

ROUNDSWELL COMMUNITY CENTRE

England & Wales · Charity number 1063837

Details

Status Registered

Legal form Other

Registered 1997-08-07

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

Contact

Address 1 Hopperstyle
Bickington
Barnstaple
EX31 2LA

Phone 01271374031

Email rcccommunitycentre@btinternet.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NORTH DEVON AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Serves the Communities of Roundswell & Sticklepath by providing rooms for hire for various activities of hirers; e.g shortmat bowls, bridge, dancing, church worship, weddings and receptions, police surgeries, lectures, table-top sales, other charity fundraising events, children's parties, childrens' playgroup, mum and baby group, etc, blood donors, election station

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NORTH DEVON AND SURROUNDING AREAS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£42,182	£43,782	-	-
2024-09-30	£43,349	£39,943	-	-
2023-09-30	£43,720	£38,534	-	-
2022-09-30	£33,759	£32,299	-	-
2021-09-30	£31,180	£26,701	-	-

Trustees

Name	Role	Appointed
ALLAN AYEARS		2025-04-24
Brian Stockwell		2026-01-22
Jack Bater		2016-03-17
KEN PRAILL		2026-02-26
Linda Wallace		2026-01-22
Neil Marsden		2023-09-20
Pam Harman		2018-08-21
Patricia Fleetwood		2016-03-17
Rev DAVID EADIE		2024-01-10
Susan Bater		2025-07-01

ROUNDSWELL COMMUNITY CENTRE

England & Wales - Charity number 1063837

Accounts

ROUNDSWELL COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR TO THE 30TH SEPTEMBER 2025

Attached is a statement of accounts for the year.

The centre has retained its strong base of regular lettings and has had a slight increase of casual users from 82 to 90 this year.

The letting income for the year was £42182.73 which was slightly down from last year. Expenditure was £43782.44 which represented an increase of £3842.47 on last year. This resulted in the centre having a deficit of £1599.71 for the year.

When comparing the expenditure this year you see the only significant increase was "items for the centre" which was up by just over £3000.00. This was for the replacement chairs, new carpet in the committee and bar rooms along with upgrading the centre light fittings to LED (to reduce electricity costs). Otherwise, wages were more with the increase in the minimum wage and now paying Employers NI contributions.

Overall the centres finances are stable and in a good position, although perhaps it is time to consider an increase in letting rates in the new year.

The centre has a healthy reserve bank balance of £39731.77 having earned £477.78 interest for the year.

The centre is in the process of developing its website with view to improving sales potential and streamlining the booking and administration system for our booking secretary.

F W Bater
Treasurer

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	30/09/2025	30/09/2024
<u>GENERAL ACCOUNT</u>		
Funds brought forward 1st October	16,181.76	42,775.73
Surplus or (Deficit) for the year	(1,599.71)	3,406.03
Transfer (to) / from Reserve Account	0.00	(30,000.00)
 FUNDS CARRIED FORWARD 30TH SEPTEMBER	 14,582.05	 16,181.76
<u>RESERVE ACCOUNT</u>		
Funds brought forward 1st October	39,253.99	8,984.84
Interest added	477.78	269.15
Transfer to /(from) Reserve Account	0.00	30,000.00
 FUNDS CARRIED FORWARD 30TH SEPTEMBER	 39,731.77	 39,253.99
	<u>54,313.82</u>	<u>55,435.75</u>
 REPRESENTED BY		
 NatWest Current Account 58692010	 14,582.05	 16,181.76
NatWest Reserve Account 58759557	39,731.77	39,253.99
	<u>54,313.82</u>	<u>55,435.75</u>

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Accountants Certificate

We have examined the Unaudited Financial statements for the year ended 30th September 2025.

The above account has been prepared based on the records maintained by the Treasurer of the Roundswell Community Centre, and we certify the same to be in accordance with those records.



Neil Davies F.C.A

Neil Davies Associates
Chartered Accountants
Bude Business Centre
Bude.
Cornwall
EX23 8QN

Date: 30/12/2025

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	30/09/2025	30/09/2024
<u>GENERAL FUND</u>		
Lettings Income	42,182.73	43,017.37
Miscellaneous Income	0.00	332.00
TOTAL	42,182.73	43,349.37
Wages (including HMRC)	21,582.77	20,866.24
Utilities	7,002.35	7,807.46
Water	1,380.00	1,176.00
Rentokil	2,032.85	1,809.75
Cleaning	1,088.90	832.37
Repairs and replacements	1,965.40	1,958.49
Licenses	761.32	779.19
Tests and Inspections	1,479.61	1,264.11
Items for Centre	3,248.83	54.00
Insurance	1,298.07	1,256.86
Admin cost and stationery	516.98	624.25
Telephone and WIFI	1,350.36	1,189.62
Miscellaneous Expenses	75.00	325.00
TOTAL	43,782.44	39,943.34
SURPLUS/(DEFICIT) FOR THE YEAR	(1,599.71)	3,406.03

ROUNDSWELL COMMUNITY CENTRE

England & Wales - Charity number 1063837

Accounts

**ROUNDSWELL COMMUNITY CENTRE
ANNUAL REPORT FOR YEAR END 30TH SEPTEMBER 2024**

Attached is a statement of accounts for the year ending 30th September 2024

Lettings for the year were £43349.37 which is virtually the same as last year. The centre continues to have a very good regular user base and has maintained its level of 'casual users' at 82 (the same as last year).

The expenditure for the year showed an increase of £1608.99. This reflects in the increase in the hourly rate for wages and general inflation costs of utilities, water, BT, insurance etc.

Our surplus for the year was £3406.03 which is down on last year's £5185.18. However overall the centre accounts continue in a surplus situation which is an excellent result for the year.

Last year the committee decided not to increase the main letting charges but we will need to this year to compensate for the increase in minimum wage in April, the possible implications of paying National Insurance contributions and the rise in energy costs.

In June this year £30,000 was transferred into the reserve account so as to benefit from the level of interest. Last year this was £89.05 compared with £269.15 this year. Potentially with the interest rate as it is we will probably realise in excess of £500 interest with the reserve account next year.

The centre has an enthusiastic committee and dedicated team, with our excellent booking secretary and caretakers. Fortunately, the majority of the minor maintenance issues are dealt with 'in house' so as to keep costs to a minimum.

All in all, the centre is very well run and hopefully it will continue to attract even more users during the next and future years

F W Bater
Treasurer

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	30/09/2024	30/09/2023
<u>GENERAL FUND</u>		
Lettings Income	43,017.37	43,480.00
Miscellaneous Income	332.00	240.00
TOTAL	43,349.37	43,720.00
Wages (including HMRC)	20,866.24	19,222.05
Utilities	7,807.46	7,562.46
Water	1,176.00	748.50
Rentokil	1,809.75	1,649.40
Cleaning	832.37	351.40
Repairs and replacements	1,958.49	1,943.29
Licenses	779.19	753.46
Tests and Inspections	1,264.11	507.41
Items for Centre	54.00	3,085.77
Insurance	1,256.86	1,010.68
Admin cost and stationery	624.25	514.43
Telephone and WIFI	1,189.62	883.22
Miscellaneous Expenses	325.00	302.72
TOTAL	39,943.34	38,534.79
SURPLUS/(DEFICIT) FOR THE YEAR	3,406.03	5,185.21

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Accountants Certificate

We have examined the Unaudited Financial statements for the year ended 30th September 2024.

The above account has been prepared based on the records maintained by the Treasurer of the Roundswell Community Centre, and we certify the same to be in accordance with those records.



Neil Davies F.C.A

Neil Davies Associates
Chartered Accountants
Bude Business Centre
Bude.
Cornwall
EX23 8QN

Date: 6/1/2025

ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	30/09/2024	30/09/2023
GENERAL ACCOUNT		
Funds brought forward 1st October	42,775.73	37,590.55
Surplus or (Deficit) for the year	3,406.03	5,185.18
Transfer (to) / from Reserve Account	(30,000.00)	0.00
FUNDS CARRIED FORWARD 30TH SEPTEMBER	16,181.76	42,775.73
RESERVE ACCOUNT		
Funds brought forward 1st October	8,984.84	8,984.84
Interest added	269.15	0.00
Transfer to /(from) Reserve Account	30,000.00	0.00
FUNDS CARRIED FORWARD 30TH SEPTEMBER	39,253.99	8,984.84
	55,435.75	51,760.57
	55,435.75	51,760.57
REPRESENTED BY		
NatWest Current Account 58692010	16,181.76	42,775.73
NatWest Reserve Account 58759557	39,253.99	8,984.84
	55,435.75	51,760.57
	55,435.75	51,760.57

ROUNDSWELL COMMUNITY CENTRE

England & Wales - Charity number 1063837

Accounts

ROUNDSWELL COMMUNITY CENTRE

Annual report year ending 30th September 2023

Attached is a statement of accounts for the year ending 30th September 2023.

Again it can be reported that the Centre had another successful year up to the end of September 2023. Our actual letting income of £42,755.50 is the highest recorded over the last nine years and up some £9,400 [+25.17%] compared to the previous year. The number of “Occasional” users was slightly down compared to last year – 82 compared to 86. This simply shows that the hall was being booked more by regular users – due to the continual work carried out by Helen the booking secretary throughout the year.

Our surplus for the year was £5,185.18 compared to \$1,459.97 for the year ending 30th September 2022. This was a good result as our expenditure showed an increase of £5,677.78 [+15.82%] This increase was due to several items that we had no control over but found necessary – for example the installation of the CCTV equipment because of the continual damage etc. By local youths. Wages also increased as hourly rates for both caretakers were improved by £1 per hour, needed because of the need to comply with the National Minimum Wage. BT costs because last year’s figure included just 8 month’s Wi Fi costs. The principal expenditure item beyond our control is Utilities –

where the cost has dramatically increased over the last 12 months – plus £1,731.66 [+29.69%] this year compared to last year.

Regarding the Roof/Kitchen Account – it shows a marked improvement in the amount of interest gained in the year – the highest amount over the last 9 years - £89.05 compared to £5.86 the previous year.

In order that the Centre remains in a surplus situation for this year it is imperative to continue to look at the hiring level and the hiring rates should expenditure items such as utility unit rates increase. Wage costs will increase assuming we continue to pay in relation to the Government Minimum Wage Pay level.

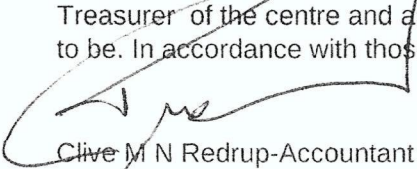
**ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2023
GENERAL FUND**

	2023	2022
INCOME		
Lettings	43480	33571.01
HMRC grant	0.00	0.00
NDDC grant	0.00	0.00
Misc	240.00	188.00
TOTAL	43720.00	33759.01
EXPENDITURE		
Wages	19,222.05	17,747.42
Utilities	7,562.46	5,830.80
Water	748.50	338.50
Towels	1,649.40	1,514.76
Cleaning	351.40	257.15
Repairs/Replacements	1,943.29	2,462.63
Licences	753.46	351.11
Tests/Inspections	507.41	767.03
Items for Centre	3,085.77	377.06
Insurances	1,010.68	966.11
Admin	514.43	551.85
Telephone etc	883.22	574.62
Misc	302.75	560.00
TOTAL	38,534.82	32,299.04
SURPLUS FOR YEAR	5185.18	1459.97

**ROUNDSWELL C/OMMUNITY CENTRE
STATEMENT OF FUNDS
AT 30TH SEPTEMBER 2023**

	2023	2022
GENERAL AC*COUNT		
Surplus at 1/10/22	37590.55	36130.58
Surplus for the year	5185.18	1459.97
Surplus at 1/10/23	42775.73	37590.55
 ROOF AND KITCHEN A/C		
Surplus at 1/10/23	8984.84	8895.79
 TOTAL FUNDS	51760.57	46486.34
 REPRESENTED BY		
Cash at Bank current a/c	42775.73	37590.55
roof and kitchen a/c	8984.84	8895.79
	51760.57	46486.34

The above statement has been prepared from the records maintained by the Treasurer of the centre and are certified to be. In accordance with those records


Clive M N Redrup-Accountant
23/10/23

ROUNDSWELL COMMUNITY CENTRE

England & Wales - Charity number 1063837

Accounts

Sheet1

**ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2022
GENERAL FUND**

	2022	2021
INCOME		
Lettings	33571.01	8772.99
HMRC grant	0.00	6036.00
NDDC grant	0.00	16335.21
Misc	188.00	35.00
TOTAL	33759.01	31179.20
EXPENDITURE		
Wages	17,747.42	13,750.72
Utilities	5,830.80	2,634.10
Water	338.50	924.00
Towels	1,514.76	1,346.87
Cleaning	257.15	46.20
Repairs/Replacements	2,462.63	5,533.27
Licences	351.11	222.85
Tests/Inspections	767.03	280.80
Items for Centre	377.06	
Insurances	966.11	949.44
Admin	551.85	560.96
Telephone etc	574.62	475.99
Misc	560.00	451.00
TOTAL	32,299.04	26,700.21
SURPLUS FOR YEAR	1459.97	4478.99

ROUNDSWELL COMMUNITY CENTRE

Annual Report

Find attached a statement of accounts for the year ending 30th September 2022

This year is somewhat unique as it is the first year following the effects of Covid and therefore it is not really feasible to make comparisons with previous year's results – for example the previous year's income was around 50% made up from central and local government grants.

However once again the Centre managed to have a surplus for the year of £1,459.97. This is a positive result considering expenditure incurred outside the Centre's control. The Centre's roof was one of three properties in the area damaged by youths resulting in a one off repair cost of £1,368 just before the end of the financial year. A repayment of £1,268 was received from our insurance company in October 2023.

Another increase in expenditure again outside our control resulted from the increase in the unit cost of gas and electricity –total expenditure was £5,830.80 compared to £2,634.10. Currently the question as to whether the Centre qualified from the Government's financial help with the cost of utilities is still to be resolved.

Other comparisons are not really valid. We should however appreciate the hard work carried out by Helen our booking secretary.

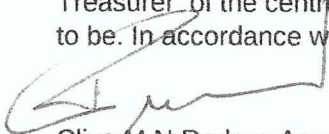
The committee will however have to continually review the hiring rates should elements of expenditure eg. Utility unit rates increase further this year, in order that the Centre remains in a "surplus" situation with its finances bearing our hirers in mind.

RW Howell - Treasurer

**ROUNDSWELL C/OMMUNITY CENTRE
STATEMENT OF FUNDS
AT 30TH SEPTEMBER 2022**

	2022	2021
GENERAL AC*COUNT		
Surplus at 1/10/21	36130.58	31651.59
Surplus for the year	1459.97	4478.99
Surplus at 1/10/22	37590.55	36130.58
 ROOF AND KITCHEN A/C		
Surplus at 1/10/22	8895.79	8889.93
 TOTAL FUNDS	46486.34	45020.51
 REPRESENTED BY		
Cash at Bank current a/c	37590.55	36130.58
roof and kitchen a/c	8895.79	8889.93
	46486.34	45020.51

The above statement has been prepared from the records maintained by the Treasurer of the centre and are certified to be. In accordance with those records



Clive M N Redrup-Accountant
05/12/22

ROUNDSWELL COMMUNITY CENTRE

England & Wales - Charity number 1063837

Accounts

Find attached a Statement of Accounts for the financial year ending 30th September 2021. Once again it was a "Non Standard" year with around 5 months with the Centre closed due to restrictions related to Covid. The attached again simply shows the details of this year so nothing is gained by comparing this statement with previous records.

By basically comparing the Income to Expenditure it shows a surplus of £4,478.99 which is £1,203.32 less than last year. Once again an examination of the Income £32,131.96 shows that the large part of that income relates to Grants (£22,371.21) - HMRC grant in respect of the Furlough Scheme and a North Devon District Council Grant. Without these there would have been an actual loss of £11,856.22.

Costs other than wages during the closing of the Centre was simply the ongoing overhead costs such as Insurance, Gas and electricity etc. Which still have to be paid whether the Centre is open or closed.

Expenditure was down by £3,048.25 compared to the previous year even though it included a one off expenditure of £4,726.87 for work on the boilers resulting in one of them being replaced. In most instances Expenditure was less for 2021 compared with 2020.

We hope and anticipate that the current financial year does not include an enforced closure of the Centre and that comparison with other "Full" financial year shows that the Centre continues to improve financially.

**ROUNDSWELL COMMUNITY CENTRE
ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2021
GENERAL FUND**

	2021	2020
INCOME		
Lettings	8772.99	16776.90
HMRC grant	6036.00	6047.13
NDDC grant	16335.21	10000.00
Misc	35.00	100.00
TOTAL	31179.20	32924.03
EXPENDITURE		
Wages	13,750.72	15,986.58
Utilities	2,634.10	3,732.18
Water	924.00	1,029.00
Towels	1,346.87	1,096.25
Cleaning	46.20	186.26
Repairs/Replacements	5,533.27	1,403.57
Licences	222.85	574.97
Tests/Inspections	280.80	398.28
Items for Centre		206.63
Insurances	949.44	944.65
Admin/Telephones	560.96	707.01
Items for Covid 19		410.69
Misc	451.00	565.65
TOTAL	26,700.21	27,241.72
SURPLUS FOR YEAR	4478.99	5682.31

**ROUNDSWELL COMMUNITY CENTRE
STATEMENT OF FUNDS
AT 30TH SEPTEMBER 2021**

	2021	2020
GENERAL AC*COUNT		
Surplus at 1/10/20	31651.59	25969.28
Surplus for the year	4478.99	5682.31
Surplus at 1/10/21	36130.58	31651.59
 ROOF AND KITCHEN A/C		
Surplus at 1/10/21	8889.93	8889.19
 TOTAL FUNDS	45020.51	40540.78
 REPRESENTED BY		
Cash at Bank current a/c	36130.58	31651.59
roof and kitchen a/c	8889.93	8889.19
	45020.51	40540.78

The above statement has been prepared from the records maintained by the Treasurer of the centre and are certified to be. In accordance with those records


Clive M N Redrup-Accountant
05/11/21