

JAYWICK COMMUNITY RESOURCES CENTRE ASSOCIATION

England & Wales · Charity number 1070132

Details

Status Registered

Legal form Other

Registered 1998-06-19

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

Contact

Address Jaywick Community Resource Centre
Brooklands Gardens
Jaywick
Clacton-On-Sea
Essex
CO15 2JP

Phone 01255423388

Email jaywickcentre@gmail.com

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF JAYWICK, AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE GOLF GREEN WARD OF TENDRING DISTRICT COUNCIL (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, 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; (B) ESTABLISH OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The Centre is in an extremely deprived area of Clacton-on-Sea. It is available for hire at reduced rates for local people for activities e.g. dance classes, bowls club, art class, private parties, etc. The Centre also runs activities itself, these include two sessions of Bingo-Monday and Thursday from 1.00pm, a Wednesday Lunch Club from 12noon and Computer Classes from absolute beginners upwards.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** JAYWICK AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE GOLF GREEN WARD OF TENDRING DISTRICT COUNCIL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£162,155	£150,288	-	-
2023-03-31	£116,054	£109,905	-	-
2022-03-31	£80,161	£59,842	-	-
2021-03-31	£61,703	£47,683	-	-
2020-03-31	£48,403	£51,239	-	-

Trustees

Name	Role	Appointed
Dave Bennett RMN	Chair	2021-09-02
Elaine Bolton		2020-02-17
Elton Anthony Crisp BA HONS		2019-07-16

JAYWICK COMMUNITY RESOURCES CENTRE ASSOCIATION

England & Wales - Charity number 1070132

Accounts

Jaywick Community
Resource Centre

Brooklands Gardens
Jaywick
Clacton-on-Sea
Essex CO15 2JP
Registered Charity No. 1070132
Phone: 01255 423388
E Mail: jaywickcentre@gmail.com

Trustees Report

Trustees:

Dave Bennett RMN
Heidi Fleur Mussett
Elaine Bolton
Elton Anthony Crisp

Structure:

The Centre is run with paid staff. A manager, a shop manager a bank ssistant and a cleaner. Other staff are employed as and when grants make it viable on short-term contracts. Other than that, the Centre relies heavily on volunteers.

Activities and Objectives:

The Centre and Community Shop is situated in the middle of the most deprived area of the UK and the object is to be a friendly safe space for people to visit whether it is to join a club seek signposting to other help or just to chat..

The Centre runs various clubs and activities including Lunch Club, Toddler Group, line dancing, knit and natter, bingo sessions, Yoga and Tai-chi. It also hires out the hall to other groups such as Carpet Bowls, Seated Dance, Friendship group, and Writer Circle. Health agencies also use the centre as an out reach, for well being checks, diabetic prevention, talking therapy sessions. The carpark has also been utalised for the diabetics eye screening mobile van.

Achivements:

We have had a higher footfall this year, The Centre is in use 7 days a week, The Community Shop is open 2 days a week and has been benefiting people from the area, it is hoped that it will increase it's hours in the future, which all depends on funding. The shop has also started running a subsadised coffee morning where customers are encouraged to chat, they are also sign posted the main centre or various agencies if and when needed. Health agencies have been using the Centre as an out reach. The Health Checks have gone down really as has the diabetic eye screening, both these mean that health care is on the doorstep which is very useful now the buses have stopped running on the estate.

Finance: With the funding we have received we remain viable for the future.

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>			<u>2023</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)		122,669	122,669	77,435
Donations & Fundraising (Note 2)	435	2,643	3,078	2,473
Bookings & rents Received (Note 3)	27,127	-	27,127	27,485
Bingo & Misc. (Note 4)	9,281	-	9,281	8,661
	<hr/>	<hr/>	<hr/>	<hr/>
	36,843	125,312	162,155	116,054
 Expenditure				
Direct expenses for events/groups	-	10,351	10,351	8,132
Supermarket Expenses	-	47,670	47,670	38,832
Bingo Expenses	991	-	991	1,003
Caretaker Wages	8,713	-	8,713	7,410
Administrator Wages	20,015	10,617	30,632	25,428
Other Wages (Note 5)	-	18,984	18,984	7,030
General Rates, Water Rates, Waste Disposal	1,026	-	1,026	2,004
Light & Heat	6,807	-	6,807	5,125
Insurance	1,416	-	1,416	1,230
Premises Repairs & Maintenance (Note 6)	7,962	10,754	18,716	5,644
Audit & Accountancy Fee	927	-	927	1,011
Mileage	246	-	246	522
Postage, Telephone & Stationery	1,706	-	1,706	1,745
Subscriptions & Licenses	194	-	194	702
Training	18	-	18	84
Cleaning	453	-	2453	2,431
Miscellaneous (Note 7)	204	-	204	164
HMRC Charges & Interest	-	-	-	64
Depreciation	1,234	-	1,234	1,588
	<hr/>	<hr/>	<hr/>	<hr/>
	51,912	98,376	150,288	109,905
Surplus/(Deficit)	(15,069)	26,936	11,867	6,149
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	(15,069)	26,936	11,867	6,149

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2024

					<u>2024</u>	<u>2023</u>
Fixed Assets	Cost	Accumulated Depreciation	Addition	Depreciation Charge	Value	Value
Property & Land Improvements	79,994	-	-	-	79,994	79,994
Fixtures & Fittings	22,522	17,146	-	806	4,570	5,376
Computer Equipment	2,345	1,047	-	428	870	1,298
Total	<u>104,861</u>	<u>18,193</u>	<u>-</u>	<u>1,234</u>	<u>85,434</u>	<u>86,668</u>
 Current Assets						
Cash in Hand			54			19
Bank Current Account			111,409			95,986
			<u>111,463</u>			<u>96,005</u>
 Current Liabilities						
Accruals (Note 8)			3,137			780
Taxation (Note 9)			-			-
			<u>3,137</u>			<u>780</u>
Net Assets					<u>193,760</u>	<u>181,893</u>
 Represented by						
Unrestricted Fund B/Fwd			130,449			142,156
Restricted Fund B/Fwd			51,444			33,588
Excess Unrestricted Income Over Expenditure			(15,069)			(11,706)
Excess Restricted Income Over Expenditure			26,936			17,855
			<u>193,760</u>			<u>181,893</u>

I certify that the above accounts for the year ended 31st March 2024 are in accordance with the records of the above organisation and on information supplied.

on information supplied.

Approved by:


The Trustees

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
Note 1 (Grants restricted)		
TDC – Kitchen	-	12,000
Supermarket	99,794	41,560
Summit House – Tech & Talk	-	-
ECF – Health & Motion	10,000	10,000
Mulberry Trust	<u>12,875</u>	<u>12,875</u>
	<u>122,669</u>	<u>76,435</u>
Note 2 (Donations)		
Lunch Club	-	28
Panto	1,570	1,065
T-Cup	1,073	1,360
Donations	<u>435</u>	<u>-</u>
	<u>3,078</u>	<u>2,453</u>
Note 3 (Bookings & rents received)		
Hall Hire	17,706	12,465
Brooklands Garden Rent	<u>9,421</u>	<u>15,020</u>
	<u>27,127</u>	<u>27,485</u>
Note 4 (Bingo & Misc.)		
Centre Run	<u>9,281</u>	<u>8,661</u>
	<u>9,281</u>	<u>8,661</u>
Note 5 (Wages Restricted)		
Supermarket	14,700	3,296
Toddler Group (Acorn)	<u>4,284</u>	<u>3,734</u>
	<u>18,984</u>	<u>7,030</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	562	-
Pat Testing	-	-
Kitchen Refit	10,754	-
Misc. Repairs & Renewals	<u>7,400</u>	<u>5,644</u>
	<u>18,716</u>	<u>5,644</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses		-
Professional Expenses		-
Other Expenses	<u>204</u>	<u>164</u>
	<u>204</u>	<u>164</u>
Note 8 (Accruals)		
Accountancy	780	780
Other Creditors	<u>2,357</u>	<u>-</u>
	<u>3,137</u>	<u>780</u>
Note 9 (Taxation)		
PAYE	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
Computer Equipment	-33% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended
31st March 2024

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

1. Which gives reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed CBS LSD

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date 31 / 01 / 2025

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>			<u>2023</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)		122,669	122,669	77,435
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	36,843	125,312	162,155	116,054
 Expenditure				
Direct expenses for events/groups	-	10,351	10,351	8,132
Supermarket Expenses	-	47,670	47,670	38,832
Bingo Expenses	991	-	991	1,003
Caretaker Wages	8,713	-	8,713	7,410
Administrator Wages	20,015	10,617	30,632	25,428
Other Wages (Note 5)	-	18,984	18,984	7,030
General Rates, Water Rates, Waste Disposal	1,026	-	1,026	2,004
Light & Heat	6,807	-	6,807	5,125
Insurance	1,416	-	1,416	1,230
Premises Repairs & Maintenance (Note 6)	7,962	10,754	18,716	5,644
Audit & Accountancy Fee	927	-	927	1,011
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Depreciation	1,234	-	1,234	1,588
	<hr/>	<hr/>	<hr/>	<hr/>
	51,912	98,376	150,288	109,905
 Surplus/(Deficit)	 (15,069)	 26,936	 11,867	 6,149
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<hr/> <hr/> (15,069)	<hr/> <hr/> 26,936	<hr/> <hr/> 11,867	<hr/> <hr/> 6,149

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2024

					<u>2024</u>	<u>2023</u>
Fixed Assets	Cost	Accumulated Depreciation	Addition	Depreciation Charge	Value	Value
Property & Land Improvements	79,994	-	-	-	79,994	79,994
Fixtures & Fittings	22,522	17,146	-	806	4,570	5,376
Computer Equipment	2,345	1,047	-	428	870	1,298
Total	<u>104,861</u>	<u>18,193</u>	<u>-</u>	<u>1,234</u>	<u>85,434</u>	<u>86,668</u>
 Current Assets						
Cash in Hand			54			19
Bank Current Account			111,409			95,986
			<u>111,463</u>			<u>96,005</u>
 Current Liabilities						
Accruals (Note 8)			3,137			780
Taxation (Note 9)			-			-
			<u>3,137</u>			<u>780</u>
Net Assets					<u>193,760</u>	<u>181,893</u>
 Represented by						
Unrestricted Fund B/Fwd			130,449			142,156
Restricted Fund B/Fwd			51,444			33,588
Excess Unrestricted Income Over Expenditure			(15,069)			(11,706)
Excess Restricted Income Over Expenditure			26,936			17,855
			<u>193,760</u>			<u>181,893</u>

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NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
Note 1 (Grants restricted)		
TDC – Kitchen	-	12,000
Supermarket	99,794	41,560
Summit House – Tech & Talk	-	-
ECF – Health & Motion	10,000	10,000
Mulberry Trust	<u>12,875</u>	<u>12,875</u>
	<u>122,669</u>	<u>76,435</u>
Note 2 (Donations)		
Lunch Club	-	28
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	<u>27,127</u>	<u>27,485</u>
Note 4 (Bingo & Misc.)		
Centre Run	<u>9,281</u>	<u>8,661</u>
	<u>9,281</u>	<u>8,661</u>
Note 5 (Wages Restricted)		
Supermarket	14,700	3,296
Toddler Group (Acorn)	<u>4,284</u>	<u>3,734</u>
	<u>18,984</u>	<u>7,030</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	562	-
Pat Testing	-	-
Kitchen Refit	10,754	-
Misc. Repairs & Renewals	<u>7,400</u>	<u>5,644</u>
	<u>18,716</u>	<u>5,644</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses		-
Professional Expenses		-
Other Expenses	<u>204</u>	<u>164</u>
	<u>204</u>	<u>164</u>
Note 8 (Accruals)		
Accountancy	780	780
Other Creditors	<u>2,357</u>	<u>-</u>
	<u>3,137</u>	<u>780</u>
Note 9 (Taxation)		
PAYE	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
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**INDEPENDENT EXAMINER'S REPORT
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Signed CBS LSD

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date 31 / 01 / 2025

JAYWICK COMMUNITY RESOURCES CENTRE ASSOCIATION

England & Wales - Charity number 1070132

Accounts

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>			<u>2022</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	1,000	76,435	77,435	39,683
Donations & Fundraising (Note 2)	20	2,453	2,473	4,872
Bookings & rents Received (Note 3)	27,485	-	27,485	30,676
Bingo & Misc. (Note 4)	8,661	-	8,661	4,930
	<hr/>	<hr/>	<hr/>	<hr/>
	37,166	78,888	116,054	80,161
 Expenditure				
Direct expenses for events/groups	-	8,132	8,132	6,929
Supermarket Expenses	-	38,832	38,832	
Bingo Expenses	1,003	-	1,003	709
Caretaker Wages	7,410	-	7,410	7,429
Administrator Wages	18,530	6,718	25,248	22,222
Other Wages (Note 5)	-	7,030	7,030	3,481
General Rates, Water Rates, Waste Disposal	2,004	-	2,004	2,943
Light & Heat	5,125	-	5,125	4,164
Insurance	1,230	-	1,230	1,095
Premises Repairs & Maintenance (Note 6)	5,644	-	5,644	3,648
Audit & Accountancy Fee	1,011	-	1,011	1,023
Mileage	522	-	522	378
Postage, Telephone & Stationery	1,424	321	1,745	1,313
Subscriptions & Licenses	702	-	702	414
Training	84	-	84	1,512
Cleaning	2,431	-	2,431	1,203
Miscellaneous (Note 7)	164	-	164	65
HMRC Charges & Interest	-	-	-	64
Depreciation	1,588	-	1,588	1,430
	<hr/>	<hr/>	<hr/>	<hr/>
	48,872	61,033	109,905	59,842
Surplus/(Deficit)	(11,706)	17,855	6,149	20,319
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<hr/>	<hr/>	<hr/>	<hr/>
	(11,706)	17,855	6,149	20,319


JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31st MARCH 2023

				<u>2023</u>	<u>2022</u>
	Accumulated Depreciation				
Fixed Assets	Cost	Depreciation	Addition	Charge	Value
Property & Land Improvements	79,994	-	-	79,994	79,994
Fixtures & Fittings	21,985	16,197	537	949	5,376
Computer Equipment	1,239	409	1,107	639	1,298
	<u>103,218</u>	<u>16,606</u>	<u>1,644</u>	<u>1,588</u>	<u>86,668</u>
Total				<u>86,612</u>	<u>86,612</u>
Current Assets					
Cash in Hand	19	44			
Bank Current Account	95,986	89,808			
	<u>96,005</u>	<u>89,852</u>			
Current Liabilities					
Accruals (Note 8)	780	720			
Taxation (Note 9)	-	-			
	<u>780</u>	<u>720</u>			
Net Assets	181,893,175,744				
Represented by					
Unrestricted Fund B/Fwd	142,156		141,568		
Restricted Fund B/Fwd	33,588	13,857			
Excess Unrestricted Income Over Expenditure			(11,706)	588	
Excess Restricted Income Over Expenditure			17,855	19,731	
	<u>181,893,175,744</u>			<u>588</u>	<u>19,731</u>

I certify that the above accounts for the year ended 31st March 2023 are in accordance with the records of the above organisation and on information supplied.

Approved by: 

 The Trustees

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
Note 1 (Grants restricted)		
TDC – Kitchen	12,000	-
Supermarket	41,560	-
Summit House – Tech & Talk	-	9,315
ECF – Health & Motion	10,000	10,000
Mulberry Trust	<u>12,875</u>	<u>-</u>
	<u>76,435</u>	<u>19,315</u>
Note 2 (Donations Restricted)		
Lunch Club	28	300
Panto	1,065	1,342
T-Cup	1,360	410
Church Group	-	70
Lunch Run	-	550
Pedal Power	<u>-</u>	<u>1,000</u>
	<u>2,453</u>	<u>3,672</u>
Note 3 (Bookings & rents received)		
Hall Hire	12,465	11,788
Brooklands Garden Rent	<u>15,020</u>	<u>18,888</u>
	<u>27,485</u>	<u>30,676</u>
Note 4 (Bingo & Misc.)		
Centre Run	<u>8,661</u>	<u>4,930</u>
	<u>8,661</u>	<u>4,930</u>
Note 5 (Wages Restricted)		
Supermarket	3,296	-
Toddler Group (Acorn)	<u>3,734</u>	<u>3,135</u>
	<u>7,030</u>	<u>3,135</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	-	196
Pat Testing	-	120
Bike Expenses (Pedal Power)	-	241
Misc. Repairs & Renewals	<u>5,644</u>	<u>3,091</u>
	<u>5,644</u>	<u>3,648</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	-
Professional Expenses	-	46
Other Expenses	<u>164</u>	<u>19</u>
	<u>164</u>	<u>65</u>
Note 8 (Accruals)		
Accountancy	<u>780</u>	<u>720</u>
	<u>780</u>	<u>720</u>
Note 9 (Taxation)		
PAYE	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
Computer Equipment	-33% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

1. Which gives reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed CBS Ltd

Date 30/11/2024

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

JAYWICK COMMUNITY RESOURCES CENTRE ASSOCIATION

England & Wales - Charity number 1070132

Accounts

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>			<u>2021</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	9,124	30,559	39,683	32,513
Donations & Fundraising (Note 2)	1,200	3,672	4,872	4,098
Bookings & rents Received (Note 3)	30,676	-	30,676	24,190
Bingo & Misc. (Note 4)	4,930	-	4,930	902
	<hr/>	<hr/>	<hr/>	<hr/>
	45,930	34,231	80,161	61,703
Expenditure				
Direct expenses for events/groups	-	6,929	6,929	6,577
Bingo Expenses	709	-	709	21
Caretaker Wages	6,361	888	7,249	6,439
Administrator Wages	22,222	-	22,222	14,765
Other Wages (Note 5)	346	3,135	3,481	2,721
General Rates, Water Rates, Waste Disposal	2,943	-	2,943	1,336
Light & Heat	4,164	-	4,164	3,830
Insurance	1,095	-	1,095	1,021
Premises Repairs & Maintenance (Note 6)	3,407	241	3,648	6,111
Audit & Accountancy Fee	1,023	-	1,023	972
Mileage	378	-	378	779
Postage, Telephone & Stationery	1,074	239	1,313	1,576
Subscriptions & Licenses	414	-	414	-
Training	1,512	-	1,512	-
Cleaning	1,203	-	1,203	308
Miscellaneous (Note 7)	65	-	65	25
HMRC Charges & Interest	64	-	64	-
Depreciation	1,430	-	1,430	1,202
	<hr/>	<hr/>	<hr/>	<hr/>
	48,410	11,432	59,842	47,683
Surplus/(Deficit)	(2,480)	22,799	20,319	14,020
Transfer Between Funds Re. Room Hire	3,068	(3,068)	-	-
Adjusted Surplus/(Deficit)	588	19,731	20,319	14,020

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
Note 1 (Grants restricted)		
TDC – Shutters	-	1,064
Lunch Run	-	6,008
Summit House – Tech & Talk	9,315	-
ECT – Health & Motion	10,000	-
	<u>19,315</u>	<u>7,072</u>
Note 2 (Donations Restricted)		
Lunch Club	300	4,096
Panto	1,342	-
T-Cup	410	-
Church Group	70	-
Lunch Run	550	-
Pedal Power	1,000	-
	<u>3,672</u>	<u>4,096</u>
Note 3 (Bookings & rents received)		
Hall Hire	11,788	6,572
Brooklands Garden Rent	18,888	17,618
	<u>30,676</u>	<u>24,190</u>
Note 4 (Bingo & Misc.)		
Centre Run	4,930	902
	<u>4,930</u>	<u>902</u>
Note 5 (Wages Restricted)		
ECF	-	-
Toddler Group (Acorn)	3,135	2,721
	<u>3,135</u>	<u>3,674</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	196	123
Pat Testing	120	-
Bike Expenses (Pedal Power)	241	-
Misc. Repairs & Renewals	3,091	5,802
	<u>3,648</u>	<u>5,925</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	-
Professional Expenses	46	-
Other Expenses	19	25
	<u>65</u>	<u>25</u>
Note 8 (Accruals)		
Accountancy	720	1,362
	<u>720</u>	<u>1,362</u>
Note 9 (Taxation)		
PAYE	-	130
	<u>-</u>	<u>130</u>
Depreciation		

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings	-15% of written down value
Computer Equipment	-33% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2022

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

1. Which gives reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed----- *CBS LTP* -----

Date----- *4/11/22* -----

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

JAYWICK COMMUNITY RESOURCES CENTRE ASSOCIATION

England & Wales - Charity number 1070132

Accounts

Jaywick Community Resources Centre Association Annual Report 2020 - 2021

The fiscal year of 2019 / 2020 proved to be an extremely challenging year for everyone across the country and not only the centre. Again the committee would like to send many thanks to everyone connected with the centre, staff, volunteers, users and hirers of the centre on the very few times when we were allowed to open.

Following on from the final note of the 2019 / 2020 chairman's statement we were correct in being extremely worried about the effects of the global COVID pandemic. The centre like most of the country was brought to a complete standstill with all groups being completely cancelled. This was coupled with staff, volunteers, users and hirers of the centre all either having or knowing people who had contracted COVID and our condolences go out to everyone who lost much loved ones.

As the centre was closed it was decided that we would use our available resources to provide ready cooked frozen meals (named the lunch run) out to the community for extremely vulnerable people who could not get out of their homes due to COVID and provide support to the local homeless community. This whole massive project was completely undertaken by volunteers without whom the whole operation could not have worked whatsoever. The project was completely funded through grants and donations including, Dan Casey, National Lottery, St Marys Church Frinton, Tendring District Council, UNITE, Holland Masons Lodge and Essex Community Foundation.

This project to be noted is still ongoing and will do whilst we still have funding for it, the dynamics have enlarged with us now encompassing to provide not only meals but starter set up packages for people actually finding permanent shelter as well.

Extra Parenting For Children and Inclusion Ventures rent part of the centre and 12 Brooklands Gardens respectively and we continue to have good dialogue with both. It is to be noted though that Inclusion Ventures have acquired new premises in Jaywick and we know that at some point they will be vacating 12 Brooklands Gardens but that is to be revisited at a later date with the committee.

As stated above the centre was closed due to COVID which meant that we could not facilitate the centre run groups of Bingo, Toddler Group, Lunch Club, Line Dancing, Knit & Natter and the other groups of prominence Friendship & Bereavement Cafe, Tai Chi / Heal In Motion, Yoga, Writers Group, Crafty Ladies, My Weight Matters, Toe

Nail Cutting Service, Self Defence Awareness, Church Group - Live In Hope, Council Meetings, Jaywick Forum, Carpet Bowls and Computer Club. We were able to open Bingo briefly when restrictions were lifted but that only lasted a matter of weeks to the obvious disappointment of all concerned. Throughout the shutdown the centre made sure it was in regular contact of all the attendees of all the groups making sure that they were ok, if they needed any support and reassuring them that the centre would reopen at some point in the future for their pleasure once again.

The end of year accounts show turnover was obviously down as can be seen with bookings and rents received but due to increased funding within grants, donations and fund-raising both restricted and unrestricted cash reserves are up, which is wholly due to money put into the lunch run project and shows the magnitude that the whole project became.

Looking forward the future looks brighter thankfully with welcoming comments from the Government that there is an end in sight to COVID with the race to vaccinate people taking on exponential proportions. This said we are still being cautious because as of yet no dates have been set in stone, the centre will though carry on with the lunch run and look forward to opening the centre fully to all of our usual groups and some new ones hopefully that we have had request for information from.

To conclude we believe that in our toughest ever year since inception although the centre was closed to our usual groups we were able to improvise and overcome the difficulties by diversifying our activities especially with the lunch run. The feedback and recognition that we have received for the lunch run has been quite amazing and this has been passed on to the volunteers who were overwhelmed.

Treasurer / Acting Chairperson

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>			<u>2020</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	25,441	7,072	32,513	10,040
Donations & Fundraising	2	4,096	4,098	1,030
Bookings & rents Received (Note 2)	24,190	-	24,190	28,099
Bingo & Misc. (Note 3)	902	-	902	9,234
	<hr/>	<hr/>	<hr/>	<hr/>
	50,535	11,168	61,703	48,403
Expenditure				
Expenses to Bingo/Raffle/lunch run & Panto	-	6,598	6,598	7,260
Caretaker Expenses (Note 4)	6,439	-	6,439	6,568
Administrator	14,765	-	14,765	13,868
Other Wages (Note 5)	-	2,721	2,721	3,674
General Rates, Water Rates, Waste Disposal	1,336	-	1,336	3,201
Light & Heat	3,830	-	3,830	6,769
Insurance	1,021	-	1,021	943
Premises Repairs & Maintenance (Note 6)	5,047	1,064	6,111	3,696
Audit & Accountancy Fee	972	-	972	828
Mileage	779	-	779	-
Postage, Telephone & Stationery	1,576	-	1,576	1,321
Subscriptions & Licenses	-	-	-	82
Training	-	-	-	63
Cleaning	277	31	308	1,039
Miscellaneous (Note 7)	25	-	25	513
Depreciation	1,202	-	1,202	1,414
	<hr/>	<hr/>	<hr/>	<hr/>
	37,269	10,414	47,683	51,239
Surplus/(Deficit)	13,266	754	14,020	(2,836)
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	13,266	754	14,020	(2,836)

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2021

					<u>2021</u>	<u>2020</u>
Fixed Assets	Cost	Accumulated Depreciation	Addition	Depreciation Charge	Value	Total
Property & Land Improvements	79,994	-	-	-	79,994	79,994
Fixtures & Fittings	<u>21,985</u>	<u>13,974</u>	<u>-</u>	<u>1,202</u>	<u>6,809</u>	<u>8,011</u>
Total	<u>101,979</u>	<u>13,974</u>	<u>-</u>	<u>1,202</u>	<u>86,803</u>	<u>88,005</u>
 Current Assets						
Cash in Hand			53			39
Bank Current Account			70,061			54,254
Debtors			-			-
Prepayments			-			-
			<u>70,114</u>			<u>54,293</u>
 Current Liabilities						
Accruals (Note 8)			1,362			672
Taxation (Note 9)			130			221
Prepaid Income			-			-
			<u>1,492</u>			<u>893</u>
Net Assets					<u>155,425</u>	<u>141,405</u>
 Represented by						
Unrestricted Fund B/Fwd			128,302			133,352
Restricted Fund B/Fwd			13,103			10,889
Excess Unrestricted Income Over Expenditure			13,266			(5,050)
Excess Restricted Income Over Expenditure			<u>754</u>			<u>2,214</u>
					<u>155,425</u>	<u>141,405</u>

I certify that the above accounts for the year ended 31st March 2020 are in accordance with the records of the above organisation and on information supplied.

Approved by:

E. A. C. R. T. O. N. C. R. I. S. P.
The Trustees TREASURER

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
Note 1 (Grants restricted)		
Toddler Group	-	7,098
Essex Community	-	2,192
Jaywick Sands	-	750
TDC – Shutters	1,064	-
Lunch Run	6,008	-
	<u>7,072</u>	<u>10,040</u>
Note 2 (Bookings & rents received)		
Hall Hire	6,572	11,753
Brooklands Garden Rent	17,618	16,346
	<u>24,190</u>	<u>28,099</u>
Note 3 (Bingo & Misc.)		
Centre Run	902	9,234
	<u>902</u>	<u>9,234</u>
Note 4 (Caretaker Expenses)		
Self Employed Caretaker	-	-
Employed Caretaker	6,439	6,568
	<u>6,439</u>	<u>6,568</u>
Note 5 (Wages Restricted)		
ECF	-	332
Toddler Group (Acorn)	2,721	3,342
	<u>2,721</u>	<u>3,674</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	123	615
Safety Inspections	-	235
Misc. Repairs & Renewals	5,802	2,846
	<u>5,925</u>	<u>3,696</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	408
Legal Expenses	-	-
Other Expenses	25	105
	<u>25</u>	<u>513</u>
Note 8 (Accruals)		
Accountancy	972	672
	<u>972</u>	<u>672</u>
Note 9 (Taxation)		
PAYE	130	221
	<u>130</u>	<u>221</u>

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings -15% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

1. Which gives reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed CBS LTD

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date 25/01/2022

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>			<u>2020</u>
Income	Unrestricted	Restricted	Total	Total
Grants (Note 1)	25,441	7,072	32,513	10,040
Donations & Fundraising	2	4,096	4,098	1,030
Bookings & rents Received (Note 2)	24,190	-	24,190	28,099
Bingo & Misc. (Note 3)	902	-	902	9,234
	<hr/>	<hr/>	<hr/>	<hr/>
	50,535	11,168	61,703	48,403
Expenditure				
Expenses to Bingo/Raffle/lunch run & Panto	-	6,598	6,598	7,260
Caretaker Expenses (Note 4)	6,439	-	6,439	6,568
Administrator	14,765	-	14,765	13,868
Other Wages (Note 5)	-	2,721	2,721	3,674
General Rates, Water Rates, Waste Disposal	1,336	-	1,336	3,201
Light & Heat	3,830	-	3,830	6,769
Insurance	1,021	-	1,021	943
Premises Repairs & Maintenance (Note 6)	5,047	1,064	6,111	3,696
Audit & Accountancy Fee	972	-	972	828
Mileage	779	-	779	-
Postage, Telephone & Stationery	1,576	-	1,576	1,321
Subscriptions & Licenses	-	-	-	82
Training	-	-	-	63
Cleaning	277	31	308	1,039
Miscellaneous (Note 7)	25	-	25	513
Depreciation	1,202	-	1,202	1,414
	<hr/>	<hr/>	<hr/>	<hr/>
	37,269	10,414	47,683	51,239
Surplus/(Deficit)	13,266	754	14,020	(2,836)
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	13,266	754	14,020	(2,836)

JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 31ST MARCH 2021

					<u>2021</u>	<u>2020</u>
Fixed Assets	Cost	Accumulated Depreciation	Addition	Depreciation Charge	Value	Total
Property & Land Improvements	79,994	-	-	-	79,994	79,994
Fixtures & Fittings	<u>21,985</u>	<u>13,974</u>	<u>-</u>	<u>1,202</u>	<u>6,809</u>	<u>8,011</u>
Total	<u>101,979</u>	<u>13,974</u>	<u>-</u>	<u>1,202</u>	<u>86,803</u>	<u>88,005</u>
Current Assets						
Cash in Hand			53			39
Bank Current Account			70,061			54,254
Debtors			-			-
Prepayments			-			-
			<u>70,114</u>			<u>54,293</u>
Current Liabilities						
Accruals (Note 8)			1,362			672
Taxation (Note 9)			130			221
Prepaid Income			-			-
			<u>1,492</u>			<u>893</u>
Net Assets					<u>155,425</u>	<u>141,405</u>
Represented by						
Unrestricted Fund B/Fwd			128,302			133,352
Restricted Fund B/Fwd			13,103			10,889
Excess Unrestricted Income Over Expenditure			13,266			(5,050)
Excess Restricted Income Over Expenditure			<u>754</u>			<u>2,214</u>
					<u>155,425</u>	<u>141,405</u>

I certify that the above accounts for the year ended 31st March 2020 are in accordance with the records of the above organisation and on information supplied.

Approved by:

E. A. C. R. T. S. D.
The Trustees

TREASURER

NOTES FOR ACCOUNTING YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
Note 1 (Grants restricted)		
Toddler Group	-	7,098
Essex Community	-	2,192
Jaywick Sands	-	750
TDC – Shutters	1,064	-
Lunch Run	6,008	-
	<u>7,072</u>	<u>10,040</u>
Note 2 (Bookings & rents received)		
Hall Hire	6,572	11,753
Brooklands Garden Rent	17,618	16,346
	<u>24,190</u>	<u>28,099</u>
Note 3 (Bingo & Misc.)		
Centre Run	902	9,234
	<u>902</u>	<u>9,234</u>
Note 4 (Caretaker Expenses)		
Self Employed Caretaker	-	-
Employed Caretaker	6,439	6,568
	<u>6,439</u>	<u>6,568</u>
Note 5 (Wages Restricted)		
ECF	-	332
Toddler Group (Acorn)	2,721	3,342
	<u>2,721</u>	<u>3,674</u>
Note 6 (Premises Expenditure)		
Fire Extinguisher Service	123	615
Safety Inspections	-	235
Misc. Repairs & Renewals	5,802	2,846
	<u>5,925</u>	<u>3,696</u>
Note 7 (Miscellaneous Expenditure)		
Travel Expenses	-	408
Legal Expenses	-	-
Other Expenses	25	105
	<u>25</u>	<u>513</u>
Note 8 (Accruals)		
Accountancy	972	672
	<u>972</u>	<u>672</u>
Note 9 (Taxation)		
PAYE	130	221
	<u>130</u>	<u>221</u>

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Fixtures & Fittings -15% of written down value

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF JAYWICK COMMUNITY RESOURCE CENTRE
CHARITY No 1070132**

We report on the financial statements of Jaywick Community Resource Centre for the year ended 31st March 2021

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act.

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 we do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

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

1. Which gives reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed CBS LTD

Clacton Business Services Ltd
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Date 25/01/2022