

## **Greens Norton Community Centre Association**

The past year has been challenging for everyone, and the Community Centre is no exception.

In early 2020, like other community centres, we were closed down. There seemed little we could do. We spent our time in totally redecorating the main building, and carrying out many other maintenance jobs. This was done after consulting with the police to ensure that our method of working was not violating any Covid Regulations.

We had no bookings, no income, and during the year we lost £ 7000.00 from our funds.

We offered the community centre as a vaccination centre, free to the health centre next door to us. They declined saying that their main vaccination centre would be at Weedon.

In February 2021 we were approached by an organization who wanted to use our centre—it was / is called ECG Training. You may have seen their notices on Facebook. The Trustees gave their approval.

ECG obtained the necessary approvals from the NHS. The equipment, including a large NHS fridge was delivered together with screens, medical bench, defib. road cones, signage, etc. etc., and, of course, the vaccine. In the early days the vaccine was the Astra Zeneca and we agreed to check the temperature of it every day and log the results. During the year the centre vaccinated about 600—800 patients each day the clinic was open. Many of the stewards / volunteers were from the village.

There were many chaotic times—deliveries of PPE equipment, vaccine, and other materials just turned up without warning. There was also little notice of when new age groups were to be vaccinated. However, the clinic received many compliments from patients as to the friendly and professional way in which it operated.

During this period some 40000 + cars used the car park. In the late autumn the surface cut up very badly and eventually we had to stop using it. In January 2022, in conjunction with a local builder, about a third of the car park was excavated, the spoil taken off site, and a new hardcore / MoT surface laid. That was £ 9200 from our coffers. To complete the work we will need approximately another £ 40000 (for the remainder of the surfacing (plus other ancillary works).

Recently Hive equipment has been installed to both the main and rear buildings—this regulates the heating and hot water, and hopefully will reduce any wastage on heating costs. It can be controlled remotely off site.

We are now open again and are trying to build up bookings, back to their pre-Covid levels. The vaccination centre estimate that they may have a presence on site until about March 2023. However, with the forecast of increased costs of utilities, etc. it would seem that we are in for another challenging year—any help, assistance, etc. is always very welcome.

*Ken Nicoll*

*6 / 4 / 22*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity name: <b>St Mary's Church, St Mary's, London</b>	Charity number: <b>1047278</b>
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## Receipts and payments accounts

CC16a

For the period from <b>01-04-2021</b>	To <b>31-03-2022</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	500	-	-	500	-
Fund raising	-	-	-	-	-
Hall Hire	25,359	-	-	25,359	2,269
Storage	100	-	-	100	845
Bank Interest	3	-	-	3	32
Petty cash Hall Hire	950	-	-	950	-
Donation	-	-	-	-	12
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,912</b>	<b>-</b>	<b>-</b>	<b>26,912</b>	<b>3,158</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,912</b>	<b>-</b>	<b>-</b>	<b>26,912</b>	<b>3,158</b>
<b>A3 Payments</b>					
Cleaning	1,670	-	-	1,670	1,161
Maintenance and repairs	13,380	-	-	13,380	931
Servicing	108	-	-	108	2,661
Utilities	1,729	-	-	1,729	2,645
Governance and insurance	2,782	-	-	2,782	1,367
Petty cash	706	-	-	706	-
Fund raising	-	-	-	-	26
Donations	-	-	-	-	100
Refunds	-	-	-	-	210
	-	-	-	-	-
<b>Sub total</b>	<b>20,375</b>	<b>-</b>	<b>-</b>	<b>20,375</b>	<b>9,101</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,375</b>	<b>-</b>	<b>-</b>	<b>20,375</b>	<b>9,101</b>
<b>Net of receipts/(payments)</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>6,537</b>	<b>- 5,943</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,537</b>	<b>-</b>	<b>-</b>	<b>6,537</b>	<b>- 5,943</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Greens Norton Community Centre Association

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1087278

Set out on pages

1 to 2

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21<sup>st</sup> December  
2022

Name:

Brian W J Manning