

Annual Financial Report of the Trustees for 2022

Community Association of Portslade (south)

Charity number 1089418

Accounts for the period from 1st January 2022 to 31st December 2022

Income £50,853:52

Expenditure £64,657:32

Net Loss. £ 13803:80

Balance in bank 31st December 2021 £28,748:62

Income for 2021 £50,853:52

TOTAL £79,002:14

Expenditure for 2021 £64,657:32

Balance in bank on 31st December 2021 £ 14,944:82

Treasurer. Patrick Ginnelly
Examiner of Accounts Tracy Angus

For submission to the Annual General Meeting on 06th June 2023

Charity Overview

To provide a Community Centre for the use of the inhabitants of South Portslade and nearby environs within Brighton and Hove Council and Adur Council. Such provision to be on a non profit making basis governed by the trustees of the Association.

A) To promote the benefit of the inhabitants without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupations with the objective of improving the conditions of life for the said inhabitants.

B) Maintain the establishment of a community centre and to maintain and manage the same in furtherance of these objectives.

C) Promote other charitable purposes as may from time to time be determined.

The Community Centre of Portslade (south) is contained in a modified church building belonging to the Church of England and contains a Chapel of Ease which is used by both the Association and the Church. This building is rented at a fee of £1 per year. In addition we cover the upkeep of the building and all general expenses as well as a contribution to cover the building insurance.

ADDRESS

17 St.Peter's Road
PORTSLADE
BRIGHTON
BN41 1LS

Email: hello@portsladecommunitycentre.org

Policies

Complaints Procedure

Staff Wages Policy

Risk Management - including Fire, Health and Safety and Covid

Safeguarding Policy for vulnerable beneficiaries

Volunteer Management when appropriate

Employees

We retain 3 part time employees. A Centre Manager, an Office Manager and a Caretaker with cleaning duties. We also employ as necessary a gardener and maintenance person. In addition all other maintenance, inspection etc is carried out by hired professional.

Staff and Trustees also volunteer their services and on occasions additional volunteers are found for specific objectives when needed.

Staff Pay is reviewed every year and we aim to pay more than the minimum wage.

Property

The property is owned by the Church of England and we pay an annual rent of £1. At present this is paid up to 2025. The charity does not own or lease any other property.

What the Charity Does

We hire out facilities which allow other groups to carry out activities.

At present we have a Nursery and Forest School during the day and this provides much needed nursery provision for the area. The areas the Nursery use are still available for use by the inhabitants of Portslade and the environs during weekend and evenings.

We are also seeking financial support for a social event each week for older or lonely people in the area who wish to attend.

Centre Users

There are a large number of groups that use the centre on a regular basis. These include groups for children, dancing groups, activities for those referred to as elderly, various religious groups, physical activities such as yoga and martial arts. Various group meetings, education activities and general bookings for family activities such as parties.

The building is suitable for people with particular needs including flat entries and a lift. We also have 3 additional toilets with special equipment.

Major maintenance includes the heating systems, electronics and fire safety, decorating and deep cleaning. In addition we have fitted a new kitchen at an initial cost of £9480:20 plus additional plumbing to convert the hot water system of about £3000:00 and some additional building work as well as wiring and decorating.

In addition it was necessary to replace the lightning conductor at a cost of £1432:80

Treasurers Comment

Although the account shows a loss of £13803:80 the additional improvements in the provision of a new kitchen and more efficient water heating system has cost in excess of £13,000:00 and the one off cost of the lightning conductor at £1432:80 more than accounts for this loss.

As treasurer I aim to retain a balance able to meet at least 3 months average expenses including salaries and our present balance meets this requirement.

Funding and Payments

This charity raises funding by hiring out facilities and does not work with professional fundraisers.

The charity does not have any trading subsidiaries.

The charity owns no property.

The trustees do not receive any remuneration, payments or benefits from the charity.

TRUSTEES

Tristan Oliver Secretary

Patrick Ginnelly Treasure

Bronwen Curran

Enid Chamberlain

Carol Byard

Barbara Shortland

Community Association of Portslade (South)

1st January 2022 -31st December 2022

Profit & Loss

Turnover

Nursery	£ 23,650.00
Denizli	£ 3,157.55
ODAAT	£ 757.50
Hippy Kids	£ 914.00
Train Master	£ 60.50
BookStudy	£ 2,721.00
AA	£ 304.00
Aldridge	£ 732.00
Art Group	£ 677.00
Yoga	£ 504.32
Elite	£ 226.50
Sudanese Community	£ 180.00
Fellowship	£ 671.00
Institute Of God	£ 980.00
Lewis	£ 714.25
Extend	£ 292.00
Written Word	£ 1,658.50
Christ Embassy	£ 487.50
General Bookings	£ 10,751.50

Gross Profit £ 49,439.12

Overheads

Wages And Salaries	£ 23,718.50	
Rent and Rates	£ 691.08	
Cleaning	£ 2,336.68	
Light and Heat	£ 12,557.28	
Water	£ 511.22	
Telephone/IT	£ 931.32	
Consumables (cleaning products etc)	£ 1,238.78	
Office Supplies	£ 260.76	
Insurance	£ 2,064.74	
Accountant	£ 50.00	
Maintenance	£ 18,871.50	
Misc	£ 11.06	£ 63,242.92

Net Loss/Profit -£ 13,803.80

Community Association of Portslade (South)

Report of the Accountant

For the year ended 31st December 2022

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you in fulfilling your statutory responsibilities, from the accounting records and explanations supplied by yourselves.

Tracy Angus

85 Downland Court

Stonery Road

Mileoak

Brighton

BN41 2PS

Community Association of Portslade (South)

Financial Statements

Period Ended 31st December 2022

Tracy Angus

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Community Association of Portslade (South)

Financial Statements

Period Ended 31st December 2022

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