

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 and 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)	<hr/>	<hr/>	<hr/>	<hr/>
13,266	754	14,020	(2,836)	
Transfer Between Funds Re. Room Hire	-	-	-	-
Adjusted Surplus/(Deficit)	<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	21,985	13,974	-	1,202	6,809	8,011
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. J. ELTON CRISP
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

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Signed CBS LTD

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

Date 25/01/2022