



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

WHAT OUR SPACES WERE USED FOR



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

**ST. RADIGUNDS COMMUNITY CENTRE COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

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

**ST. RADIGUNDS COMMUNITY CENTRE COMPANY
(COMPANY NO: 03874727 ENGLAND AND WALES)
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
		<u>87,407</u>	<u>67,713</u>
Creditors: amounts falling due within one year	6	(12,949)	(21,753)
Net current assets		<u>74,458</u>	<u>45,960</u>
Net assets		<u>1,378,379</u>	<u>1,352,939</u>
Capital and reserves			
Profit and loss account		<u>1,378,379</u>	<u>1,352,939</u>
Shareholders' funds		<u>1,378,379</u>	<u>1,352,939</u>

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 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

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

6 Creditors: amounts falling due within one year

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

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

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

**ST. RADIGUNDS COMMUNITY CENTRE COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

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

**ST. RADIGUNDS COMMUNITY CENTRE COMPANY
(COMPANY NO: 03874727 ENGLAND AND WALES)
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
		<u>87,407</u>	<u>67,713</u>
Creditors: amounts falling due within one year	6	(12,949)	(21,753)
Net current assets		<u>74,458</u>	<u>45,960</u>
Net assets		<u>1,378,379</u>	<u>1,352,939</u>
Capital and reserves			
Profit and loss account		<u>1,378,379</u>	<u>1,352,939</u>
Shareholders' funds		<u>1,378,379</u>	<u>1,352,939</u>

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 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

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

6 Creditors: amounts falling due within one year

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

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