

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

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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to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102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

St Radigunds Community Centre Company

Company Registration Number - 03874727

Trustees' Annual Report for the year ended 31 December 2020

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 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 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 activities	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	<u>23,220</u>	<u>(59,837)</u>

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		<u>64,374</u>	<u>9,887</u>
Creditors: amounts falling due within one year	C1	<u>(15,961)</u>	<u>(14,750)</u>
Net current assets		48,413	(4,863)
The total net assets of the charity		<u>1,355,392</u>	<u>1,332,172</u>

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		<u>1,355,392</u>	<u>1,332,172</u>	

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

<i>Salary costs</i>	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

<i>Current Year</i>	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
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Net book value

At 31 December 2020	1,289,989	16,990	-	1,306,979
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At 31 December 2019	1,316,315	20,720	-	1,337,035
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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 classified 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

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
Training and welfare - staff	2,340	-	2,340	-
Travel and subsistence - staff	47	-	47	-
<i>Premises Expenses</i>				
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	-
<i>Administrative overheads</i>				
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	-
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
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
<i>Financial costs</i>				
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 Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
<i>Current Year</i>	2020	2020	2020	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 Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds
<i>Prior Year</i>	2019	2019	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**

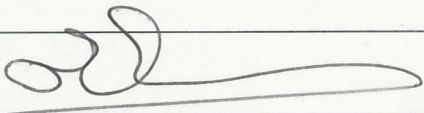
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:



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