycentre.org.uk

Activities

Objects: TO PROVIDE A COMMUNITY OR VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EXMINSTER IN THE COUNTY OF DEVON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EXMINSTER (AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING FOR THE BENEFIT OF THE EXMINSTER PLAYGROUP AND THE EXMINSTER SCOUT AND GUIDE GROUPS).

Activities: The Deepway Centre is a hall used by the surrounding community and clubs.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EXMINSTER, DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,248	£26,171	-	-
2024-01-31	£26,959	£17,770	-	-
2023-01-31	£32,248	£19,033	-	-
2022-01-31	£31,504	£15,092	-	-
2021-01-31	£31,304	£23,219	-	-

Trustees

Name	Role	Appointed
Andrew Smith	Chair	2023-04-19
Christopher Walledge		2018-07-09
David Allard		2018-09-16
Kevin Smith		2020-11-16
Leah Louise Barnes		
Michaela Petherick		2020-10-14

THE DEEPWAY CENTRE TRUST

England & Wales - Charity number 1005737

Accounts

Deepway Centre Trust

Chairs report 2024-2025

The Centre continues to be well used by the Exminster Pre school, the Scout and Guide uniformed groups and the Woodcarvers on a weekly basis. A regular flow of private party and bookings and community events continue to be held at the Centre, including the annual village firework event.

After a period without the full complement of Trustees, its great to have two new Trustees on board to bring us back to full strength.

The Trust remains in a healthy financial position and spent sums during the year on re turfing the garden, and decoration the building. Plans are in place going forward to replace the decking area and building repairs.

With Preschool now running 50 weeks per year and every evening also booked, along with weekend parties, the Centre is just about at maximum capacity.

Exploratory talks have now started with the Parish Council around a framework for the potential expansion of the Deepway Centre, as agreed in the Exminster Neighbourhood Development plan.

I'd like to record my thanks to the Trustees for their commitment of time and expertise.

Andy Smith

Chair, Deepway Trust

10th April 2025

The Deepway Centre Trust

Receipts and Payments Account

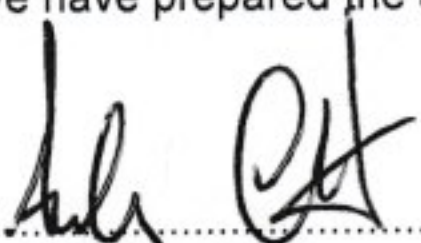
Year ended 31 January 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Fees and bookings		28694		25381
Bank interest		1891		1578
Grants		500		0
Storage		640		0
Other		2023		0
		<u>33748</u>		<u>26959</u>
<u>Payments</u>				
Cleaning (wages)	4162		2759	
Cleaning (materials)	742		744	
Heat & light	5035		4878	
Waste removal	1466		1330	
Water & sewerage	1163		976	
Telephone expenses	481		410	
Routine maintenance	1421		405	
Hall Manager (contractor)	2189		3888	
Computer expenses	1781		1232	
Insurance	902		873	
Victory Hall rentals	18		41	
Lease			1	
Major capital replacement	6535		0	
Sundries	276		233	
		<u>26171</u>		<u>17770</u>
		<u>7577</u>		<u>9189</u>
<u>Surplus /(Deficit) year</u>				
<u>Reserves at 1 February</u>		77177		67988
<u>Reserves at 31 January</u>		<u>84754</u>		<u>77177</u>

The Deepway Centre Trust
Statement of assets and liabilities
As at 31 January 2025

	2025 £	2024 £
Cash At Bank		
Current Account	9416	8729
Deposit Account	75338	68448
Reserves at 31 January	<u>84754</u>	<u>77177</u>

We have prepared the accounts from the bank statements, invoice and payments records.


.....
Mr A Smith - Chairman

30/6/2025
Date


.....
Mr C Walledge - Trustee

01/07/2025
Date

The Deepway Centre Trust

Independent Examiner's Report to the Trustees of the Deepway Centre Trust

I report to the Trustees on my examination of the accounts of The Deepway Centre Trust (the Charity) for the year ended 31 January 2025 which comprise the summary receipts and payments account and statement of assets and liabilities.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my work, for this report or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the Charity 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 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 to enable a proper understanding of the account to be reached.

Juliet Mackie

Juliet Mackie FCA

Sheppard Rockey & Williams
Sannerville Chase
Exminster EX6 8AT

Date: *25 June 2025*

THE DEEPWAY CENTRE TRUST

England & Wales - Charity number 1005737

Accounts



Trustees' Annual Report for the period

From 1st February 2023 to 31 January 2024

Charity name: The Deepway Centre Trust

Charity registration number: 1005737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community or village hall for the use of the inhabitants of the parish of Exminster in the County of Devon without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants of Exminster (and in particular for the benefit of the Exminster playgroup and the Exminster scout and guide groups)
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	To provide a venue for the above
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	There are currently 6 volunteer Trustees
Other		Not applicable

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>The Deepway Centre is used daily by the Exminster preschool (Mon – Fri); several times each week by guides, brownies & rainbow groups, scouts, cub scouts & beaver scouts. It hosts the Exeter woodcarvers group and provides a venue for children's birthday parties, other private bookings and community events.</p> <p>The Centre is the only building in Exminster which has space to accommodate the preschool and the uniformed organisations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts for the years exceed expenditure and income has remained stable. The Charity is in a stronger financial position at year end than it was at the start of the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to make provision for the costs of regular and unplanned maintenance, and ensure the ability to continue to operate if an income stream fails or unexpected compliance costs arise.
Amount of reserves held	Para 1.22	£68K on deposit; £8K in current account
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Main sources of income are regular hirers – preschool, uniform groups & Exeter woodcarvers. Occasional hirers make a useful contribution.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves (designated and non-designated) are held in a deposit account
A description of the principal risks facing the charity	Para 1.46	Rising energy costs Possibility of a regular hirer moving elsewhere. Financial responsibility associated with the maintenance of the Centre
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed date 16 th September 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	Election of 5 community trustees at Annual General Meeting in April each year. Nomination of 3 representative trustees by (1) Exminster Parish Council (2) Exminster Pre School (3) Exminster Scouts & Guides.

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	The Charity has developed a Trustee Handbook with a range of policies, protocols and guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	The premises is the property of Exminster Parish Council. The Charity holds a full repairing lease.
Other		Not applicable

Reference and Administrative details

Charity name	Deepway Centre Trust Exminster
Other name the charity uses	N/A
Registered charity number	1005737
Charity's principal address	The Deepway Centre, Deepway Lane, Exminster, EX68BG. (Please note, this is not a correspondence address.)

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	Andy Smith	Chairman		
2	David Allard			Exminster Scouts and Guides
3	Leah Barnes			Exminster Pre school
4	Michaela Petherick			
5	Kevin Smith			Exminster Parish Council
6	Christopher Walledge	Vice-Chairman		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
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
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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

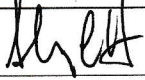
Other optional information

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)	Andy Smith	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	29th September 2024	

The Deepway Centre Trust

Receipts and Payments Account

Year ended 31 January 2024

RECEIPTS	2024		2023	
	£	£	£	£
Fees and bookings		25381		31374
Bank interest		1578		305
Storage		0		40
Other		0		439
Write off Key Deposits		<u>0</u>		<u>90</u>
		26959		32248
<u>Payments</u>				
Cleaning (wages)	2759		2928	
Cleaning (materials)	744		415	
Heat & light	4878		3245	
Waste removal	1330		1191	
Water & sewerage	976		1222	
Telephone expenses	410		420	
Routine maintenance	405		1872	
Hall Manager (contractor)	3888		3888	
Computer expenses	1232		651	
Stationery & copying	0		29	
Insurance	873		777	
Victory Hall rentals	41		56	
Lease	1		1	
Major capital replacement	0		2244	
Sundries	<u>233</u>		<u>94</u>	
		17770		19033
<u>Surplus /(Deficit) year</u>		<u>9189</u>		<u>13215</u>
<u>Reserves at 1 February</u>		67988		54773
<u>Reserves at 31 January</u>		<u>77177</u>		<u>67988</u>

The Deepway Centre Trust

Statement of assets and liabilities

As at 31 January 2024

	2024	2023
	£	£
Cash At Bank		
Current Account	8729	8675
Deposit Account	68448	59313
	<u>77177</u>	<u>67988</u>
Key deposits	0	0
Reserves at 31 January	<u>77177</u>	<u>67988</u>

We have prepared the accounts from the bank statements, invoice and payments records.


.....
Mr A Smith - Chairman

10/9/24
.....
Date


.....
Mr C Walledge - Trustee

10/09/2024
.....
Date

The Deepway Centre Trust

Independent Examiner's Report to the Trustees of the Deepway Centre Trust

I report to the Trustees on my examination of the accounts of The Deepway Centre Trust (the Charity) for the year ended 31 January 2024 which comprise the summary receipts and payments account and statement of assets and liabilities.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my work, for this report or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the Charity 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 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 to enable a proper understanding of the account to be reached.

Juliet Mackie
Juliet Mackie FCA

Sheppard Rockey & Williams
Sannerville Chase
Exminster EX6 8AT

Date: *24 July 2024*

THE DEEPWAY CENTRE TRUST

England & Wales - Charity number 1005737

Accounts

SHEPPARD
ROCKEY &
WILLIAMS
Chartered Accountants

Mr C Aird
The Deepway Centre Trust
Sandybank
Exminster
EX6 8AT

Our ref: 0409/32

6 September 2023

Dear Caroline,

I am pleased to inform you that we have completed our work on the company's Trust's accounts for the year ended 31 January 2023 and have no points to raise with you.

I enclose a copy of the Receipts and Payments Account and Statement of Assets and Liabilities for approval by both you and Clare in due course.

When approved please would you return the accounts to me, and I shall arrange to issue my independent Examiner's Report.

Your books and records are available for you to collect when convenient and hopefully, this will be in soon.

Yours sincerely,

Juliet
Juliet Mackie

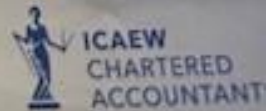
Sannerville Chase • Exminster • Exeter • Devon • EX6 8AT

Tel: 01392 824777

Email: enquiries@srwaccountants.co.uk

www.srwaccountants.co.uk

A list of directors is available at the above address.



Sheppard Rocky and Williams Ltd Registered in England No. 054113

THE DEEPWAY CENTRE TRUST

England & Wales - Charity number 1005737

Accounts



Trustees' Annual Report for the period

From **1st February 2021** to **31 January 2022**

Charity name: The Deepway Centre Trust

Charity registration number: 1005737

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community or village hall for the use of the inhabitants of the parish of Exminster in the county of Devon without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation and with the object of improving the conditions of life for the inhabitants of Exminster (and in particular but without prejudice to the generality of the foregoing for the benefit of the Exminster playgroup and the Exminster scout and guide groups).
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	To provide a venue for the above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We have 8 volunteer trustees.
Other		

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	In the face of difficult conditions (Covid -19 pandemic) the Deepway Centre remained open for Exminster Pre school. The Centre is the only suitable village building for the Pre school and uniformed organisations.

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
	Para 1.41	N/A

Investment performance against objectives		
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Receipts for the period were very similar to the previous year. Expenses were reduced as there was no opportunity to undertake redecoration and renovations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has plans to look at upgrading the outside space (artificial surface) and some internal renovations. The escalating energy costs are a concern and funds are set aside for this.
Amount of reserves held	Para 1.22	As at 31 January 2022 £54,773
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	The charity's principal sources of funds are from hire fees to village groups and to parents arranging birthday parties.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves are held in the charity's deposit account.
A description of the principal risks facing the charity	Para 1.46	The financial effect of costs beyond our control (e.g. energy prices) and if one of our major hirers were to find alternative accommodation.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 16 th September 1991
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
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	Currently all trustees stand down each AGM. Three trustees are Representative Trustees from Exminster Parish Council, Exminster Pre school and Scouting/Guiding The remaining five Trustees are drawn from the local community by election at the AGM.

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	The Charity has a Trustee Handbook.
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	The Centre is owned by Exminster Parish Council but the Charity has a full repairing lease
Other		NA

Reference and Administrative details

Charity name	Deepway Centre Trust Exminster
Other name the charity uses	N/A
Registered charity number	1005737
Charity's principal address	The Deepway Centre, Deepway Lane, Exminster EX6 8BG (Please note, this is not a correspondence address)

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	Caroline Aird	Chairman		
2	David Allard			Exminster Scouts & Guides
3	Leah Barnes			Exminster Pre school
4	Michaela Petherick			
5	Gary Rowe			
6	Kevin Smith			Exminster Parish Council
7	Lydia Vanstone			
8	Christopher Walledge	Vice-Chairman		

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	
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)

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)	<i>Caroline Airo</i>	
Full name(s)	CAROLINE AIRO	
Position (eg Secretary, Chair, etc)	CHAIRMAN	
Date	19/10/2022	

THE DEEPWAY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

The Deepway Centre Trust

Independent Examiner's Report to the Trustees of The Deepway Centre Trust

I report to the trustees on my examination of the accounts of The Deepway Centre Trust ('the charity') for the year ended 31 January 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



James Robert Banks
Qualified member of the ICAEW
Hammett Spire LLP

21 Heavitree Road
Exeter
Devon
EX1 2LD

25 October 2022

The Deepway Centre Trust
Receipts and Payments Accounts: Year ended 31 January 2022

Receipts and payments account
Year ended 31 January 2022

	2022	2021
	£	£
RECEIPTS		
Fees and bookings	27221	20581
Bank interest	11	43
Grants	3491	10000
Storage	480	480
Other	301	200
	<u>31504</u>	<u>31304</u>
PAYMENTS		
Cleaning (wages)	3488	2836
Cleaning (materials)	193	1178
Heat & light	1668	1129
Waste removal	971	823
Water & sewerage	1100	1277
Telephone expenses	439	403
Routine maintenance	1449	763
Hall Manager (contractor)	3888	3888
Stationery & copying	0	32
Insurance	752	747
Lease	1	1
Major capital replacement	1018	9733
Sundries	124	409
	<u>15092</u>	<u>23219</u>
Surplus / (Deficit) for the year	<u>16412</u>	<u>8085</u>
Reserves at 1 February	38361	30276
Reserves at 31 January	<u>54773</u>	<u>38361</u>

The Deepway Centre Trust
Receipts and Payments Accounts: Year ended 31 January 2022

Statement of assets and liabilities
As at 31 January 2022

	2022	2021
	£	£
CASH AT BANK		
Current account	5076	4866
Deposit account	49787	33585
	<u>54863</u>	<u>38451</u>
Key deposits	80	80
	1	1
	5	5
	5	5
	<u>90</u>	<u>90</u>
Reserves at 31 January	<u>54773</u>	<u>38361</u>

I have prepared the accounts from the bank statements, invoice and payment records

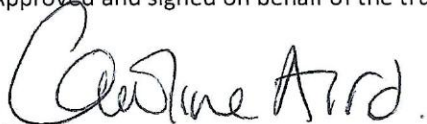
C Hobbs
Hall Manager



Date:

19/10/22.

Approved and signed on behalf of the trustees:


Trustee

Date:

19/10/2022

THE DEEPWAY CENTRE TRUST

England & Wales - Charity number 1005737

Accounts

Minutes of the Deepway Centre Trust AGM **held on the 28th April 2021 via Teams online**

1. Welcome by Caroline Aird

Caroline welcomed all to the AGM.

Caroline cover the housekeeping including the muting of microphones and raise hand function.

In total there were 10 people in attendance at the meeting.

2. Apologies

Sharon May

3. Minutes of AGM 14th October 2020

Minutes accepted

4. Financial report by Clare Hobbs for year ending 31st January 2021

Administrator Clare Hobbs presented the accounts for the year ending 31 January 2021 which had been

Inspected by James Banks FCA - Managing Partner of Hammet Spire Accountants.

Clare Highlighted specific points in the accounts namely:

- Accounts are for period 01/02/20 - 31/01/2021
- The DCT received a Covid grant of 10k from TDC which has meant with the income from Pre-school and the kind donations from the uniform groups, collectively this has exceeded the income budget for the year.

- SWW increase is due to the DC being taken off the septic tank and moved to the mains. SWW confirmed it takes approximately 6 months for the billing process to catch up so this increase was expected.
- Monies spent - New fire doors £2425.80, Drainage in garden £930.67, Refurbishment to Gents toilets £6376.52 This invoice was paid in this year's accounts however the grants have been paid in 2021/2022 financial year (£2500.00 from Rural aid grant, £500.00 grant from the PC and £467.00 of a previous grant that wasn't used and was held by the PC)
- Healthy balance of £38361 at year end, overall a good financial year.
- Thank you to James Banks from Hammett Spire for inspecting the accounts
- The Accounts will now be submitted to the Charity Commission.
- No further Covid grants could be claimed for subsequent lockdowns.

No questions asked

Unanimous vote to confirm accounts for 2020/2021 **AGREED**

5. Chairman's report by Caroline Aird

Thank you to all Trustees, especially for the work that has gone into the refurbishment of the Gents toilets and securing the ageing grant offer. Quality finish and an accessible toilet available to users.

It has been a settled period with mainly the Pre-school using the DC. The building is in good shape and it is working well with Ashton's.

It is now time for existing Board members to stand down and we will invite nominations from those wishing to stand as Community Trustees.

6. Appointment of Trustees

The representatives for the user groups were confirmed as:

- Exminster Pre-School – Leah Barnes
- Scouting and Guiding – David Allard
- Parish Council – Kevin Smith

7. Election of community Trustees

There were 5 nominations for the 5 community Trustees vacancies, namely Caroline Aird, Michela Petherick, Gary Rowe, Lydia Vanstone, and Christopher Walledge.

The five trustees that were duly appointed to the trust were:

- Caroline Aird
- Michela Petherick
- Gary Rowe

- Lydia Vanstone
- Christopher Walledge

8. Other Business

Josie Walledge thanked the trust and Clare for all their hard work.

Caroline Aird thanked everyone and then closed the meeting at 8.00pm

Josie Walledge then left the meeting and the Chairman and Vice Chairman were elected.

Election of Chairman and Vice Chairman

Chairman – Chris Walledge and Gary Rowe proposed Caroline Aird. Caroline Aird confirmed as Chairman

Vice Chairman - Michaela Petherick and Gary Rowe proposed Chris Walledge. Chris Walledge confirmed as Vice Chairman.

Meeting finished at 8.04pm

The Deepway Centre Trust

Independent Examiner's Report to the Trustees of The Deepway Centre Trust

I report to the trustees on my examination of the accounts of The Deepway Centre Trust ('the charity') for the year ended 31 January 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 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.



James Robert Banks
Qualified member of the ICAEW
Hammett Spire LLP

21 Heavitree Road
Exeter
Devon
EX1 2LD

19 May 2021

The Deepway Centre Trust

Receipts and Payments Accounts: Year ended 31 January 2021

Receipts and payments account

Year ended 31 January 2021

	2021	2020
	£	£
RECEIPTS		
Fees and bookings	20581	26315
Bank interest (CCLA)	43	39
Grants	10000	0
Storage	480	0
Other	200	204
	<u>31304</u>	<u>26558</u>
PAYMENTS		
Cleaning (wages)	2836	2266
Cleaning (materials)	1178	861
Heat & light	1129	1341
Waste removal	823	1970
Water & sewerage	1277	453
Telephone expenses	403	472
Routine maintenance	763	399
Hall Manager (contractor)	3888	3888
Stationery & copying	32	61
Insurance	747	741
Lease	1	1
Major capital replacement	9733	0
Sundries	409	143
	<u>23219</u>	<u>12596</u>
Surplus / (Deficit) for the year	<u>8085</u>	<u>13962</u>
Reserves at 1 February	30276	16314
Reserves at 31 January	<u>38361</u>	<u>30276</u>

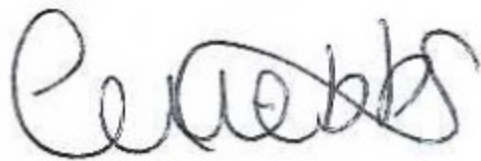
The Deepway Centre Trust
Receipts and Payments Accounts: Year ended 31 January 2021

Statement of assets and liabilities
As at 31 January 2021

	2021 £	2020 £
CASH AT BANK		
Current account	4866	17824
Deposit account	<u>33585</u>	<u>12542</u>
	38451	30366
Key deposits	80	80
	1	1
	5	5
	<u>5</u>	<u>5</u>
	90	90
Reserves at 31 January	<u>38361</u>	<u>30276</u>

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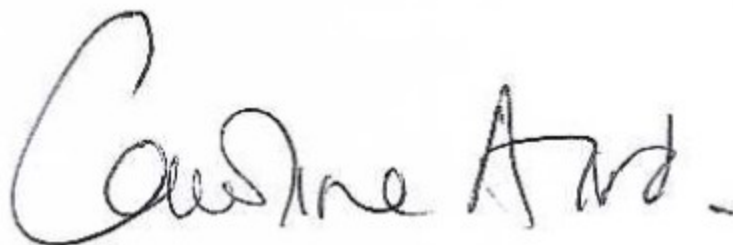
C Hobbs
Hall Manager



Date: 1/5/21

Approved and signed on behalf of the trustees:

Trustee



Date: 10.5.21.

The Deepway Centre Trust

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19 May 2021

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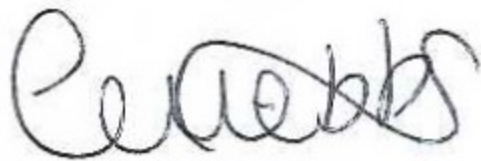
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	5	5
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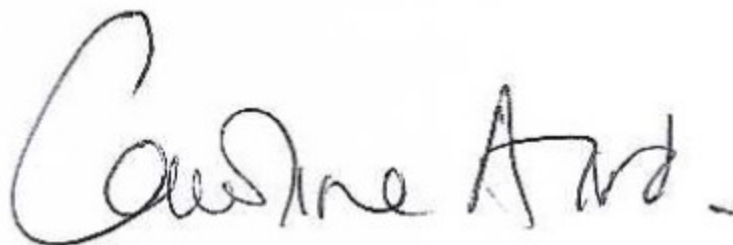
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