ST. RADIGUNDS COMMUNITY CENTRE COMPANY

England & Wales · Charity number 1082024

Details

Other names	TRIANGLES COMMUNITY CENTRE
Status	Registered
Legal form	Charitable company
Company number	03874727
Registered	2000-08-15
Register	View on the Charity Commission register

Contact

Address	St. Radigunds Community Centre Poulton Close Dover Kent CT17 0HL
Phone	01304219745
Email	info@stradigunds.org
Website	www.stradigunds.org

Activities

Objects: THE CHARITY'S OBJECTS ARE IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF ST RADIGUNDS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR CHARITABLE SERVICES, RECREATION AND OTHER LEISURE TIME OCCUPATION.

Activities: Manages St. Radigunds Community Centre located in the St Radigunds Ward of Dover. Activities include the provision of hire-able space for private functions, community events and wellbeing professionals to run activities, Health Professionals and Agencies to provide training, community services and support Groups. Also delivers community events for all ages, including a youth club and play group.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **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:** ST RADIGUNDS
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,328	£142,196	-	-
2023-12-31	£74,641	£226,994	-	-
2022-12-31	£113,525	£132,242	-	-
2021-12-31	£164,041	£131,541	-	-
2020-12-31	£156,879	£133,659	-	-

Trustees

Name	Role	Appointed
Sandra Maria Inglis	Chair	2025-05-08
Allison Burton		2024-09-26
Amanda Elizabeth Insole		2025-09-26
Bethany Saunders		2025-01-23
JOHN ANDREW LAMOON		2026-01-29
Leah Tully		2018-10-05
Rebekah Lauren Georgia Dawes		2025-11-06

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

England & Wales - Charity number 1082024

Accounts

St Radigunds Community Centre Company
St Radigunds Community Centre, Poulton Close, Dover. Kent CT17 0HL

Registered Company Number: 03874727
Registered Charity Number: 108024

11/06/2025
Date: ………………….

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the Company's financial statements for the year ended 31 December 2024. These enquiries have included inspection of supporting documentation, where appropriate, and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2. We confirm that the Company qualifies as small [and as a micro-entity] in accordance with the conditions set out in chapter 1 of part 15 of the Companies Act 2006.

3. We confirm that the Company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 December 2024 audited. We also confirm that the members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.

4. We have fulfilled our responsibilities as directors, as set out in the terms of your engagement letter dated 4 January 2023 under the Companies Act 2006, for preparing financial statements (which you have prepared on our behalf) in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.

5. All the transactions undertaken by the Company have been properly reflected and recorded in the accounting records.

6. All the accounting records and related financial information, including minutes of all management and shareholders' meetings have been made available to you for the purpose of your work.

INTERNAL CONTROL AND FRAUD

7. We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.

8. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.

9. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

ASSETS AND LIABILITIES

10. The Company has satisfactory title to all assets and there are no liens or encumbrances on the Company's assets, except for those that are disclosed as applicable in the notes to the financial statements.

11. The net book amounts at which fixed assets are stated in the Balance Sheet were arrived at after providing for depreciation on a scale sufficient to cover obsolescence as well as wear and tear and thus to reduce the net book amounts of the assets to their residual value by the time they become no longer economically useful to the Company.

12. At the balance sheet date there were no material commitments under contracts placed for capital expenditure.

13. The other current assets shown in the Balance Sheet are all expected to produce on realisation in the ordinary course of business at least the amounts at which they are stated.

14. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable. The amounts treated in the Balance Sheet as provisions for liabilities, losses and diminution in value of assets are not greater than the sums reasonably required for those purposes.

15. All income which arose up to the date of the Balance Sheet has been brought into account.

16. The Balance Sheet includes all cash and bank accounts and all other assets of the Company required to be included therein.

17. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

LOANS AND ARRANGEMENTS

18. The Company has not granted any advances or credits to, or made guarantees on behalf of, directors other than those disclosed in the financial statements.

19. The amounts disclosed in the financial statements as directors' remuneration are correctly stated and include all amounts received from the Company or any other person.

LEGAL CLAIMS

20. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

LAWS AND REGULATIONS

21. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

RELATED PARTIES

22. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards. In particular, those related party transactions that are not disclosed are all transacted in accordance with "normal market conditions".

SUBSEQUENT EVENTS

23. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

GOING CONCERN

24. We believe that the Company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Company's ability to continue as a going concern need to be made in the financial statements.

Yours faithfully

Signed on behalf of the board of Trustees by

....

S Inglis

REGISTERED COMPANY NUMBER: 03874727 (England and Wales)
REGISTERED CHARITY NUMBER: 1082024

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

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FOR THE YEAR ENDED 31 DECEMBER 2024

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ST. RADIGUNDS COMMUNITY CENTRE COMPANY

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

TRUSTEES	L Tully A Monaco C A Barrett (resigned 7.4.24) S Inglis S L Groombridge (resigned 26.9.24) T D E Stoddart Ms B Saunders (appointed 23.1.25)
COMPANY SECRETARY	Mrs A Burton
REGISTERED OFFICE	St. Radigunds Community Centre Poulton Close DOVER Kent CT17 0HL
REGISTERED COMPANY NUMBER	03874727 (England and Wales)
REGISTERED CHARITY NUMBER	1082024
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To improve the conditions of life of the inhabitants of St Radigunds ward in Dover without distinction of political, religious or other opinions by the provision of facilities for charitable services, recreation and other leisure time occupation.
To the furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

Significant activities

2024 was a year of review and consideration of the Charity's purpose and activities. A new Chair took over from L Tully, who had served her 3-year term.

Following a consultation with visitors and neighbours A Monaco developed a different vision for the Charity, focusing its limited resources on its core activities whilst ensuring the centre was open to its community for information and support. Instead of the Charity holding events and activities run by itself, it sought partners to use its spaces to deliver programmes which met our strategic aims.

A Service Level Agreement was signed to provide the governance, finance, and bookings admin to a nearby community centre in Buckland. This alongside meetings with other community venue operators and the local authority began discussions about how they could work together to provide equal benefit across Dover whilst sharing best practice and costs.

The longer-term issue of sustainable funding remained a core agenda item at Board meetings. As the last year of the core funding from Tudor Trust looms, we know we still have a major funding gap to fill.

Public benefit

The Trustees confirm that they have complied with their duty as prescribed in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Financial position

Charity policy aims to maintain a sufficient level of reserves are in place to ensure the delivery of services. Income for the year was £114,328 and expenditure was £142,196 making overall net expenditure for the year of £27,868

Total reserves held at 31 December 2024 were £1,186,718 (2023 £1,214,586) of which all of this is unrestricted (2023 all unrestricted).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and was was set up in November 1999. Its updated constitution was adopted in October 2018.

If the charity is wound up, each member of the charity is liable to contribute to the assets of the charity, such amount (but not more than £1) as may be required for payment of the debts and liabilities of the charity contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

All the directors of the charity are also trustees of the charity, and there are no other trustees. All of the trustees who served during the period are named under the reference and administrative details.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The board of trustees has the power to appoint trustees as it sees fit. Every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The charity is organised in such a way that trustees meet regularly in order to manage its affairs whilst day to day responsibility is delegated to the centre manager, Susan Jones.

Decision making

Any decision may be taken either: at a meeting of the charity trustees; or by resolution in writing or electronic form, agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the charity's latest Trustees' Annual Report and statement of accounts.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.
The trustees review the risks which the charity faces through its risk register which is reviewed periodically.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11/06/2025 and signed on its behalf by:

....
Mrs A Burton - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. RADIGUNDS COMMUNITY CENTRE COMPANY

Independent examiner's report to the trustees of St. Radigunds Community Centre Company ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathan Fullarton BSc(Hons) FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	589	4,496	5,085	1,204
Charitable activities	6				
Community Centre		46,432	-	46,432	11,934
Other trading activities	4	59,546	-	59,546	58,571
Investment income	5	3,265	-	3,265	2,932
Total		109,832	4,496	114,328	74,641
EXPENDITURE ON					
Raising funds		4,558	-	4,558	6,055
Charitable activities					
Community Centre		129,542	4,496	134,038	219,229
Governance costs		3,600	-	3,600	1,710
Total		137,700	4,496	142,196	226,994
NET INCOME/(EXPENDITURE)		(27,868)	-	(27,868)	(152,353)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,214,586	-	1,214,586	1,366,939
TOTAL FUNDS CARRIED FORWARD		1,186,718	-	1,186,718	1,214,586

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	1,103,464	-	1,103,464	1,133,338
CURRENT ASSETS					
Stocks	13	-	-	-	2,000
Debtors	14	5,658	-	5,658	5,820
Cash at bank and in hand		124,953	-	124,953	75,860
		130,611	-	130,611	83,680
CREDITORS					
Amounts falling due within one year	15	(47,357)	-	(47,357)	(2,432)
NET CURRENT ASSETS		83,254	-	83,254	81,248
TOTAL ASSETS LESS CURRENT LIABILITIES		1,186,718	-	1,186,718	1,214,586
NET ASSETS		1,186,718	-	1,186,718	1,214,586
FUNDS	16				
Unrestricted funds				1,186,718	1,214,586
TOTAL FUNDS				1,186,718	1,214,586

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ......11/06/2025..................... and were signed on its behalf by:

....

S Inglis - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. STATUTORY INFORMATION

St. Radigunds Community Centre Company, a company limited by guarantee, is an incorporated charity registered in England. The charity's registered numbers, principal address and nature of operations can be found in the Reference and Administrative Details on page 1.

The financial statements are presented in sterling which is the functional currency of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	2% Reducing Balance
Fixtures and fittings	18% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and legacies	5,085	1,204

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Hall hire and other services	59,546	58,571

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,488	2,932
Interest receivable	777	-
	3,265	2,932

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6. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
	Activity	£	£
Grants	Community Centre	46,432	11,934

	2023	2023
	£	£
Dover Town Council grants	1,432	592
Kent County Council grants	-	9,228
University of East Kent grants	-	2,114
Tudor Trust	45,000	-
	46,432	11,934

7. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Community Centre	6,931	-	6,931
Governance costs	-	3,600	3,600
	6,931	3,600	10,531

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	29,874	32,097
Independent examiner fee	3,600	1,710

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

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10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	64,573	60,178
Other pension costs	1,851	1,957
	66,424	62,135

The average monthly number of employees during the year was as follows:

	2024	2023
Centre manager	1	1
Centre assistants	2	2
Centre cleaner	1	1
	4	4

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	433	771	1,204
Charitable activities			
Community Centre	2,364	9,570	11,934
Other trading activities	58,571	-	58,571
Investment income	2,932	-	2,932
Total	64,300	10,341	74,641
EXPENDITURE ON			
Raising funds	6,055	-	6,055
Charitable activities			
Community Centre	217,218	2,011	219,229
Governance costs	1,710	-	1,710
Total	224,983	2,011	226,994
NET INCOME/(EXPENDITURE)	(160,683)	8,330	(152,353)
Transfers between funds	15,607	(15,607)	-
Net movement in funds	(145,076)	(7,277)	(152,353)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,359,662	7,277	1,366,939
TOTAL FUNDS CARRIED FORWARD	1,214,586	-	1,214,586

continued...

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 January 2024 and 31 December 2024	1,618,722	156,859	1,775,581
DEPRECIATION			
At 1 January 2024	530,426	111,817	642,243
Charge for year	21,766	8,108	29,874
At 31 December 2024	552,192	119,925	672,117
NET BOOK VALUE			
At 31 December 2024	1,066,530	36,934	1,103,464
At 31 December 2023	1,088,296	45,042	1,133,338

Cost or valuation at 31 December 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Cost	1,618,722	156,859	1,775,581

Freehold land and property was valued on an open market basis on 1 January 2024 by .

13. STOCKS

	2024 £	2023 £
Stocks	-	2,000

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	5,658	5,820

 continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	47,357	2,432

16. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	1,214,586	(27,868)	1,186,718
TOTAL FUNDS	1,214,586	(27,868)	1,186,718

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	109,832	(137,700)	(27,868)
Restricted funds			
Youth Coordinator	4,496	(4,496)	-
TOTAL FUNDS	114,328	(142,196)	(27,868)

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	1,359,662	(160,683)	15,607	1,214,586
Restricted funds				
Youth Coordinator	4,905	(240)	(4,665)	-
Solar panel grant	2,372	8,570	(10,942)	-
	7,277	8,330	(15,607)	-
TOTAL FUNDS	1,366,939	(152,353)	-	1,214,586

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,300	(224,983)	(160,683)
Restricted funds			
Youth Coordinator	1,771	(2,011)	(240)
Solar panel grant	8,570	-	8,570
	10,341	(2,011)	8,330
TOTAL FUNDS	74,641	(226,994)	(152,353)

Restricted Funds
The Youth Coordinator grant was to provide for the salary of a youth coordinator based at the centre. The balance of the fund has been released to the general fund.

The solar panels grant in 2023 was to help towards the installation of solar panels at the centre. During the 2023 accounts, the charity spent £28,500 on solar panels and these were capitalised within fixed assets. The fund was then released to the general fund.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024 nor for the year ended 31 December 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	5,085	1,204
Other trading activities		
Hall hire and other services	59,546	58,571
Investment income		
Deposit account interest	2,488	2,932
Interest receivable	777	-
	3,265	2,932
Charitable activities		
Grants	46,432	11,934
Total incoming resources	114,328	74,641
EXPENDITURE		
Other trading activities		
Opening stock	2,000	1,835
Other direct costs	2,558	6,220
Closing stock	-	(2,000)
	4,558	6,055
Charitable activities		
Wages	64,573	60,178
Pensions	1,851	1,957
Rates and water	994	658
Insurance	6,639	3,843
Light and heat	13,785	16,217
Telephone	857	699
Postage and stationery	566	436
Repairs and renewals	7,968	69,361
Depreciation of tangible fixed assets	29,874	32,097
	127,107	185,446
Support costs		
Other		
Subscriptions	1,076	1,437
Cleaning	934	1,069
Advertising and PR	64	208
Bank charges	248	472
Staff training and welfare	1,326	1,521
Carried forward	3,648	4,707

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Other		
Brought forward	3,648	4,707
Legal and Professional fees	3,283	29,076
	6,931	33,783
Governance costs		
Independent examination	3,600	1,710
Total resources expended	142,196	226,994
Net expenditure	(27,868)	(152,353)

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

England & Wales - Charity number 1082024

Accounts

REGISTERED COMPANY NUMBER: 03874727 (England and Wales)
REGISTERED CHARITY NUMBER: 1082024

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

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FOR THE YEAR ENDED 31 DECEMBER 2023

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES	L Tully R J Wilson (resigned 14.2.23) A Monaco C A Barrett (appointed 26.6.23) (resigned 7.4.24) S Inglis S L Groombridge (appointed 20.12.23) T D E Stoddart (appointed 12.12.23)
COMPANY SECRETARY	Mrs A Burton
REGISTERED OFFICE	St. Radigunds Community Centre Poulton Close DOVER Kent CT17 0HL
REGISTERED COMPANY NUMBER	03874727 (England and Wales)
REGISTERED CHARITY NUMBER	1082024
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To improve the conditions of life of the inhabitants of St Radigunds ward in Dover without distinction of political, religious or other opinions by the provision of facilities for charitable services, recreation and other leisure time occupation.
To the furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

Significant activities

2023 was a year of scaffolding and solicitors as the charity was able to use the land transfer funds received last year for overdue repairs to the roofs, drainage and insulation, and to review and refresh all its leases, licences and land registry. Private hire remained steady reflecting 2022.

Our highlights for the year were:
-Installation of a 44kw solar array on the main roof.
-Replacement of the gas underfloor heating in the main hall with infrared heating panels.
-Leasing of the 1st floor office space to Chameleon Care Company.
-Signing an agreement to manage the admin and bookings for Buckland Community Centre.

-Welcomed 2 new Trustees.
-Social value contract to clear unused green space for community use delivered by Colas Ltd.
-Art projects funded externally to deliver a stunning optical illusion and a colourful mural onsite.
-Corporate reputation now delivering twice the bookings, up to 34% to fund more free activities.
-A new seniors Youth Club, running fortnightly during term time is introducing them to new experiences and overseen by volunteers.

Our strategic aims for 2023-24 were as follows:
-Provide more youth opportunities
-Deliver skills to the community
-Support Families into work

Public benefit

The Trustees confirm that they have complied with their duty as prescribed in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Financial position

Charity policy aims to maintain a sufficient level of reserves are in place to ensure the delivery of services. Income for the year £74,641 and expenditure was £226,994 making overall net expenditure for the year of £152,353.
Total reserves held at 31 December 2023 were £1,214,586 (2022 £1,366,939) of which all of this is unrestricted (2022 £1,359,662 unrestricted and £7,277 restricted).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and was was set up in November 1999.
Its updated constitution was adopted in October 2018.

If the charity is wound up, each member of the is liable to contribute to the assets of the charity such amount (but not more than £1) as may be required for payment of the debts and liabilities of the charity contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

All the directors of the charity are also trustees of the charity, and there are no other trustees. All of the trustees who served during the period are named under the reference and administrative details.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The board of trustees has the power to appoint trustees as it sees fit. Every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The charity is organised in such a way that trustees meet regularly in order to manage its affairs whilst day to day responsibility is delegated to the centre manager, Susan Jones.

Decision making

Any decision may be taken either: at a meeting of the charity trustees; or by resolution in writing or electronic form, agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the charity's latest Trustees' Annual Report and statement of accounts.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.
The trustees review the risks which the charity faces through its risk register which is reviewed periodically.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .... and signed on its behalf by:

....
Mrs A Burton - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. RADIGUNDS COMMUNITY CENTRE COMPANY

Independent examiner's report to the trustees of St. Radigunds Community Centre Company ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathan Fullarton BSc(Hons) FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: ....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	433	771	1,204	726
Charitable activities	6				
Community Centre		2,364	9,570	11,934	68,564
Other trading activities	4	58,571	-	58,571	57,581
Investment income	5	2,932	-	2,932	338
Total		64,300	10,341	74,641	127,209
EXPENDITURE ON					
Raising funds		6,055	-	6,055	4,541
Charitable activities					
Community Centre		217,218	2,011	219,229	131,569
Governance costs		1,710	-	1,710	2,539
Total		224,983	2,011	226,994	138,649
NET INCOME/(EXPENDITURE)		(160,683)	8,330	(152,353)	(11,440)
Transfers between funds	16	15,607	(15,607)	-	-
Net movement in funds		(145,076)	(7,277)	(152,353)	(11,440)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,359,662	7,277	1,366,939	1,378,379
TOTAL FUNDS CARRIED FORWARD		1,214,586	-	1,214,586	1,366,939

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	1,133,338	-	1,133,338	1,124,252
CURRENT ASSETS					
Stocks	13	2,000	-	2,000	1,835
Debtors	14	5,820	-	5,820	2,285
Cash at bank and in hand		75,860	-	75,860	240,795
		83,680	-	83,680	244,915
CREDITORS					
Amounts falling due within one year	15	(2,432)	-	(2,432)	(2,228)
NET CURRENT ASSETS		81,248	-	81,248	242,687
TOTAL ASSETS LESS CURRENT LIABILITIES		1,214,586	-	1,214,586	1,366,939
NET ASSETS		1,214,586	-	1,214,586	1,366,939
FUNDS	16				
Unrestricted funds				1,214,586	1,359,662
Restricted funds				-	7,277
TOTAL FUNDS				1,214,586	1,366,939

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
L Tully - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. STATUTORY INFORMATION

St. Radigunds Community Centre Company, a company limited by guarantee, is an incorporated charity registered in England. The charity's registered numbers, principal address and nature of operations can be found in the Reference and Administrative Details on page 1.

The financial statements are presented in sterling which is the functional currency of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

continued...

2. ACCOUNTING POLICIES - continued

Tangible fixed assets
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property 2% Reducing Balance
Fixtures and fittings 18% Reducing Balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and legacies	1,204	726

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire and other services	58,571	57,581

5. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	2,932	338

 continued...

6. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Community Centre	11,934	68,564

	2023	2022
	£	£
Tudor Trust	-	47,000
Youth coordinator grants	-	11,312
Age UK grant	-	1,000
Dover District Council hospitality grant	-	4,000
Dover District Council solar panels grant	-	2,372
Dover District Council other grants	-	1,880
Dover Town Council grants	592	1,000
Kent County Council grants	9,228	-
University of East Kent grants	2,114	-
	11,934	68,564

7. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Community Centre	33,783	-	33,783
Governance costs	-	1,710	1,710
	33,783	1,710	35,493

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	32,097	25,680
Independent examiner fee	1,350	2,538

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

continued...

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	60,178	47,832
Other pension costs	1,957	1,601
	62,135	49,433

The average monthly number of employees during the year was as follows:

	2023	2022
Centre manager	1	1
Centre assistants	2	4
Centre cleaner	1	-
	4	5

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	726	-	726
Charitable activities			
Community Centre	54,880	13,684	68,564
Other trading activities	57,581	-	57,581
Investment income	338	-	338
Total	113,525	13,684	127,209
EXPENDITURE ON			
Raising funds	3,891	650	4,541
Charitable activities			
Community Centre	125,812	5,757	131,569
Governance costs	2,539	-	2,539
Total	132,242	6,407	138,649
NET INCOME/(EXPENDITURE)	(18,717)	7,277	(11,440)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,378,379	-	1,378,379
TOTAL FUNDS CARRIED FORWARD	1,359,662	7,277	1,366,939

continued...

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	1,618,722	115,676	1,734,398
Additions	-	41,183	41,183
At 31 December 2023	1,618,722	156,859	1,775,581
DEPRECIATION			
At 1 January 2023	508,216	101,930	610,146
Charge for year	22,210	9,887	32,097
At 31 December 2023	530,426	111,817	642,243
NET BOOK VALUE			
At 31 December 2023	1,088,296	45,042	1,133,338
At 31 December 2022	1,110,506	13,746	1,124,252

13. STOCKS

	2023 £	2022 £
Stocks	2,000	1,835

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	5,820	2,285

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	2,432	2,228

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	1,359,662	(160,683)	15,607	1,214,586
Restricted funds				
Youth Coordinator	4,905	(240)	(4,665)	-
Solar panel grant	2,372	8,570	(10,942)	-
	7,277	8,330	(15,607)	-
TOTAL FUNDS	1,366,939	(152,353)	-	1,214,586

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,300	(224,983)	(160,683)
Restricted funds			
Youth Coordinator	1,771	(2,011)	(240)
Solar panel grant	8,570	-	8,570
	10,341	(2,011)	8,330
TOTAL FUNDS	74,641	(226,994)	(152,353)

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,378,379	(18,717)	1,359,662
Restricted funds			
Youth Coordinator	-	4,905	4,905
Solar panel grant	-	2,372	2,372
	-	7,277	7,277
TOTAL FUNDS	1,378,379	(11,440)	1,366,939

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,525	(132,242)	(18,717)
Restricted funds			
Youth Coordinator	11,312	(6,407)	4,905
Solar panel grant	2,372	-	2,372
	13,684	(6,407)	7,277
TOTAL FUNDS	127,209	(138,649)	(11,440)

Restricted Funds
The Youth Coordinator grant was to provide for the recruitment and salary of a youth coordinator based at the centre. This position was filled, and the balance of the fund has been released to the general fund.

 continued...

16. MOVEMENT IN FUNDS - continued

The solar panels grant was to help towards the installation of solar panels at the centre in 2023. During the year the charity spent £28,500 on the solar panels and these have been capitalised within fixed assets. The fund has therefore been released to the general fund.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023 nor for the year ended 31 December 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	1,204	726
Other trading activities		
Hall hire and other services	58,571	57,581
Investment income		
Deposit account interest	2,932	338
Charitable activities		
Grants	11,934	68,564
Total incoming resources	74,641	127,209
EXPENDITURE		
Other trading activities		
Opening stock	1,835	-
Other direct costs	6,220	6,376
Closing stock	(2,000)	(1,835)
	6,055	4,541
Charitable activities		
Wages	60,178	47,832
Pensions	1,957	1,601
Rates and water	658	579
Insurance	3,843	3,485
Light and heat	16,217	11,250
Telephone	699	651
Postage and stationery	436	665
Repairs and renewals	69,361	19,313
Depreciation of tangible fixed assets	32,097	25,681
	185,446	111,057
Support costs		
Other		
Subscriptions	1,437	1,309
Cleaning	1,069	808
Advertising and PR	208	254
Bank charges	472	410
Staff training and welfare	1,521	1,147
Legal and Professional fees	29,076	16,584
	33,783	20,512

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Other		
Governance costs		
Independent examination	1,710	2,539
Total resources expended	226,994	138,649
Net expenditure	(152,353)	(11,440)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03874727 (England and Wales)
REGISTERED CHARITY NUMBER: 1082024

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
A COMPANY LIMITED BY GUARANTEE

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 DECEMBER 2022

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ST. RADIGUNDS COMMUNITY CENTRE COMPANY
A COMPANY LIMITED BY GUARANTEE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES	L Tully R J Wilson (resigned 14.2.23) A Monaco (appointed 6.12.22) C A Barrett (appointed 26.6.23) K Lawson (resigned 6.6.22) S Inglis (appointed 28.5.22)
COMPANY SECRETARY	Mrs A Burton
REGISTERED OFFICE	St. Radigunds Community Centre Poulton Close Dover CT17 0HL
REGISTERED COMPANY NUMBER	03874727 (England and Wales)
REGISTERED CHARITY NUMBER	1082024
INDEPENDENT EXAMINER	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To improve the conditions of life of the inhabitants of St Radigunds ward in Dover without distinction of political, religious or other opinions by the provision of facilities for charitable services, recreation and other leisure time occupation.
To the furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

Significant activities

The Centre was open as normal after 2 years of restrictions, and came fully alive in 2022. We welcomed our community back with new groups and activities, open days, and a revamped private hire offer, which included a licensed bar. We continued to build relationships with delivery partners and secured 3 years further funding to support staffing costs. The transfer of unused land for housing to the rear of the centre will enable us to fund sorting out our roofing and drainage issues in 2023.

Our highlights for the year were:
-Recruitment of a Youth Coordinator
-Health visitors returned to the centre 3 days a week
-The mental health support charity 'Take off works' moved in the centre in July
-Hot food for kids' activities was provided every day in August
-Beauty treatments on offer in new Wellbeing room

-Started discussions with other community venues about joint working
-Welcomed a new Chair to the Board and 2 new Trustees
-Committed to a carbon reduction programme
-46% of spaces provided opportunities for the community
-5% less of spaces were privately, but generated more income
-30% of our spaces delivered activities for young people

Our strategic aims for 2022-23 are as follows:
-Provide more youth opportunities
-Deliver skills to the community
-Support Families into work
-Mitigate local pandemic impacts

Public benefit

The Trustees confirm that they have complied with their duty as prescribed in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

FINANCIAL REVIEW

Financial position

Charity policy aims to maintain a sufficient level of reserves are in place to ensure the delivery of services. Income for the year £127,209 and expenditure was £138,649, making overall net expenditure for the year of £13,275.
Total reserves held at 31 December 2022 were £1,365,104 (2021 £1,378,379) of which £1,357,826 (2021 £1,378,379) were unrestricted, and £7,277 (2021,nil) were restricted.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee and was was set up in November 1999.
Its updated constitution was adopted in October 2018.

If the charity is wound up, each member of the is liable to contribute to the assets of the charity such amount (but not more than £1) as may be required for payment of the debts and liabilities of the charity contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

Organisational structure

All the directors of the charity are also trustees of the charity, and there are no other trustees. All of the trustees who served during the period are named under the reference and administrative details.

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

The board of trustees has the power to appoint trustees as it sees fit.
Every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.
In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The charity is organised in such a way that trustees meet regularly in order to manage its affairs whilst day to day responsibility is delegated to the centre manager, Susan Jones.

Decision making

Any decision may be taken either: at a meeting of the charity trustees; or by resolution in writing or electronic form, agreed by all of the charity trustees, which may comprise either a single document or several documents containing the text of the resolution in like form to each of which one or more charity trustees has signified their agreement.

Induction and training of new trustees

The charity trustees will make available to each new charity trustee, on or before their first appointment:

- a copy of the current version of this constitution; and
- a copy of the charity's latest Trustees' Annual Report and statement of accounts.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.
The trustees review the risks which the charity faces through its risk register which is reviewed periodically.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .... and signed on its behalf by:

....
Mrs A Burton - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. RADIGUNDS COMMUNITY CENTRE COMPANY A COMPANY LIMITED BY GUARANTEE

Independent examiner's report to the trustees of St. Radigunds Community Centre Company a company limited by guarantee ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jonathan Fullarton BSc(Hons) FCA

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: ....

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	726	-	726	4,481
Charitable activities	6				
Community Centre		54,880	13,684	68,564	87,377
Other trading activities	4	57,581	-	57,581	72,183
Investment income	5	338	-	338	-
Total		113,525	13,684	127,209	164,041
EXPENDITURE ON					
Raising funds		3,891	650	4,541	7,060
Charitable activities					
Community Centre		125,812	5,757	131,569	131,541
Governance costs		2,539	-	2,539	-
Total		132,242	6,407	138,649	138,601
NET INCOME/(EXPENDITURE)		(18,717)	7,277	(11,440)	25,440
RECONCILIATION OF FUNDS					
Total funds brought forward		1,378,379	-	1,378,379	1,352,939
TOTAL FUNDS CARRIED FORWARD		1,359,662	7,277	1,366,939	1,378,379

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	1,124,252	-	1,124,252	1,303,921
CURRENT ASSETS					
Stocks	13	1,835	-	1,835	-
Debtors	14	2,285	-	2,285	6,797
Cash at bank and in hand		233,518	7,277	240,795	80,610
		237,638	7,277	244,915	87,407
CREDITORS					
Amounts falling due within one year	15	(2,228)	-	(2,228)	(12,949)
NET CURRENT ASSETS		235,410	7,277	242,687	74,458
TOTAL ASSETS LESS CURRENT LIABILITIES		1,359,662	7,277	1,366,939	1,378,379
NET ASSETS		1,359,662	7,277	1,366,939	1,378,379
FUNDS	16				
Unrestricted funds				1,359,662	1,378,379
Restricted funds				7,277	-
TOTAL FUNDS				1,366,939	1,378,379

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

 continued...

BALANCE SHEET - continued
31 DECEMBER 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
L Tully - Trustee

1. STATUTORY INFORMATION

St. Radigunds Community Centre Company, a company limited by guarantee, is an incorporated charity registered in England. The charity's registered numbers, principal address and nature of operations can be found in the Reference and Administrative Details on page 1.

The financial statements are presented in sterling which is the functional currency of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Income from trading activities includes income earned to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

 continued...

2. ACCOUNTING POLICIES - continued

Tangible fixed assets
Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold property	2% Reducing Balance
Fixtures and fittings	18% Reducing Balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and legacies	726	4,481

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other operating income	-	29,370
Hall hire and other services	57,581	42,813
	57,581	72,183

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	338	-

continued...

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Grants	Community Centre	68,564	87,377

	2022 £	2021 £
Tudor Trust	47,000	40,000
Youth coordinator grants	11,312	13,890
Age UK grant	1,000	-
Dover District Council hospitality grant	4,000	-
Dover District Council solar panels grant	2,372	-
Dover District Council lockdown grants	-	14,186
Dover District Council restart grant	-	12,961
Dover District Council other grants	1,880	1,500
Dover Town Council grants	1,000	3,640
Other grants received	-	1,200
	68,564	87,377

7. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Community Centre	20,512	-	20,512
Governance costs	-	2,539	2,539
	20,512	2,539	23,051

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	25,680	3,058
Independent examiner fee	1,300	1,200
Independent examiner other services	1,238	636

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

continued...

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	47,145	43,547
Other pension costs	2,288	2,533
	49,433	46,080

The average monthly number of employees during the year was as follows:

	2022	2021
Centre manager	1	1
Centre assistants	4	4
	5	5

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,481	-	4,481
Charitable activities			
Community Centre	87,377	-	87,377
Other trading activities	72,183	-	72,183
Total	164,041	-	164,041
EXPENDITURE ON			
Raising funds	7,060	-	7,060
Charitable activities			
Community Centre	131,541	-	131,541
Total	138,601	-	138,601
NET INCOME	25,440	-	25,440
RECONCILIATION OF FUNDS			
Total funds brought forward	1,352,939	-	1,352,939
TOTAL FUNDS CARRIED FORWARD	1,378,379	-	1,378,379

continued...

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022	1,842,751	112,845	1,955,596
Additions	-	2,831	2,831
Disposals	(224,029)	-	(224,029)
At 31 December 2022	1,618,722	115,676	1,734,398
DEPRECIATION			
At 1 January 2022	552,762	98,913	651,675
Charge for year	22,663	3,017	25,680
Eliminated on disposal	(67,209)	-	(67,209)
At 31 December 2022	508,216	101,930	610,146
NET BOOK VALUE			
At 31 December 2022	1,110,506	13,746	1,124,252
At 31 December 2021	1,289,989	13,932	1,303,921

13. STOCKS

	2022 £	2021 £
Stocks	1,835	-

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	2,285	6,797

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	2,228	12,949

continued...

16. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	1,378,379	(18,717)	1,359,662
Restricted funds			
Youth Coordinator	-	4,905	4,905
Solar panel grant	-	2,372	2,372
	-	7,277	7,277
TOTAL FUNDS	1,378,379	(11,440)	1,366,939

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	113,525	(132,242)	(18,717)
Restricted funds			
Youth Coordinator	11,312	(6,407)	4,905
Solar panel grant	2,372	-	2,372
	13,684	(6,407)	7,277
TOTAL FUNDS	127,209	(138,649)	(11,440)

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	1,352,939	25,440	1,378,379
TOTAL FUNDS	1,352,939	25,440	1,378,379

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,041	(138,601)	25,440
TOTAL FUNDS	164,041	(138,601)	25,440

Restricted Funds
The Youth Coordinator grant is to provide for the recruitment and salary of a youth coordinator based at the centre.

The solar panels grant is to help towards the installation of solar panels at the centre in 2023.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and legacies	726	4,481
Other trading activities		
Other operating income	-	29,370
Hall hire and other services	57,581	42,813
	57,581	72,183
Investment income		
Deposit account interest	338	-
Charitable activities		
Grants	68,564	87,377
Total incoming resources	127,209	164,041
EXPENDITURE		
Other trading activities		
Other direct costs	6,376	7,060
Closing stock	(1,835)	-
	4,541	7,060
Charitable activities		
Wages	47,145	43,547
Pensions	2,288	2,533
Rates and water	579	452
Insurance	3,485	3,313
Light and heat	11,250	7,385
Telephone	651	459
Postage and stationery	665	539
Repairs and renewals	19,313	23,571
Depreciation of tangible fixed assets	25,681	28,858
	111,057	110,657
Support costs		
Other		
Subscriptions	1,309	1,064
Cleaning	808	3,448
Advertising and PR	254	1,814
Bank charges	410	99
Travel and subsistence	-	27
Carried forward	2,781	6,452

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
Other		
Brought forward	2,781	6,452
Staff training and welfare	1,147	737
Legal and Professional fees	16,584	11,859
	20,512	19,048
Governance costs		
Independent examination	2,539	1,836
Total resources expended	138,649	138,601
Net (expenditure)/income	(11,440)	25,440

This page does not form part of the statutory financial statements

ST. RADIGUNDS COMMUNITY CENTRE COMPANY

England & Wales - Charity number 1082024

Accounts

TRUSTEES REPORT FOR 2021

It was halfway into 2021 before the restrictions of the Covid pandemic were fully lifted. We did not close the centre completely as there were activities to support the most vulnerable of our community which could continue, albeit with complex and strict hygiene protocols, which our staff managed, ensuring their safety and the safety of everyone who came through our doors. Internally the building had been further refurbished and is smart, modern, safe, practical, and clean (this is always commented on by customers). Compliance and governance remained up to date. The office was open Monday to Friday for at least 4 hours every day and the community were, slowly, coming back through the doors. Customer confidence to get out and about has been slow to return, though party bookings have increased on 2019. We made the decision to focus on offering a wide range of support groups, activities, and classes, not directly but with partners, as well as restarting our coffee mornings, kids club, and holding a late summer open day. There is now a drop in employment and careers session, foster carers support, Long Covid support and the health visitor has returned 3 days a week. Simply Pampered, a beauty and massage therapist, has the Wellbeing room once a week able to offer treatments at a price below the salons in town with higher overheads. We held a whole week of summer activity days with breakfast club, funded by the Port of Dover where attendees played sport, printed T-Shirts, painted giant canvas' and battled in inflatable sumo suits!

We are still working closely with Buckland Community Centre and Clarendon and Westbury Hall, providing advice on booking arrangements, governance, and funding. We believe this could evolve into a more formal arrangement where each group maintains its independence, but a joint Board provides governance and planning, resources like staff are shared and supplies ordered in bulk. This is very much in the brainstorming phase and could be some way off becoming a reality. A partnership like this would spread the load, reducing the strain on volunteer run community venues, increasing the chances of all partners delivering their best offer to their communities.

At Christmas, we partnered with the Mayor of Dover to hand out luxury hampers to families still coping with the effects of the pandemic and other life crisis and in October Social Enterprise Kent hired the whole centre for a conference where not for profit organisations could network and share best practice whilst showcasing the venue as a practical option for large business events.

Due to continued anti-social behaviour around the centre grounds we decided to fund raise for a dedicated Youth Coordinator who would continue and expand our Kids' Club for 4-12 years and start engaging with our teenagers with a view to delivering activities for them, here and supporting similar schemes elsewhere in the town. To date we have been granted half the funds required for a fixed term post primary funder is Dover Town Council with commitment from Dover Big Local Trust) and we will make further grant applications in 2022.

Looking forward to the next three years we know we cannot stop where we are as it is still a vulnerable financial position, and the pandemic has showed us in stark clarity the instability of life as we know it! The cost-of-living crisis is the latest buzz phrase, and it will affect our outgoings, threaten our growth, and increase the pressure on our community. We continue to pursue best value incomes from our assets and keep a close eye on our finances. We would like to thank our small, dedicated team of volunteers, without which we wouldn't be able to run our kids club or any public events, and our funders who make each pound do twice as much.

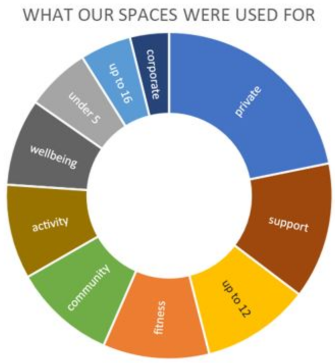
Board of Trustees

28th September 2022

35% OF OUR SPACES USED WERE FOR FREE OR LOW-COST ACTIVITIES FOR DOVER RESIDENTS

23% OF OUR HIRE INCOME WAS FROM PRIVATE HIRE

25% OF OUR SPACES DELIVERED ACTIVITIES FOR YOUNG PEOPLE



Company Registration No. 03874727 (England and Wales)

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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ST. RADIGUNDS COMMUNITY CENTRE COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	COLIN BARRETT KIRSTY LAWSON LEAH TULLY ROSEMARY WILSON
Company Number	03874727 (England and Wales)
Registered Office	Poulton Close DOVER Kent CT17 0HL
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2021.

Directors

The following directors held office during the whole of the period:

COLIN BARRETT
KIRSTY LAWSON
LEAH TULLY
ROSEMARY WILSON

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

....

LEAH TULLY
Director

Approved by the board on: 28 September 2022

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Turnover	42,813	30,823
Cost of sales	(7,060)	-
Gross profit	35,753	30,823
Administrative expenses	(131,541)	(133,438)
Other operating income	121,228	109,382
Operating profit	25,440	6,767
Profit on ordinary activities before taxation	25,440	6,767
Tax on profit on ordinary activities	-	-
Profit for the financial year	25,440	6,767

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,303,921	1,306,979
Current assets			
Debtors	5	6,797	80
Cash at bank and in hand		80,610	67,633
		87,407	67,713
Creditors: amounts falling due within one year	6	(12,949)	(21,753)
Net current assets		74,458	45,960
Net assets		1,378,379	1,352,939
Capital and reserves			
Profit and loss account		1,378,379	1,352,939
Shareholders' funds		1,378,379	1,352,939

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by

LEAH TULLY
Director

Company Registration No. 03874727

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

ST. RADIGUNDS COMMUNITY CENTRE COMPANY is a private company, limited by shares, registered in England and Wales, registration number 03874727. The registered office is Poulton Close, DOVER, Kent, CT17 0HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Reducing Balance
Fixtures & fittings	18% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2021	1,842,751	112,845	1,955,596
At 31 December 2021	1,842,751	112,845	1,955,596
Depreciation			
At 1 January 2021	552,762	95,855	648,617
Charge for the year	-	3,058	3,058
At 31 December 2021	552,762	98,913	651,675
Net book value			
At 31 December 2021	1,289,989	13,932	1,303,921
At 31 December 2020	1,289,989	16,990	1,306,979

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	6,797	80

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	11,749	20,288
Accruals	1,200	1,465
	12,949	21,753

7 Average number of employees

During the year the average number of employees was 5 (2020: 5).

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	**£**
Turnover		
Sales	42,813	30,823
Cost of sales		
Other direct costs	7,060	-
Gross profit	35,753	30,823
Administrative expenses		
Wages and salaries	43,547	35,342
Pensions	2,533	948
Staff training and welfare	737	2,340
Travel and subsistence	27	17
Rates	452	921
Light and heat	7,385	7,651
Cleaning	3,448	-
Telephone and fax	459	307
Stationery and printing	539	1,182
Courier services	-	2,112
Subscriptions	1,064	1,432
Bank charges	99	26
Insurance	3,313	3,213
Repairs and maintenance	23,571	39,823
Depreciation	28,858	30,056
Accountancy fees	1,836	1,570
Advertising and PR	1,814	1,063
Other legal and professional	11,859	5,435
	131,541	133,438
Other operating income		
Other operating income	33,851	1,612
Government grants	87,377	107,770
	121,228	109,382
Operating profit	25,440	6,767
Profit on ordinary activities before taxation	25,440	6,767

Company Registration No. 03874727 (England and Wales)

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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ST. RADIGUNDS COMMUNITY CENTRE COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors	COLIN BARRETT KIRSTY LAWSON LEAH TULLY ROSEMARY WILSON
Company Number	03874727 (England and Wales)
Registered Office	Poulton Close DOVER Kent CT17 0HL
Accountants	EVANS & EVANS 24A St Radigunds Road DOVER KENT CT17 0JY

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2021.

Directors

The following directors held office during the whole of the period:

COLIN BARRETT
KIRSTY LAWSON
LEAH TULLY
ROSEMARY WILSON

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

....

LEAH TULLY
Director

Approved by the board on: 28 September 2022

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
Turnover	42,813	30,823
Cost of sales	(7,060)	-
Gross profit	35,753	30,823
Administrative expenses	(131,541)	(133,438)
Other operating income	121,228	109,382
Operating profit	25,440	6,767
Profit on ordinary activities before taxation	25,440	6,767
Tax on profit on ordinary activities	-	-
Profit for the financial year	25,440	6,767

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	1,303,921	1,306,979
Current assets			
Debtors	5	6,797	80
Cash at bank and in hand		80,610	67,633
		87,407	67,713
Creditors: amounts falling due within one year	6	(12,949)	(21,753)
Net current assets		74,458	45,960
Net assets		1,378,379	1,352,939
Capital and reserves			
Profit and loss account		1,378,379	1,352,939
Shareholders' funds		1,378,379	1,352,939

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by

LEAH TULLY
Director

Company Registration No. 03874727

1 Statutory information

ST. RADIGUNDS COMMUNITY CENTRE COMPANY is a private company, limited by shares, registered in England and Wales, registration number 03874727. The registered office is Poulton Close, DOVER, Kent, CT17 0HL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Reducing Balance
Fixtures & fittings	18% Reducing Balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
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At 1 January 2021	1,842,751	112,845	1,955,596
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Depreciation			
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Charge for the year	-	3,058	3,058
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Net book value			
At 31 December 2021	1,289,989	13,932	1,303,921
At 31 December 2020	1,289,989	16,990	1,306,979

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	6,797	80

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	11,749	20,288
Accruals	1,200	1,465
	12,949	21,753

7 Average number of employees

During the year the average number of employees was 5 (2020: 5).

ST. RADIGUNDS COMMUNITY CENTRE COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
Turnover		
Sales	42,813	30,823
Cost of sales		
Other direct costs	7,060	-
Gross profit	35,753	30,823
Administrative expenses		
Wages and salaries	43,547	35,342
Pensions	2,533	948
Staff training and welfare	737	2,340
Travel and subsistence	27	17
Rates	452	921
Light and heat	7,385	7,651
Cleaning	3,448	-
Telephone and fax	459	307
Stationery and printing	539	1,182
Courier services	-	2,112
Subscriptions	1,064	1,432
Bank charges	99	26
Insurance	3,313	3,213
Repairs and maintenance	23,571	39,823
Depreciation	28,858	30,056
Accountancy fees	1,836	1,570
Advertising and PR	1,814	1,063
Other legal and professional	11,859	5,435
	131,541	133,438
Other operating income		
Other operating income	33,851	1,612
Government grants	87,377	107,770
	121,228	109,382
Operating profit	25,440	6,767
Profit on ordinary activities before taxation	25,440	6,767

Accounts

Company Registration Number - 03874727

The Charity Registration Number is :- 1082024

St Radigunds Community Centre Company

Report and Accounts

31 December 2020

St Radigunds Community Centre Company

Company Registration Number - 03874727

Trustees' Annual Report for the year ended 31 December 2020

The Trustees present their Report and Accounts for the year ended 31 December 2020, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- St Radigunds Community Centre Company.

The charity is also known by its operating name, St Radigunds Community Centre Company .

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1082024.

.

The charity does not operate in any overseas jurisdictions.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

St Radigunds Community Centre Company

Company Registration Number - 03874727

Trustees' Annual Report for the year ended 31 December 2020

The principal operating address, telephone number, email and web addresses of the charity are:-

St Radigunds Community Centre
Poulton Close, Dover
Kent, CT17 0HL
Telephone Enter in step 4. 6

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

C Barrett
K Lawson
L Tully
R Wilson

Statement of the Directors Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of

recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 18 November 2021.

St Radigunds Community Centre Company - Statement of Financial Activities for the year ended 31 December 2020

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2020, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2020	2020	2020	2019
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	33,806	76,000	**109,806**	16,088
Charitable activities	A2	47,073	-	**47,073**	22,320
Total income	**A**	**80,879**	**76,000**	**156,879**	**38,408**
Expenditure on:					
Charitable activities	B2	74,721	58,938	**133,659**	81,861
Total expenditure	**B**	**74,721**	**58,938**	**133,659**	**81,861**
Net income for the year		**6,158**	**17,062**	**23,220**	**(43,453)**
Net income after transfers	**A-B-C**	**6,158**	**17,062**	**23,220**	**(43,453)**
Net movement in funds		**6,158**	**17,062**	**23,220**	**(43,453)**
Reconciliation of funds:-	**E**				
Total funds brought forward		35,290	1,296,882	**1,332,172**	1,375,625
Total funds carried forward		**41,448**	**1,313,944**	**1,355,392**	**1,332,172**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

St Radigunds Community Centre Company - Statement of Financial Activities for the year ended 31 December 2020

	SORP Ref	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Income & Endowments from:				
Donations & Legacies	A1	16,088	-	**16,088**
Charitable activities	A2	22,320	-	**22,320**
Other trading activities	A3	-	-	-
Investments	A4	-	-	-
Other	A5	-	-	-
Total income	**A**	38,408	-	**38,408**
Expenditure on:				
Raising funds	B1	-	-	-
Charitable activities	B2	81,861	-	**81,861**
Other	B3	-	-	-
Tax on surplus on ordinary activiti	B3	-	-	-
Other taxation	B3	-	-	-
Total expenditure	**B**	**81,861**	-	**81,861**
Net gains on investments	B4	-	-	-
Net income for the year		(43,453)	-	(43,453)
Transfers between funds	**C**	-	-	-
Net income after transfers		(43,453)	-	(43,453)
Net movement in funds		**(43,453)**	-	**(43,453)**
Reconciliation of funds:-	**E**			
Total funds brought forward		52,262	1,323,363	**1,375,625**
Total funds carried forward		**8,809**	**1,323,363**	**1,332,172**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

St Radigunds Community Centre Company - Statement of Financial Activities for the year ended 31 December 2020

	2020	2019
	£	£
Funds generated in the year as detailed in the SOFA	23,220	(43,453)
Resources applied on functional fixed assets	-	(16,384)
Other applications of funds	-	-
Net resources available to fund charitable activities	**23,220**	**(59,837)**

St Radigunds Community Centre Company - Statement of Financial Activities for the year ended 31 December 2020

Movements in revenue and capital funds for the year ended 31 December 2020

Revenue accumulated funds

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
Accumulated funds brought forward	35,290	1,296,882	1,332,172	**1,375,625**
Recognised gains and losses before transfers	6,158	17,062	23,220	(43,453)
	41,448	**1,313,944**	**1,355,392**	**1,332,172**
Closing revenue funds	**41,448**	**1,313,944**	**1,355,392**	**1,332,172**

Summary of funds

	Unrestricted and Designated funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last Year Total Funds 2019 £
Revenue accumulated funds	41,448	1,313,944	**1,355,392**	1,332,172

St Radigunds Community Centre Company - Statement of Financial Activities for the year ended 31 December 2020

St Radigunds Community Centre Company
Income and Expenditure Account for the year ended 31 December 2020 as required by the Companies Act 2006

	2020	2019
	£	£
Income		
Income from operations	156,879	38,408
Investment income		
Gross income in the year before exceptional items	**156,879**	**38,408**
Gross income in the year including exceptional items	**156,879**	**38,408**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	103,603	50,449
Depreciation and amortisation	30,056	31,412
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**133,659**	**81,861**
Net income before tax in the financial year	**23,220**	**(43,453)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**23,220**	**(43,453)**
Retained surplus for the financial year	**23,220**	**(43,453)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

St Radigunds Community Centre Company - Balance Sheet as at 31 December 2020

	SORP Note Ref		2020		2019
			£		£
Fixed assets	A				
Tangible assets	A2		1,306,979		1,337,035
Current assets	B				
Debtors	B2	80		-	
Cash at bank and in hand	B4	64,294		9,887	
Total current assets		64,374		9,887	
Creditors: amounts falling due within one year	C1	(15,961)		(14,750)	
Net current assets			48,413		(4,863)
The total net assets of the charity			**1,355,392**		**1,332,172**

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds					
Restricted Revenue Funds	D2	1,313,944		1,296,882	
			1,313,944		1,296,882
Unrestricted Funds					
Unrestricted Revenue Funds	D3	41,448		35,290	
			41,448		35,290
Designated Funds					
Total charity funds			**1,355,392**		**1,332,172**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

C Barrett

Trustee

Approved by the board of trustees on 18 November 2021

St Radigunds Community Centre Company

Notes to the Accounts for the year ended 31 December 2020

Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	2	% on cost
Plant and machinery	18	% on cost

Net surplus before tax in the financial year

	2020 £	2019 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	30,056	31,412
Pension costs	1,013	-

Staff costs and emoluments

Salary costs	2020 £	2019 £
Gross Salaries excluding trustees and key management personnel	35,341	-
Employer's contribution to defined benefit pension schemes	1,013	-
Total salaries, wages and related costs	**36,354**	**-**

Tangible fixed assets

Current Year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2020	1,842,751	112,845	-	1,955,596
At 31 December 2020	**1,842,751**	**112,845**	**-**	**1,955,596**

St Radigunds Community Centre Company

Notes to the Accounts for the year ended 31 December 2020

Depreciation				
At 1 January 2020	526,436	92,125	-	618,561
Charge for the year	26,326	3,730	-	30,056
At 31 December 2020	**552,762**	**95,855**	**-**	**648,617**
Net book value				
At 31 December 2020	**1,289,989**	**16,990**	**-**	**1,306,979**
At 31 December 2019	**1,316,315**	**20,720**	**-**	**1,337,035**

Creditors: amounts falling due within one year	**2020**	**2019**
	£	**£**
Accruals	1,300	750
PAYE, NIC VAT and other taxes	661	-
Other creditors	14,000	14,000
	15,961	**14,750**

Income and Expenditure account summary	**2020**	**2019**
	£	**£**
At 1 January 2020	1,332,172	1,375,625
Surplus after tax for the year	23,220	(43,453)
At 31 December 2020	**1,355,392**	**1,332,172**

Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**	**£**
Tangible Fixed Assets	1,306,979	-	-	**1,306,979**
Current Assets	(1,249,570)		1,313,944	**64,374**
Current Liabilities	(15,961)	-	-	**(15,961)**
	41,448	**-**	**1,313,944**	**1,355,392**

At 1 January 2020	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**	**£**
Tangible Fixed Assets	1,337,035	-	-	**1,337,035**
Current Assets	(1,286,995)	-	1,296,882	**9,887**
Current Liabilities	(14,750)	-	-	**(14,750)**
	35,290	**-**	**1,296,882**	**1,332,172**

Change in total funds over the year as shown in Note , analysed by individual funds

St Radigunds Community Centre Company

Notes to the Accounts for the year ended 31 December 2020

	Funds brought forward from 2019	Movement in funds in 2020	Transfers between funds in 2020	Funds carried forward to 2021
		See Note	See Note	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	35,290	6,158	-	41,448
Total unrestricted and designated funds	**35,290**	**6,158**	**-**	**41,448**
Restricted funds:-				
	1,296,882	17,062	-	1,313,944
Total restricted funds	**1,296,882**	**17,062**	**-**	**1,313,944**
Total charity funds	**1,332,172**	**23,220**	**-**	**1,355,392**

Analysis of movements in funds over the year as shown in Note

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2020	2020	2020	2020
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	80,879	(74,721)	-	6,158
Restricted funds:-				
	76,000	(58,938)	-	17,062
	156,879	**(133,659)**	**-**	**23,220**

St Radigunds Community Centre Company

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Donations, Grants and Legacies

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Donations and gifts from individuals				
	1,612	-	**1,612**	16,088
Total donations and gifts from individuals	**1,612**	**-**	**1,612**	**16,088**

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Revenue grants from government and public bodies				
	31,194	-	**31,194**	-
Total public sector revenue grants	**31,194**	**-**	**31,194**	**-**

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Revenue grants and donations from non public bodies				
	1,000	76,000	**77,000**	-
Total private sector revenue grants	**1,000**	**76,000**	**77,000**	**-**

St Radigunds Community Centre Company

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**33,806**	**76,000**	**109,806**	**16,088**

Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total funds 2019 £
Primary purpose and ancillary trading				
Letting of property for charitable purposes	47,073	-	**47,073**	20,576
Other Income	-	-	-	1,744
Total Primary purpose and ancillary trading	**47,073**	-	**47,073**	**22,320**

Total Income from charitable activities

Current year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total income from charitable trading	47,073	-	**47,073**	22,320
Total from charitable activities	**47,073**	**-**	**47,073**	**22,320**

Expenditure on charitable activities - Direct spending

Current Year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Gross wages and salaries - charitable activities	3,742	31,599	**35,341**	-
Defined benefit pension costs - charitable activities	-	1,013	**1,013**	-
Travel and Subsistence - Charitable Activities	-	-	-	**147**
Total direct spending	**3,742**	**32,612**	**36,354**	**147**

St Radigunds Community Centre Company

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
Employee costs not included in direct costs				
Training and welfare - staff	2,340	-	**2,340**	-
Travel and subsistence - staff	47	-	**47**	-
Premises Expenses				
Rates and water charges	921	-	**921**	**9,200**
Light heat and power	7,650	-	**7,650**	**11,002**
Cleaning and waste management	3,906	-	**3,906**	-
Premises repairs, renewals and maintenance	34,101	-	**34,101**	**16,268**
Other Premises Costs	1,698	-	**1,698**	-
Property insurance	3,214	-	**3,214**	**2,856**
Cost of Delivery	2,113	-	**2,113**	-
Administrative overheads				
Telephone, fax and internet	307	-	**307**	**258**
Stationery and printing	605	-	**605**	**173**
Equipment expenses	577	-	**577**	-
Software licences and expenses	399	-	**399**	**46**
Health and safety costs	2,067	-	**2,067**	-
Advertising and marketing	1,472	-	**1,472**	-
Sundry expenses	13	-	**13**	**2,206**
Licences & Permits	1,033	-	**1,033**	-
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	1,405	-	**1,405**	**750**
Legal fees	3,355	-	**3,355**	-
Management fees	-	-	-	**2,964**
Other legal and professional	-	-	-	**4,579**
Financial costs				
Bank charges	26	-	**26**	-
Depreciation & Amortisation in total for	3,730	26,326	**30,056**	**31,412**
Support costs before reallocation	**70,979**	**26,326**	**97,305**	**81,714**
Total support costs - Current Year	**70,979**	**26,326**	**97,305**	**81,714**
				-

St Radigunds Community Centre Company

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

The basis of allocation of costs between activities is described under accounting policies -

-

All the expenditure in the prior year was unrestricted.

Administrative overheads

The basis of allocation of costs between activities is described under accounting policies

Total Charitable expenditure

Current Year	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total direct spending	3,742	32,612	**36,354**	**147**
Total support costs	70,979	26,326	**97,305**	**81,714**
Total charitable expenditure	**74,721**	**58,938**	**133,659**	**81,861**

All the expenditure in the prior year was unrestricted.

Prior Year	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Total direct spending	147	-	**147**
Total support costs	81,714	-	**81,714**
Total charitable expenditure	**81,861**	**-**	**81,861**

Report to the trustees/ members of	St Radigunds Community Centre Company
On accounts for the year ended	31st December 2020 — **Charity no (if any)** 1082024
Set out on pages	Attached

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:	[signature] — **Date:**
Name:	MR ADRIAN E EVANS
Relevant professional qualification(s) or body (if any):	A.T.T. (FELLOW)
Address:	EVANS & EVANS, 24A ST RADIGUNDS ROAD DOVER, KENT CT17 0JY