

# EVEN SWINDON COMMUNITY CENTRE

England & Wales · Charity number 1006724

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1991-12-23

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

## Contact

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**Address** Even Swindon Community Centre  
Old School  
Jennings Street  
Swindon  
SN2 2BG

**Phone** 01793420495

**Email** [jean.thatcher@ntlworld.com](mailto:jean.thatcher@ntlworld.com)

## Activities

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**Objects:** TO PROMOTE, THROUGH ITS ACTIVITIES, THE BENEFIT OF THE INHABITANTS OF EVEN SWINDON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO ENSURE THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The management committee are responsible for the running of a community centre. The centre is used by groups for various activities e.g Playgroup. The building is also used for weddings and parties. The committee also fundraise by holding dances, table top sales and bingo.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SWINDON
- Swindon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,726	£42,826	-	-
2024-03-31	£36,227	£39,680	-	-
2023-03-31	£39,518	£34,324	-	-
2022-03-31	£37,126	£41,757	-	-
2021-03-31	£37,132	£31,814	-	-

## Trustees

Name	Role	Appointed
Reg Halsall	Chair	2019-06-25
Evelyn Halsall		2019-06-25
Grace Parker		2014-05-27
JEAN THATCHER		
LYNN EDGINTON		2013-08-07
Maria Pearcey		2025-04-23

**EVEN SWINDON COMMUNITY CENTRE**

England & Wales - Charity number 1006724

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# Accounts

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ANNUAL REPORT OF THE EVEN SWINDON COMMUNITY CENTRE,  
JENNINGS STREET, SWINDON.

2024/2025

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall
<u>Vice - Chair</u>	
<u>Secretary</u>	Mrs J Thatcher
<u>Treasurer</u>	Mrs L Edginton
<u>Assistant Treasurer</u>	

Committee Members:

Mrs E Halsall	
Mrs G Parker	
Mrs M Percy	co-opted April 2025

User Group Representatives

Objects - Aims.

The aims of the Community Centre are:

To promote, through its activities, the benefit of the inhabitants of Even Swindon and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and to ensure the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

Review of the year 2024/2025

As in previous years we have had another challenging year, we have seen the running costs increase considerably, and with such a small Committee we have to put everything we have in keeping the Centre going for another year.

Bingo is still taking place on a Thursday evening; we have many regulars who have been coming for many years. However we struggle to encourage new people to attend. The special Bingo evenings are still taking place for Christmas and Easter. We even had a Halloween themed hat competition this year.

Our part time employee 'Cheryl' has left the post and at present Committee members are filling in until we can find someone to take on the role.

We still have many of the groups that have been with us for a few years, the Choir, 'Hartbeeps', Chair exercise classes, The Sewing Group, The Lace Group, Dancing Classes, U3a Yoga Classes and the Spiritualist Church. The History Group folded at the end of the year due to lack numbers. 'Revolutions' the performing Arts Group moved on to new

premises. The booking slot has been taken over by Dance classes. Back in the spring we had a new Church Group start, they meet every Sunday morning.

We held a party to celebrate Halloween; this was well attended and hopefully enjoyed by all who came.

Just before Christmas we held a Christmas Party for the over 65's, it was a small 'do' with about 25 people attending. Everyone had a good time; we even played a short game of Bingo.

January saw the price of hire increase slightly and the tightening up of regulations for the hire of the facilities.

The Bar has now been running for a year and appears to be doing well, new people have been using it and the Licensee has been running Quiz nights, a Darts team and even Karaoke nights.

The Garden is being kept tidy thanks to the gardener, Eric.

We are still used for private parties, wedding and meetings.

Our aim for the future is as always to keep the Centre running as smoothly as possible however difficult it can be with such a small Committee. We would like to encourage people to use the Centre more and to be a focal point for the Community.

Thanks go to all that use the Centre, to the Committee for managing it, to staff for caring for it and to the volunteers who help and anyone else that is involved.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2025**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2025

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Signed: 

Date: 24<sup>th</sup> June 2025

**Even Swindon Community Centre  
Registered Charity No. 1006724  
Balance Sheet as at 31 March 2025**

	Notes	Unrestricted £	Restricted £	Total £	2024 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors	2	£3,933	£0	£3,933	£0
Cash at Bank & In-hand	3	£18,899	£0	£18,899	£25,393
		<u>£22,832</u>	<u>£0</u>	<u>£22,832</u>	<u>£25,393</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	4	£367	£0	£367	£828
Amounts falling due after one year		£0	£0	£0	£0
		<u>£367</u>	<u>£0</u>	<u>£367</u>	<u>£828</u>
<b>Net Current Assets</b>		<u>£22,465</u>		<u>£22,465</u>	<u>£0</u>
<b>Net Assets</b>		<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>
<b>FUNDS</b>					
Unrestricted Funds		£22,465	£0	£22,465	£24,565
Restricted Funds		£0	£0	£0	£0
		<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2025**

	Unrestricted	Restricted	Total	2024
	£	£	£	£
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£28,370	£0	£28,370	£30,742
Fundraising	£4,473	£0	£4,473	£1,843
Nursery	£7,345	£0	£7,345	£3,390
Bar	£350	£0	£350	£0
Interest Received	£188	£0	£188	£252
	<u>£40,726</u>	<u>£0</u>	<u>£40,726</u>	<u>£36,227</u>
<b>Resources Expended</b>				
Wages	£13,438	£0	£13,438	£13,050
Gas	£8,033	£0	£8,033	£6,845
Electricity	£6,880	£0	£6,880	£4,259
Water Rates	£1,089	£0	£1,089	£680
Insurance	£377	£0	£377	£402
Bank Charges	£172	£0	£172	£203
Fundraising & Entertainment	£335	£0	£335	£939
Licences	£1,826	£0	£1,826	£0
Admin / Telephone	£819	£0	£819	£1,923
Audit & Accountancy	£125	£0	£125	£125
Waste Management	£4,253	£0	£4,253	£0
Toilet Supplies	£1,648	£0	£1,648	£0
Repairs & Renewals	£3,831	£0	£3,831	£11,254
	<u>£42,826</u>	<u>£0</u>	<u>£42,826</u>	<u>£39,680</u>
Net Surplus for the Year	-£2,100	£0	-£2,100	-£3,453
Funds at 1 April 2024	£24,565	£0	£24,565	£28,018
Funds at 31 March 2025	<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

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**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2025**

1. Accounting Policies

The Principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

2. Debtors

	<u>2025</u>
Private Booking (Library)	£3,933

3. Cash at Bank & In-hand

	<u>2025</u>	<u>2024</u>
Cash at Bank & In Hand	£12,142	£18,823
Building Society Deposits	£810	£787
Special Deposit Account	<u>£5,947</u>	<u>£5,782</u>
	£18,899	£25,393

4. Creditors

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2025</u>	<u>2024</u>
Accounts/Audit	£125	£125
Inland Revenue	£235	£292
Wages	<u>£7</u>	<u>£411</u>
	£367	£828

5. Interest Received

Building Society interest received:

	<u>2025</u>	<u>2024</u>
Deposit Account	£23	£89
Special Deposit Account	<u>£165</u>	<u>£163</u>
	£188	£252

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2025**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2025

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

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**Independent examiner's statement**

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  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Signed: 

Date: 24<sup>th</sup> June 2025

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2025**

	Notes	Unrestricted £	Restricted £	Total £	2024 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors	2	£3,933	£0	£3,933	£0
Cash at Bank & In-hand	3	£18,899	£0	£18,899	£25,393
		<u>£22,832</u>	<u>£0</u>	<u>£22,832</u>	<u>£25,393</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	4	£367	£0	£367	£828
Amounts falling due after one year		£0	£0	£0	£0
		<u>£367</u>	<u>£0</u>	<u>£367</u>	<u>£828</u>
<b>Net Current Assets</b>		<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£0</u>
<b>Net Assets</b>		<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>
<b>FUNDS</b>					
Unrestricted Funds		£22,465	£0	£22,465	£24,565
Restricted Funds		£0	£0	£0	£0
		<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2025**

	Unrestricted	Restricted	Total	2024
	£	£	£	£
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£28,370	£0	£28,370	£30,742
Fundraising	£4,473	£0	£4,473	£1,843
Nursery	£7,345	£0	£7,345	£3,390
Bar	£350	£0	£350	£0
Interest Received	£188	£0	£188	£252
	<u>£40,726</u>	<u>£0</u>	<u>£40,726</u>	<u>£36,227</u>
<b>Resources Expended</b>				
Wages	£13,438	£0	£13,438	£13,050
Gas	£8,033	£0	£8,033	£6,845
Electricity	£6,880	£0	£6,880	£4,259
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Toilet Supplies	£1,648	£0	£1,648	£0
Repairs & Renewals	£3,831	£0	£3,831	£11,254
	<u>£42,826</u>	<u>£0</u>	<u>£42,826</u>	<u>£39,680</u>
Net Surplus for the Year	-£2,100	£0	-£2,100	-£3,453
Funds at 1 April 2024	£24,565	£0	£24,565	£28,018
Funds at 31 March 2025	<u>£22,465</u>	<u>£0</u>	<u>£22,465</u>	<u>£24,565</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

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**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2025**

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	£18,899	£25,393

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**EVEN SWINDON COMMUNITY CENTRE**

England & Wales - Charity number 1006724

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# Accounts

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JENNINGS STREET, SWINDON.

2023/2024

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<u>Vice - Chair</u>	
<u>Secretary</u>	Mrs J Thatcher
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<u>Assistant Treasurer</u>	

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Mrs G Parker

User Group Representatives

Objects - Aims.

The aims of the Community Centre are:

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Review of the year 2023/2024

This year has once again been another challenging year, with such a small Committee we have put everything we have in keeping the Centre going for another year.

Bingo is still taking place on a Thursday evening; we have a lot of regulars who have been coming for many years. We have had a few new people attending; the special Bingo evenings are still taking place for Christmas and Easter.

Our part time employee Katie has moved on to pastures new which means we now have a new part time employee – ‘Cheryl’ who helps at functions etc.

We still have many of the groups that started when we reopened after the covid shutdown. Revolution Performing arts, a Choir and ‘Hartbeeps’, Chair exercise classes run by the Parish Council. The Sewing Group is still meeting so is The Lace Group, The History Group, Dancing Classes, U3a Yoga Classes the Spiritualist Church. Little Bears moved to new premises earlier in the year.

The Committee took the decision to try and encourage more people into the Community Centre by changing the Bar. It was using a small room which made it very cramped when it

was being used for a party. The small room has been combined with the larger meeting room next to it. This room was used for the Library; the Library has been moved to another meeting room. We also had to relocate some hirers who were using this room. This room was being used as a polling station which now takes place in the Foyer. In order to do this we obtained permission from the Parish Council and the Local Councillors.

The Bar reopened at the end of March and so far is doing well.

The broadband has been upgraded and now gives cover throughout the building, the water heater in the kitchen stopped working and has it cost more than we could afford at the moment we now have to rely on kettles.

The Garden is being kept tidy and thanks to the Parish Council a couple of the trees have been cut back.

We are still used for private parties, wedding and meetings.

Our aim for the future is as always to keep the Centre running as smoothly as possible however difficult it can be with such a small Committee. We would like to encourage people to use the Centre more and to be a focal point for the Community.

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Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2024**

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Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Signed:  
  
Date:

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2024**

Notes	Unrestricted £	Restricted £	Total £	2023 £
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£30,742	£0	£30,742	£27,367
Fundraising	£1,843	£0	£1,843	£5,872
Nursery	£3,390	£0	£3,390	£6,215
Interest Received	£252	£0	£252	£64
	<u>£36,227</u>	<u>£0</u>	<u>£36,227</u>	<u>£39,518</u>
<b>Resources Expended</b>				
Wages	£13,050	£0	£13,050	£17,224
Gas	£6,845	£0	£6,845	£3,005
Electricity	£4,259	£0	£4,259	£3,415
Water Rates	£680	£0	£680	£546
Insurance	£402	£0	£402	£430
Bank Charges	£203	£0	£203	£233
Fundraising & Entertainment	£939	£0	£939	£989
Admin / Telephone	£1,923	£0	£1,923	£1,401
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£11,254	£0	£11,254	£6,956
	<u>£39,680</u>	<u>£0</u>	<u>£39,680</u>	<u>£34,324</u>
Net Surplus for the Year	-£3,453	£0	-£3,453	£5,194
Funds at 1 April 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
Funds at 31 March 2024	<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2024**

	Notes	Unrestricted £	Restricted £	Total £	2023 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£25,393	£0	£25,393	£29,097
		<u>£25,393</u>	<u>£0</u>	<u>£25,393</u>	<u>£29,097</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£828	£0	£804	£1,079
Amounts falling due after one year		£0	£0	£0	£0
		<u>£828</u>	<u>£0</u>	<u>£804</u>	<u>£1,079</u>
<b>Net Current Assets</b>		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
<b>Net Assets</b>		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
<b>FUNDS</b>					
Unrestricted Funds		£24,565	£0	£24,565	£28,018
Restricted Funds		£0	£0	£0	£0
		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2024**

Accounting Policies

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

Cash at Bank and In-Hand

	<u>2024</u>	<u>2023</u>
Cash at Bank & In Hand	£18,823	£19,780
Building Society Deposits	£787	£3,698
Special Deposit Account	<u>£5,782</u>	<u>£5,619</u>
	£25,392	£29,097

Creditors

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2024</u>	<u>2023</u>
Accounts/Audit	£125	£125
Inland Revenue	£292	£342
Wages	<u>£411</u>	<u>£572</u>
	£828	£1,396

Interest Received

Building Society interest received:

Deposit Account	£89
Special Deposit Account	<u>£163</u>
	£252



**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2024**

I report on the accounts of Even Swindon Community Centre for the year ended 31 March 2024.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Signed:  
  
Date:

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2024**

Notes	Unrestricted £	Restricted £	Total £	2023 £
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£30,742	£0	£30,742	£27,367
Fundraising	£1,843	£0	£1,843	£5,872
Nursery	£3,390	£0	£3,390	£6,215
Interest Received	£252	£0	£252	£64
	<u>£36,227</u>	<u>£0</u>	<u>£36,227</u>	<u>£39,518</u>
<b>Resources Expended</b>				
Wages	£13,050	£0	£13,050	£17,224
Gas	£6,845	£0	£6,845	£3,005
Electricity	£4,259	£0	£4,259	£3,415
Water Rates	£680	£0	£680	£546
Insurance	£402	£0	£402	£430
Bank Charges	£203	£0	£203	£233
Fundraising & Entertainment	£939	£0	£939	£989
Admin / Telephone	£1,923	£0	£1,923	£1,401
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£11,254	£0	£11,254	£6,956
	<u>£39,680</u>	<u>£0</u>	<u>£39,680</u>	<u>£34,324</u>
Net Surplus for the Year	-£3,453	£0	-£3,453	£5,194
Funds at 1 April 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
Funds at 31 March 2024	<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2024**

	Notes	Unrestricted £	Restricted £	Total £	2023 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£25,393	£0	£25,393	£29,097
		<u>£25,393</u>	<u>£0</u>	<u>£25,393</u>	<u>£29,097</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£828	£0	£804	£1,079
Amounts falling due after one year		£0	£0	£0	£0
		<u>£828</u>	<u>£0</u>	<u>£804</u>	<u>£1,079</u>
<b>Net Current Assets</b>		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
<b>Net Assets</b>		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>
<b>FUNDS</b>					
Unrestricted Funds		£24,565	£0	£24,565	£28,018
Restricted Funds		£0	£0	£0	£0
		<u>£24,565</u>	<u>£0</u>	<u>£24,565</u>	<u>£28,018</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2024**

Accounting Policies

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

Cash at Bank and In-Hand

	<u>2024</u>	<u>2023</u>
Cash at Bank & In Hand	£18,823	£19,780
Building Society Deposits	£787	£3,698
Special Deposit Account	<u>£5,782</u>	<u>£5,619</u>
	£25,392	£29,097

Creditors

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2024</u>	<u>2023</u>
Accounts/Audit	£125	£125
Inland Revenue	£292	£342
Wages	<u>£411</u>	<u>£572</u>
	£828	£1,396

Interest Received

Building Society interest received:

Deposit Account	£89
Special Deposit Account	<u>£163</u>
	£252



**EVEN SWINDON COMMUNITY CENTRE**

England & Wales - Charity number 1006724

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# Accounts

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ANNUAL REPORT OF THE EVEN SWINDON COMMUNITY CENTRE,  
JENNINGS STREET, SWINDON.

2022/2023

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall
<u>Vice - Chair</u>	
<u>Secretary</u>	Mrs J Thatcher
<u>Treasurer</u>	Mrs L Edginton
<u>Assistant Treasurer</u>	

Committee Members:

Mrs E Halsall  
Mrs G Parker

User Group Representatives

Objects - Aims.

The aims of the Community Centre are:

To promote, through its activities, the benefit of the inhabitants of Even Swindon and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and to ensure the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

Review of the year 2022/2023

This year has been another challenging year, with such a small Committee we have put everything we have in keeping the Centre going for another year.

The first event Community Event was a 'Summer Fayre' held in August. We had a range of stalls selling various items, some hand made. The day was one of the hottest in August, it was well attended.

The Bar is still doing well and is still very popular for private parties.

Bingo is still taking place on a Thursday evening but is beginning to struggle as the numbers are falling. However we did have a special Bingo evening for Christmas and Easter.

The Halloween party that was due to take place was unfortunately cancelled at the last minutes due to Covid.

There was a New Year's Eve Party; it was enjoyed by all who attended.

September saw the departure of Rob our Caretaker; he left to take up a post with more hours. We now have a part time employee – 'Katie' who helps at functions etc.

We still have many of the groups that started when we reopened last year. Revolution Performing arts, a Choir and 'Hartbeeps', Chair exercise classes run by the Parish Council.

We now have a Prayer meeting Group on a Wednesday and a Sewing Group. We still have The Lace Group, The History Group, Dancing Classes, U3a Yoga Classes the Spiritualist Church and Little Bears – Toddler Group.

The Library is still operating from the building with a slight change to its opening times.

We are still used for private parties, wedding etc. and meetings.

Our aim for the future is as always to keep the Centre running as smoothly as possible however difficult it can be with such a small Committee. We would like to encourage people to use the Centre more and to be a focal point for the Community.

Thanks go to all that use the Centre, to the Committee for managing it, to staff for caring for it and to the volunteers who help and anyone else that is involved.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2023**

1. Accounting Policies

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

2. Cash at Bank and in hand

	<u>2023</u>	<u>2022</u>
Cash at Bank & In Hand	£19,780	£14,967
Building Society Deposits	£3,698	£3,692
Special Deposit Account	<u>£5,619</u>	<u>£5,561</u>
	£29,097	£24,220

3. Creditors

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2023</u>	<u>2022</u>
Accounts/Audit	£125	£125
Inland Revenue	£342	£485
Wages	<u>£572</u>	<u>£786</u>
	£1,079	£1,396

4. Grants received

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

5. Interest received

Building Society interest received:

Deposit Account	£6
Special Deposit Account	<u>£58</u>
	£64

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2023**

	Unrestricted £	Restricted £	Total £	2022 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£27,367	£0	£27,367	£24,007
Fundraising	£5,872	£0	£5,872	£2,499
Nursery	£6,215	£0	£6,215	£6,780
Grants Received	£0	£0	£0	£3,763
Interest Received	£64	£0	£64	£77
	<u>£39,518</u>	<u>£0</u>	<u>£39,518</u>	<u>£37,126</u>
<b>Resources Expended</b>				
Wages	£17,224	£0	£17,224	£23,611
Gas	£3,005	£0	£3,005	£3,585
Electricity	£3,415	£0	£3,415	£3,340
Water Rates	£546	£0	£546	£205
Insurance	£430	£0	£430	£346
Bank Charges	£233	£0	£233	£190
Fundraising & Entertainment	£989	£0	£989	£2,874
Admin / Telephone	£1,401	£0	£1,401	£552
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,956	£0	£6,956	£6,929
	<u>£34,324</u>	<u>£0</u>	<u>£34,324</u>	<u>£41,757</u>
Net Surplus for the Year	£5,194	£0	£5,194	£0
Funds at 1 April 2022	£22,824	£0	£22,824	£27,455
Funds at 31 March 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£27,455</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2023**

	Notes	Unrestricted £	Restricted £	Total £	2022 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£29,097	£0	£29,097	£24,220
		<u>£29,097</u>	<u>£0</u>	<u>£29,097</u>	<u>£24,220</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£1,079	£0	£0	£1,396
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,079</u>	<u>£0</u>	<u>£0</u>	<u>£1,396</u>
<b>Net Current Assets</b>		<u>£28,018</u>		<u>£28,018</u>	<u>£0</u>
<b>Net Assets</b>		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
<b>FUNDS</b>					
Unrestricted Funds		£28,018	£0	£28,018	£22,824
Restricted Funds		£0	£0	£0	£0
		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2023**

1. Accounting Policies

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

2. Cash at Bank and m-hand

	<u>2023</u>	<u>2022</u>
Cash at Bank & In Hand	£19,780	£14,967
Building Society Deposits	£3,698	£3,692
Special Deposit Account	<u>£5,619</u>	<u>£5,561</u>
	£29,097	£24,220

3. Creditors

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2023</u>	<u>2022</u>
Accounts/Audit	£125	£125
Inland Revenue	£342	£485
Wages	<u>£572</u>	<u>£786</u>
	£1,079	£1,396

4. Grants received

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

5. Interest received

Building Society interest received:

Deposit Account	£6
Special Deposit Account	<u>£58</u>
	£64

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2023**

	Unrestricted £	Restricted £	Total £	2022 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£27,367	£0	£27,367	£24,007
Fundraising	£5,872	£0	£5,872	£2,499
Nursery	£6,215	£0	£6,215	£6,780
Grants Received	£0	£0	£0	£3,763
Interest Received	£64	£0	£64	£77
	<u>£39,518</u>	<u>£0</u>	<u>£39,518</u>	<u>£37,126</u>
<b>Resources Expended</b>				
Wages	£17,224	£0	£17,224	£23,611
Gas	£3,005	£0	£3,005	£3,585
Electricity	£3,415	£0	£3,415	£3,340
Water Rates	£546	£0	£546	£205
Insurance	£430	£0	£430	£346
Bank Charges	£233	£0	£233	£190
Fundraising & Entertainment	£989	£0	£989	£2,874
Admin / Telephone	£1,401	£0	£1,401	£552
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,956	£0	£6,956	£6,929
	<u>£34,324</u>	<u>£0</u>	<u>£34,324</u>	<u>£41,757</u>
Net Surplus for the Year	£5,194	£0	£5,194	£0
Funds at 1 April 2022	£22,824	£0	£22,824	£27,455
Funds at 31 March 2023	<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£27,455</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2023**

	Notes	Unrestricted £	Restricted £	Total £	2022 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£29,097	£0	£29,097	£24,220
		<u>£29,097</u>	<u>£0</u>	<u>£29,097</u>	<u>£24,220</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£1,079	£0	£0	£1,396
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,079</u>	<u>£0</u>	<u>£0</u>	<u>£1,396</u>
<b>Net Current Assets</b>		<u>£28,018</u>		<u>£28,018</u>	<u>£0</u>
<b>Net Assets</b>		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>
<b>FUNDS</b>					
Unrestricted Funds		£28,018	£0	£28,018	£22,824
Restricted Funds		£0	£0	£0	£0
		<u>£28,018</u>	<u>£0</u>	<u>£28,018</u>	<u>£22,824</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by

\_\_\_\_\_ (Name of Trustee)

**EVEN SWINDON COMMUNITY CENTRE**

England & Wales - Charity number 1006724

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# Accounts

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ANNUAL REPORT OF THE EVEN SWINDON COMMUNITY CENTRE,  
JENNINGS STREET, SWINDON.

2021/2022

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall	
<u>Vice - Chair</u>	Mrs P Little	Resigned October 2021
<u>Secretary</u>	Mrs J Thatcher	
<u>Treasurer</u>	Mrs L Edginton	
<u>Assistant Treasurer</u>		

Committee Members:

Mrs E Halsall	
Mrs G Parker	
Mr George Mireku-Yeboah	Resigned September 2021

User Group Representatives

Mr Oliver Osei-Ofosu	Resigned September 2021
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Objects - Aims.

The aims of the Community Centre are:

To promote, through its activities, the benefit of the inhabitants of Even Swindon and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and to ensure the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

Review of the year 2021/2022

This year has been another challenging year. With most of the 'Lockdown restrictions ending we finally managed to reopen the Community Centre in September 2021 to more activities. The first event was an 'Open Day' on the 4<sup>th</sup> September 2021; this was to let the Community see that we were open for Business once more. The Mayor was in attendance as was many people from the Community

Many of the original groups restarted with the exception of the Monday Evening Keep Fit, the Tuesday evening Yoga class and the Miracle Church. However we did have many new groups starting, e.g. The Revolution Performing arts, a Choir and a group called 'Hartbeeps' Parish.

The Bar has had a makeover with a new licensee and a complete redecoration and is now open during Bingo. It is also being booked for a lot of private parties.

Bingo is doing well with several new people in attendance.

In October we held a Halloween party which was very well attended. The toddler group now has a new name 'Little Bears' and is being run by different people.

With restrictions in place we have not been unable to hold an Annual General Meeting until now. The last one was held in June 2019.

During November 2021 we received the sad news that Mrs Lawrence had passed away, she was one of the original Committee members and had been ill for some time.

Our aim for the future is as always to keep the Centre running as smoothly as possible however difficult it can be with such a small Committee. We would like to encourage people to use the Centre more and to be a focal point for the Community.

Thanks go to all that use the Centre, to the Committee for managing it, to staff for caring for it and to the volunteers who help and anyone else that is involved.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2022**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2022.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention :-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Date: 20<sup>th</sup> June 2022

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2022**

	Notes	Unrestricted £	Restricted £	Total £	2021 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£24,220	£0	£24,220	£27,580
		<u>£24,220</u>	<u>£0</u>	<u>£24,220</u>	<u>£27,580</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£1,396	£0	£0	£125
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,396</u>	<u>£0</u>	<u>£0</u>	<u>£125</u>
<b>Net Current Assets</b>		<u>£22,824</u>		<u>£22,824</u>	<u>£0</u>
<b>Net Assets</b>		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£22,824	£0	£22,824	£27,455
Restricted Funds		£0	£0	£0	£0
		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£27,455</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by  
 \_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2022**

	Unrestricted £	Restricted £	Total £	2021 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£24,007	£0	£24,007	£1,676
Fundraising	£2,499	£0	£2,499	£6,468
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	4     £3,763	£0	£3,763	£22,208
Interest Received	5     £77	£0	£77	£0
	<u>£37,126</u>	<u>£0</u>	<u>£37,126</u>	<u>£37,132</u>
<b>Resources Expended</b>				
Wages/Pension	£23,611	£0	£23,611	£20,809
Gas	£3,585	£0	£3,585	£1,859
Electricity	£3,340	£0	£3,340	£2,385
Water Rates	£205	£0	£205	£735
Insurance	£346	£0	£346	£336
Bank Charges	£190	£0	£190	£109
Fundraising & Entertainment	£2,874	£0	£2,874	£1,079
Admin / Telephone	£552	£0	£552	£591
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,929	£0	£6,929	£3,786
	<u>£41,757</u>	<u>£0</u>	<u>£41,757</u>	<u>£31,814</u>
Net Surplus for the Year	-£4,631	£0	£0	£5,318
Funds at 1 April 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
Funds at 31 March 2022	<u>£22,824</u>	<u>£0</u>	<u>£27,455</u>	<u>£27,455</u>

All the charity's operations are classed as continuing.

Movements on reserves and all recognised gains and losses are shown above.

4

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2022**

**1. Accounting Policies**

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

**2. Cash at Bank and In-Hand**

	<u>2022</u>	<u>2021</u>
Cash at Bank & In Hand	£14,967	£18,405
Building Society Deposits	£3,692	£3,670
Special Deposit Account	<u>£5,561</u>	<u>£5,505</u>
	£24,220	£22,695

**3. Creditors**

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2022</u>	<u>2021</u>
Accounts/Audit	£125	£125
Inland Revenue	£485	£0
Wages	<u>£786</u>	<u>£0</u>
	£1,396	£125

**4. Grants Received**

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

**5. Interest Received**

Building Society interest received:

Deposit Account	£22
Special Deposit Account	<u>£55</u>
	£77



**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2022**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2022.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention :-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Date: 20<sup>th</sup> June 2022

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2022**

	Notes	Unrestricted £	Restricted £	Total £	2021 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors		£0	£0	£0	£0
Cash at Bank & In-hand	2	£24,220	£0	£24,220	£27,580
		<u>£24,220</u>	<u>£0</u>	<u>£24,220</u>	<u>£27,580</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	3	£1,396	£0	£0	£125
Amounts falling due after one year		£0	£0	£0	£0
		<u>£1,396</u>	<u>£0</u>	<u>£0</u>	<u>£125</u>
<b>Net Current Assets</b>		<u>£22,824</u>		<u>£22,824</u>	<u>£0</u>
<b>Net Assets</b>		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£22,824	£0	£22,824	£27,455
Restricted Funds		£0	£0	£0	£0
		<u>£22,824</u>	<u>£0</u>	<u>£22,824</u>	<u>£27,455</u>

Approved by the Trustees on

\_\_\_\_\_ (date) and signed on their behalf by  
 \_\_\_\_\_ (Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2022**

	Unrestricted £	Restricted £	Total £	2021 £
<b>Notes</b>				
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£24,007	£0	£24,007	£1,676
Fundraising	£2,499	£0	£2,499	£6,468
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	4     £3,763	£0	£3,763	£22,208
Interest Received	5     £77	£0	£77	£0
	<u>£37,126</u>	<u>£0</u>	<u>£37,126</u>	<u>£37,132</u>
<b>Resources Expended</b>				
Wages/Pension	£23,611	£0	£23,611	£20,809
Gas	£3,585	£0	£3,585	£1,859
Electricity	£3,340	£0	£3,340	£2,385
Water Rates	£205	£0	£205	£735
Insurance	£346	£0	£346	£336
Bank Charges	£190	£0	£190	£109
Fundraising & Entertainment	£2,874	£0	£2,874	£1,079
Admin / Telephone	£552	£0	£552	£591
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£6,929	£0	£6,929	£3,786
	<u>£41,757</u>	<u>£0</u>	<u>£41,757</u>	<u>£31,814</u>
Net Surplus for the Year	-£4,631	£0	£0	£5,318
Funds at 1 April 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
Funds at 31 March 2022	<u>£22,824</u>	<u>£0</u>	<u>£27,455</u>	<u>£27,455</u>

All the charity's operations are classed as continuing.

Movements on reserves and all recognised gains and losses are shown above.

4

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2022**

**1. Accounting Policies**

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

**2. Cash at Bank and In-Hand**

	<u>2022</u>	<u>2021</u>
Cash at Bank & In Hand	£14,967	£18,405
Building Society Deposits	£3,692	£3,670
Special Deposit Account	<u>£5,561</u>	<u>£5,505</u>
	£24,220	£22,695

**3. Creditors**

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2022</u>	<u>2021</u>
Accounts/Audit	£125	£125
Inland Revenue	£485	£0
Wages	<u>£786</u>	<u>£0</u>
	£1,396	£125

**4. Grants Received**

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

**5. Interest Received**

Building Society interest received:

Deposit Account	£22
Special Deposit Account	<u>£55</u>
	£77



**EVEN SWINDON COMMUNITY CENTRE**

England & Wales - Charity number 1006724

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# Accounts

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ANNUAL REPORT OF THE EVEN SWINDON COMMUNITY CENTRE,  
JENNINGS STREET, SWINDON.

2020/2021

Registered Charity No: 1006724.

Committee Members (Management Trustees).

<u>Chairperson</u>	Mr R Halsall
<u>Vice - Chair</u>	Mrs P Little
<u>Secretary</u>	Mrs J Thatcher
<u>Treasurer</u>	Mrs L Edginton
<u>Assistant Treasurer</u>	

Committee Members:

Mrs E Halsall	
Mrs G Lawrence	Resigned October 2020
Mrs G Parker	
Mr George Mireku-Yeboah	

User Group Representatives

Mr Oliver Osei-Oforu

Objects - Aims.

The aims of the Community Centre are:

To promote, through its activities, the benefit of the inhabitants of Even Swindon and the neighbourhood without distinction of sex, race or of political, religious or other opinions by associating local authorities, voluntary organisations and inhabitants in a common effort to advance education and to ensure the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the objects of improving the conditions of life for the said inhabitants.

Review of the year 2020/2021

This year has been extremely challenging with several 'lockdowns'. Restrictions were put on the type activities that could be held and the number that could attend them.

The Library closed temporarily and reopened in April with a 'Click and Collect' service, however this was only in operation for a short while and once again it had to close.

With restrictions in place we were unable to hold our Annual General Meeting therefore it was left to the Committee to agree the Financial Statement.

The Nursery was the first to reopen and with two weeks closure due to a Covid infection they have been going ever since.

Dancing Classes returned with a limited number in each class, to accommodate the extra classes the Dance School extended their hours. This lasted for a months before another 'lockdown' forced them to close again.

Centre Staff worked reduced hours before being put on 'Furlough'

In October one of our longest serving Committee Members Mrs Lawrence resigned due to ill health. We wish her well for the future.

During May Elections for the local Councillors and PCC took place with safety measure in place.

During May we had a new Musical activity take place; it was aimed at Babies and their parent/s.

The Sunday morning Church returned in October with a limited number of 20 in the Congregation, the remaining members viewed the service on Zoom; they were only back for about 2 months before another 'lockdown' took place.

Our aim for the future is to come through the 'Lockdowns' and various restrictions without losing too many of our regular bookings and activities and be stronger in the future.

Thanks go to the Committee, Caretaker and Cleaner who have managed through a very difficult year.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2021**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Date: 27<sup>th</sup> August 2021

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2021**

	Notes	Unrestricted £	Restricted £	Total £	2020 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors	2	£0	£0	£0	£303
Cash at Bank & In-hand	3	£27,580	£0	£27,580	£22,695
		<u>£27,580</u>	<u>£0</u>	<u>£27,580</u>	<u>£22,998</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	4	£125	£0	£125	£861
Amounts falling due after one year		£0	£0	£0	£0
		<u>£125</u>	<u>£0</u>	<u>£125</u>	<u>£861</u>
<b>Net Current Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>Net Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£27,455	£0	£27,455	£22,137
Restricted Funds		£0	£0	£0	£0
		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

Approved by the Trustees on

\_\_\_\_\_

(date) and signed on their behalf by

\_\_\_\_\_

(Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2021**

Notes	Unrestricted £	Restricted £	Total £	2020 £
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£1,676	£0	£1,676	£28,360
Fundraising	£6,468	£0	£6,468	£2,045
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	5    £18,502	£0	£18,502	£0
Government Furlough Scheme	6    £3,706	£0	£3,706	£0
	<u>£37,132</u>	<u>£0</u>	<u>£37,132</u>	<u>£37,185</u>
<b>Resources Expended</b>				
Wages/Pension	£20,809	£0	£20,809	£10,426
Gas	£1,859	£0	£1,859	£4,385
Electricity	£2,385	£0	£2,385	£3,777
Water Rates	£735	£0	£735	£928
Insurance	£336	£0	£336	£336
Bank Charges	£109	£0	£109	£292
Fundraising & Entertainment	£1,079	£0	£1,079	£2,042
Admin / Telephone	£591	£0	£591	£2,308
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£3,786	£0	£3,786	£9,110
	<u>£31,814</u>	<u>£0</u>	<u>£31,814</u>	<u>£33,729</u>
Net Surplus for the Year	£5,318	£0	£5,318	£3,456
Funds at 1 April 2020	<u>£22,137</u>	<u>£0</u>	<u>£22,137</u>	<u>£18,681</u>
Funds at 31 March 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**1. Accounting Policies**

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

**2. Debtors**

	<u>2021</u>	<u>2020</u>
Inland Revenue	£0	£303

**3. Cash at Bank and In-Hand**

	<u>2021</u>	<u>2020</u>
Cash at Bank & In Hand	£18,405	£13,520
Building Society Deposits	£3,670	£3,670
Special Deposit Account	<u>£5,505</u>	<u>£5,505</u>
	£27,580	£22,695

No interest has been included within the 2019/21 annual accounts as this information has not been forthcoming from the Building Society for various administrative reasons. Any interest accrued for 2019/2021 will be included within the 2021/2022 annual accounts. It is anticipated this will be approximately £5.

**4. Creditors**

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2021</u>	<u>2020</u>
Accounts/Audit	£125	£125
Inland Revenue	£0	£376
Wages	<u>£0</u>	<u>£360</u>
	£125	£861

**5. Grants Received**

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

**6. Government Furlough Scheme**

Grants received to cover 80% wages in line with Government guidelines.

**Independent Examiner's Report to the Trustees of  
Even Swindon Community Centre  
Registered Charity No. 1006724  
On Accounts for the year ended 31 March 2021**

I report on the accounts of **Even Swindon Community Centre** for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr R Jones (BA Hons)  
12 Upton Close  
Swindon  
SN25 4UL

Date: 27<sup>th</sup> August 2021

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Balance Sheet as at 31 March 2021**

	Notes	Unrestricted £	Restricted £	Total £	2020 £
<b>FIXED ASSETS</b>					
Plant & Machinery		£0	£0	£0	£0
Fixtures & Fittings		£0	£0	£0	£0
Equipment		£0	£0	£0	£0
Office Furniture		£0	£0	£0	£0
		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>CURRENT ASSETS</b>					
Stocks		£0	£0	£0	£0
Pre-payments		£0	£0	£0	£0
Debtors	2	£0	£0	£0	£303
Cash at Bank & In-hand	3	£27,580	£0	£27,580	£22,695
		<u>£27,580</u>	<u>£0</u>	<u>£27,580</u>	<u>£22,998</u>
<b>CURRENT LIABILITIES</b>					
<b>Creditors</b>					
Amounts falling due within one year	4	£125	£0	£125	£861
Amounts falling due after one year		£0	£0	£0	£0
		<u>£125</u>	<u>£0</u>	<u>£125</u>	<u>£861</u>
<b>Net Current Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>Net Assets</b>		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>
<b>FUNDS</b>					
Unrestricted Funds		£27,455	£0	£27,455	£22,137
Restricted Funds		£0	£0	£0	£0
		<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

Approved by the Trustees on

\_\_\_\_\_

(date) and signed on their behalf by

\_\_\_\_\_

(Name of Trustee)

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Statement of Financial Affairs**  
**For the year ended 31 March 2021**

Notes	Unrestricted £	Restricted £	Total £	2020 £
<b>INCOME &amp; EXPENDITURE</b>				
<b>Incoming Resources</b>				
Private Bookings	£1,676	£0	£1,676	£28,360
Fundraising	£6,468	£0	£6,468	£2,045
Nursery	£6,780	£0	£6,780	£6,780
Grants Received	5    £18,502	£0	£18,502	£0
Government Furlough Scheme	6    £3,706	£0	£3,706	£0
	<u>£37,132</u>	<u>£0</u>	<u>£37,132</u>	<u>£37,185</u>
<b>Resources Expended</b>				
Wages/Pension	£20,809	£0	£20,809	£10,426
Gas	£1,859	£0	£1,859	£4,385
Electricity	£2,385	£0	£2,385	£3,777
Water Rates	£735	£0	£735	£928
Insurance	£336	£0	£336	£336
Bank Charges	£109	£0	£109	£292
Fundraising & Entertainment	£1,079	£0	£1,079	£2,042
Admin / Telephone	£591	£0	£591	£2,308
Audit & Accountancy	£125	£0	£125	£125
Repairs & Renewals	£3,786	£0	£3,786	£9,110
	<u>£31,814</u>	<u>£0</u>	<u>£31,814</u>	<u>£33,729</u>
Net Surplus for the Year	£5,318	£0	£5,318	£3,456
Funds at 1 April 2020	<u>£22,137</u>	<u>£0</u>	<u>£22,137</u>	<u>£18,681</u>
Funds at 31 March 2021	<u>£27,455</u>	<u>£0</u>	<u>£27,455</u>	<u>£22,137</u>

All the charity's operations are classed as continuing.  
Movements on reserves and all recognised gains and losses are shown above.

**Even Swindon Community Centre**  
**Registered Charity No. 1006724**  
**Notes to the Accounts**  
**For the year ended 31 March 2021**

**1. Accounting Policies**

The principal accounting policies are:-

Basis of Accounting

The accounts are prepared under the historical cost convention.

Turnover

Receipts and other income comprise the gross amounts received during the year.

**2. Debtors**

	<u>2021</u>	<u>2020</u>
Inland Revenue	£0	£303

**3. Cash at Bank and In-Hand**

	<u>2021</u>	<u>2020</u>
Cash at Bank & In Hand	£18,405	£13,520
Building Society Deposits	£3,670	£3,670
Special Deposit Account	<u>£5,505</u>	<u>£5,505</u>
	£27,580	£22,695

No interest has been included within the 2019/21 annual accounts as this information has not been forthcoming from the Building Society for various administrative reasons. Any interest accrued for 2019/2021 will be included within the 2021/2022 annual accounts. It is anticipated this will be approximately £5.

**4. Creditors**

The total amounts for creditors falling due within one year are as per the Balance Sheet and are itemised below:

	<u>2021</u>	<u>2020</u>
Accounts/Audit	£125	£125
Inland Revenue	£0	£376
Wages	<u>£0</u>	<u>£360</u>
	£125	£861

**5. Grants Received**

Grants received to assist with loss of income in respect of Co-Vid19 restrictions imposed by the Government.

**6. Government Furlough Scheme**

Grants received to cover 80% wages in line with Government guidelines.