

Allhallows Community Centre Fletchertown Annual Report and Accounts Year ending 31/12/2021



Registered charity: 1040440
www.allhallowscentre.org.uk

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Allhallows Community Centre

Other names charity is known by Allhallows Centre

Registered charity number (if any) 1040440

Charity's principal address Operating address: Allhallows Community Centre,
Fletcherstown, Wigton, Cumbria, CA7 1BS

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	Margaret Abbott	Chair		
2	Gill Edmondson	Treasurer/Secretary		
3	Caroline Mackenzie			
4	Janet Mansfield			
5	Ashley Gardner			
6	Emma Webb			
7	Kath Faulder			
8	Carol Standish			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Allhallows Parish Council (Custodian Trustee)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 8 th December 1993
How the charity is constituted	Trust
Trustee selection methods	Trustees may be nominated by regular users of the Community Centre or by members of the public and are elected at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Centre Management Committee has adopted the following policies and procedures:

- Standard Conditions of Hire
- Special Conditions of Hire (COVID19)
- Complaints Procedure
- Health & Safety Policy
- Fire Safety Risk Assessment
- Fire Procedure
- Child Protection Policy & Procedure
- Equal Opportunities Policy
- Data Privacy Policy
- Website Privacy & Use Policy
- COVID19 Secure building procedures

The Community Centre is a member of Cumbria Council for Voluntary Service.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity was established in order to provide a community facility for the benefit of residents. The Trust Deed (dated 8th December 1993) states that "the premises are held upon trust for the purposes of a village hall for the use of the inhabitants of the Parish of Allhallows and surrounding area in the County of Cumbria without distinction of political, religious, or other opinions including use for meetings, lectures and classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In fulfilling the objects of the Charity, the trustees have had regard to the guidance issued by the Charity Commission on public benefit. Principal activities of the Charity include maintaining the building to keep it safe and fit for purpose, making the facilities available for hire by individual's groups, independent small businesses as well as holding events / activities for the community to participate in.

Regular groups/individuals which hire the Centre include:

- Allhallows Church (services, fund raising events)
- Allhallows Parish Council (meetings)
- Two by Two (baby & toddler group)
- Quilting group
- Art Group
- Home Schooling group.
- Private Therapy sessions
- Photographer for photo shoots

Irregular groups / activities during the year included:

- West Cumbria Archaeological Society
- Wordsworth Trust (Reading group)
- Private parties
- Sessional events for children and families

Events organised by the Centre Committee included:

- Monthly bingo sessions
- Quiz night with pie and pea supper
- Art Exhibitions
- Tabletop Sale
- Christmas Fayre

Unfortunately, due to the Coronavirus pandemic, the centre closed in line with Government restrictions for a good part of this financial period, it didn't open until May 2021.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Committee members are all volunteers and are supported by others from within the community at various times.

George Moore Memorial trust continues to support the Community Centre through the provision of an annual grant. Other grants are applied for as and when available/appropriate.

Summary of the main achievements of the charity during the year

2021 was another challenging year, which didn't see the Centre open for use until May due to COVID19 restrictions.

Shortly after opening the tea had to be closed due to the floor becoming unsafe, damp was discovered when the floor was taken up, all joists were replaced and new flooring put down, tests during the work fortunately found the damp had not gone into the main hall.

Slowly some groups started up again although it has been sad to see some of the previous regular hirers not return.

Support for events run by the centre committee was disappointing, people were still reluctant to mix and whilst the centre maintained all COVID precautions general the public's confidence remained low. This was not unique to our centre; through social media and word of mouth all communities were experiencing the same issues.

Due to personal commitments members of the Management Committee have been unable to support at events as they have in the past and this remains a concern for the future.

Of the events run, the Arts exhibitions proved to be most financially viable, however the time and effort in these must not be underestimated.

Financially the Centre is in a good position thanks to a COVID grant received via Allerdale District Council. Whilst the future remains uncertain. It has been a great achievement by everyone concerned to reopen and keep the centre going.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Centre Management Committee has a policy to always maintain a minimum of £500 in the current account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Total receipts during 2021 were £24024.92 this includes £11036.57 in grants, the majority of which was a COVID grant from Allerdale District, Council. There was income of £7658.50 recorded from Art Exhibitions, however as detailed below most of this was commission for Arts sales. Room income was greatly reduced at £3485.15.

Total payments during 2021 were 21013.59, of which 6197.40 was paid out to Artists following Arts Exhibitions held in September and October. Utilities and Repairs and Maintenance were the main expenditures.

Total funds in bank accounts at the end of the year £11,634.04, whilst this is a healthy amount, it is anticipated this will be reduced due to raising costs and reduced income.

There is petty cash of £100.

Section F

Other optional information

The future of the Centre is uncertain volunteers/committee members are needed, and the community needs to prove it wants to keep the facility, through engaging in events and coming forward with ideas and support to maintain and develop both the fabric of the building and events.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Margaret Abbott

Gill Edmondson

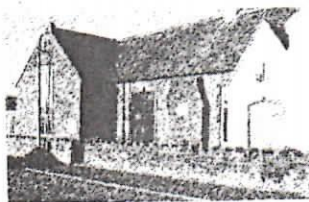
Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

28/4/2022



Allhallows Community Centre

1040440

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Receipts and payments accounts

For the period from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Gift Aid Donations					1400.00
Other donations					4378.00
Income from Room Hire	2871.90			2871.90	
Tax recovered					
Income from catering					17102.94
Income from grants	11036.57			11036.57	
Income from fund raising/centre events	1843.00			1843.00	1358.50
Interest		1.80		1.80	.11
Other income (Art Exhibitions)	3220.00	4562.80		7782.80	956.10
Sub total(Gross income for AR)	19584.72	4564.60		23536.07	25195.65
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	19584.72	4564.60		23526.07	25195.65
A3 Payments					
Repairs/maintenance	6648.05			6648.05	10682.09
Utilities	2510.23			2510.23	3366.96
Cleaning	1218.00			1218.00	1342.57
Equipment	282.27			282.27	1035.00
Insurance/licences	1057.99			1057.99	2146.14
Cost of fund raising					314.21
Administration					75.00
Catering	66.26			66.26	
Other costs	2480.57			2480.57	4696.00
Internet/phone	463.71			463.71	678.39
Art Exhibitions payments to artists	2576.00	3621.40		6197.40	
Sub total	17303.08	3621.40		20924.48	24336.36
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	17303.08	3621.40	-	20924.48	24336.36
Net of receipts/(payments)	1668.39	943.20	-	2611.59	859.29
A5 Transfers between funds			-		
A6 Cash funds last year end	9577.61	72.85	-	9650.46	8791.17
Cash funds this year end	10568.18	1016.05		11584.23	9650.46

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

		Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Petty cash	100.00	-	-
	Bank current account	10468.18		-
	Bank/BS savings accounts		1016.05	-
	Total cash funds	10568.18	1016.05	-

		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-


		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Margaret Abbott

Gill Edmondson

28/4/2022

28/4/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Allhallows Community Centre

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1040440

Set out on pages

Pages 8 and 9

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

25/1/22

Name:

CHRISTOPHER WILKINSON, WHITE RISE ACCOUNTING

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

N/A

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None