

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](mailto: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 therepy 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 benifiting 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 31<sup>ST</sup> MARCH 2024**

	<b><u>2024</u></b>			<b><u>2023</u></b>
<b>Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
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
<b>Expenditure</b>				
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
<b>Surplus/(Deficit)</b>	<hr/>	<hr/>	<hr/>	<hr/>
Transfer Between Funds Re. Room Hire	(15,069)	26,936	11,867	6,149
Adjusted Surplus/(Deficit)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	(15,069)	26,936	11,867	6,149

**JAYWICK COMMUNITY RESOURCE CENTRE ASSOCIATION**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

					<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Fixed Assets</b>	<b>Cost</b>	<b>Accumulated Depreciation</b>	<b>Addition</b>	<b>Depreciation Charge</b>	<b>Value</b>	<b>Value</b>
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>
<b>Current Assets</b>						
Cash in Hand			54			19
Bank Current Account			111,409			95,986
			<u>111,463</u>			<u>96,005</u>
<b>Current Liabilities</b>						
Accruals (Note 8)			3,137			780
Taxation (Note 9)			-			-
			<u>3,137</u>			<u>780</u>
<b>Net Assets</b>					<b><u>193,760</u></b>	<b><u>181,893</u></b>
<b>Represented by</b>						
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 31<sup>st</sup> March 2024 are in accordance with the records of the above organisation and on information supplied.

Approved by:

  
The Trustees

## NOTES FOR ACCOUNTING YEAR ENDED 31<sup>ST</sup> MARCH 2024

	2024 £	2023 £
<b>Note 1 (Grants restricted)</b>		
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>
<b>Note 2 (Donations)</b>		
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>
<b>Note 3 (Bookings &amp; rents received)</b>		
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>
<b>Note 4 (Bingo &amp; Misc.)</b>		
Centre Run	<u>9,281</u>	<u>8,661</u>
	<u>9,281</u>	<u>8,661</u>
<b>Note 5 (Wages Restricted)</b>		
Supermarket	14,700	3,296
Toddler Group (Acorn)	<u>4,284</u>	<u>3,734</u>
	<u>18,984</u>	<u>7,030</u>
<b>Note 6 (Premises Expenditure)</b>		
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>
<b>Note 7 (Miscellaneous Expenditure)</b>		
Travel Expenses		-
Professional Expenses		-
Other Expenses	<u>204</u>	<u>164</u>
	<u>204</u>	<u>164</u>
<b>Note 8 (Accruals)</b>		
Accountancy	780	780
Other Creditors	<u>2,357</u>	<u>-</u>
	<u>3,137</u>	<u>780</u>
<b>Note 9 (Taxation)</b>		
PAYE	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<b>Depreciation</b>		

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  
31<sup>st</sup> 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**

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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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Date 31 / 01 / 2025