

TELFORD CULTURAL AND LEISURE CENTRE CHARITY
40 High Street, Hadley. Telford. Shropshire. TF1 5NG
CHARITY REGISTRATION No. 1053967

ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2022

The Charity is administered by four Trustees and the management committee comprising: -

Management Committee Members: -

- | | |
|---------------------------|-------------|
| 1) Gurdeep Singh Randhawa | (Chairman) |
| 2) Ravinder Singh Sahota | (Secretary) |
| 3) Jaspal Singh Randhawa | (Treasurer) |
| 4) Nirmal Singh Mattu | |
| 5) Surjit Singh Sahota | |
| 6) Harbhajan Singh Thiara | |
| 7) Amrik Singh Jhawar | |
| 8) Dyal Singh Powar | |
| 9) Kulvinder Singh Dhanoa | |
| 10) Gurpal Singh Chatha | |
| 11) Baldev Singh Khaira | |
| 12) Gurdev Singh Mann | |
| 13) Malkit Singh Lalli | |
| 14) Gurdial Singh Nahal | |
| 15) Harnaik Singh Thind | |
| 16) Amarjit Singh Chatha | |
| 17) Surinder Singh Dulay | |

Trustees: -

- 1) Jarnail Singh Sidhu
- 2) Sucha Singh Khaira
- 3) Jarnail Singh Johal
- 4) Gurmit Singh Bansi

The objectives of the Charity are: -

- 1) To provide facilities in the interest of social welfare, for improving the conditions of the life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social economic circumstances.
- 2) To promote and further education in the history and the culture of Sikh Arts.

The Management committee aims to provide and maintain facilities at an affordable cost. The facilities are provided for hire by individuals or organisations in accordance with the standard hire agreement and scale of charges adopted for the year.

The facilities provided by the Charity have been kept in good order. The Charity does not employ paid staff.

There have been no major maintenance costs this year.

There was an increase in income through hire charges. This was because the previous 2 years had been lost through the pandemic, there was pent up demand. Our finances were also helped by the government grants for the loss of revenues. Our total income for the year was £43,893 as compared to £24,856 for the last financial year. Our total expenditure for the year was £28,974 compared with £12,990 last year.

The bank balance at the end of the financial year 2021/22 was £58,654 compared with the previous year's balance of £43,735

The Management Committee believe that the continued rise in income and interest in the facilities places us in a position where we can continue providing our services to the benefit of the community.



Gurdip Singh Randhawa

Chairman

20th July 2022

For and behalf of the Management Committee

TELFORD CULTURAL AND LEISURE CENTRE CHARITY

40 High Street, Hadley, Telford, Shropshire, TF1 4NG

CHARITY REGISTRATION No. 1053967

Accounts for the Year to 31 March 2022

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1. Receipts & Payments Account

Income receipts £ **2021**

Grants and Donations

Donations - 22200
Grants (unrestricted) 16800

Trading Activities

Hiring charges for use of the premises 17654 550
Fundraising event proceeds 9330 1715
Cultural show income 0 0

Investment Income

Bank interest 2 7

Other Income

Miscellaneous 107 384

Total Receipts **43893** **24856**

Expenditure

Direct charitable

Lighting and Heating costs 2158 1527
Water charges 295 277
Insurances 1293 1435
Performance rights certificate 917 0
Television Licence 159 158
Maintenance/Repairs/ Cleaning 9166 3385
Operational Licences 190 180
Cultural shows cost 0 0

Other expenditure

Fundraising cost 5081 995
Fixtures, fittings, stationary & new equip. 7411 4333
Refunds (event cancellation) 0 700
Legal fees (to purchase freehold of the property) 2304 0

Total Payments

28974 **12990**

Net receipts for the year

14919 **11866**

Cash & Bank balances at 31 March 2021

43735 **31869**

Cash & Bank balances at 31 March 2022

58654 **43735**

2. Statement of Assets and Liabilities at 31 March 2022

Monetary Assets	£	2021
Bank balances		
Bank deposit account	15095	15094
Bank current account	43495	28641
Cash Float	64	-
Total	58654	43735

Liabilities

None

Non-Monetary Assets**Permanent Assets:**

This Charity owns Land and Property.

Other Assets for functional use by the Charity:

- 40 – Tables (cost £1800 in 2008)
- 400 - Chairs (cost £8000 in 2008)
- 1 – Combined wet & dry floor cleaning machine (cost £2385 in 2008)
- 1 – Fridge (cost £202 in 2015)
- Freezer (cost £180- in 2013)
- 1- Bottle / can cooler (cost £362- in 2019)
- 2- Dishwasher (cost £936- in 2014)
- 1- Display Monitor (cost £600- in 2021)

The following items are over six years old and their cost is unknown:

- Kitchen equipment
- 1 – Vacuum cleaner
- 1 – Video
- 1 – Television
- CCTV Security system (upgraded)
- Security alarm system
- Fire extinguishers
- Office Table, Chair and 2 filing cabinets
- 1 – Pool Table

(All equipment is in good working order)



Gurdip Singh Randhawa

Chairman

13 July 2022

For and on behalf of the Management Committee

Independent Examiners Report to the Trustees of the Telford Cultural and Leisure Centre

I report on the accounts for the Trust for the year ended 31-03-2022, which are set out on the pages attached.

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.

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 any 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.

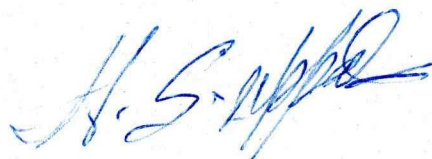
In connection with my examination, no matter has come to my attention: -

(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; &
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of Act

have 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. Hermohinder Singh Uppal
1 Lintin Close
Bratton
Telford TF5 0DS
20 July 2022